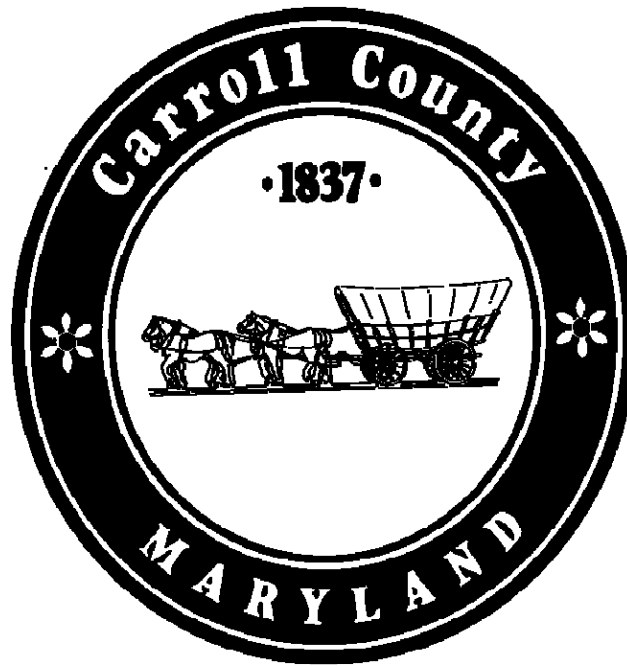
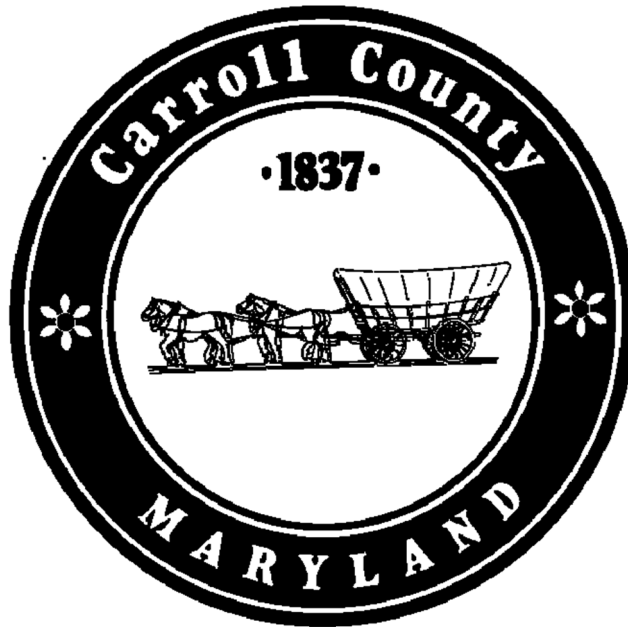


# Carroll County Maryland



Community Investment Plan  
Adopted  
Fiscal Years 2026 - 2031





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Special thanks to the staff in Production & Distribution Services and Audio Video Production.

## Accessibility

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## **FY26 – FY31 CIP**

### **Adopted**

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BOARD  
OF  
COUNTY COMMISSIONERS



*Board of County Commissioners*



**Joseph Vigliotti**  
Vice-President  
District 1



**Kenneth Kiler**  
President  
District 2



**Thomas S. Gordon III**  
District 3



**Michael Guerin**  
District 4



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

## ***Appointed Officials***

***Roberta Windham  
County Administrator***

***Deborah Effingham  
Deputy County Administrator  
Acting Director of Technology Services***

***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***

# QUICK GUIDE TO THE COMMUNITY INVESTMENT PLAN





# **A Quick Guide to the FY26 – 31 Community Investment Plan Department of Management and Budget**

## **Introduction**

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 FY26 – 31 Proposed Community Investment Plan.

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

## **Revenues**

- FY26 Capital Fund revenues are budgeted at \$128.3M, an increase of \$14.4M from the FY25 Capital Fund budget of \$113.9M.
- 9.09% of Local Income Tax has been dedicated for school construction and debt service.
- Impact Fee collections are used to fund school and park construction projects.
- The State allocation of Highway User Revenue is directly appropriated to the Capital Fund for road projects.

## **Public Schools**

- Freedom Elementary School Addition – Funding of \$6.7M is included in FY26 – 27, for a total of \$7.2M, for the design and construction of an addition at Freedom Elementary.
- Funding is included for nine HVAC replacements throughout the plan.
- Design and construction funding for four kindergarten and 10 pre-kindergarten additions is included in FY26. Funding is included in FY27 – 29 for future pre-kindergarten additions.
- Funding of \$12.0M is included in the plan for roof replacements at Shiloh Middle School and Oklahoma Road Middle School.
- Sykesville Middle School Addition – Funding of \$18.9M is included in FY26 – 28, for a total of \$20.2M, for the design and construction of an addition at Sykesville Middle.

## **Conservation and Open Space**

- Agricultural Land Preservation – Total funding for Agricultural Land Preservation for FY26 – 31 is \$30.4M and includes funding for easements and debt service to landowners participating in Installment Purchase Agreements (IPAs).
- Forest Bank – \$0.1M included in FY26 for reforestation and to create a forest bank located at the Northern Landfill.
- Stormwater Facility Renovation – \$2.0M is included in FY26 – 31 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) – \$24.4M is included in the FY26 – 31 CIP 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**

- Monroe Avenue Connection – Funding of \$1.4M is included in FY26, for a total of \$1.8M, to extend Monroe Avenue.
- Ridenour Way Extension – Funding of \$1.2M is included in FY26, for a total of \$2.6M to extend Ridenour Way.
- Slacks Road Improvements – Funding of \$3.0M is included in FY27 for a total of \$3.1M to improve Slacks Road.
- Approximately \$134.7M is included in FY26 – 31 to maintain roads throughout the County through Pavement Management and Pavement Preservation.
- Funding of \$1.9M is included for video inspection and rehabilitation of storm drains in FY26 – 31.
- Babylon Road over Silver Run – Funding of \$0.1M is included in FY26 for repayment of federal funds.
- Gaither Road over South Branch Patapsco – Funding of \$0.5M is included in FY26, for a total of \$2.9M, for a replacement bridge structure.
- Woodbine Road over South Branch Patapsco – Funding of \$1.1M is included in FY26, for a total of \$7.5M, for a replacement bridge structure.
- Funding is included in the plan for the rehabilitation of nine additional bridge structures.

### **Recreation and Culture**

- Funding of \$1.0M is planned in FY29 – FY31 to replace field lights at Freedom Park.
- Leister Pickleball Courts – Funding of \$0.2M is included in FY26 to install pickleball courts.
- In FY26, \$0.5M is included to replace the Piney Run Park boathouse.
- Two replacement pavilions, one located at Piney Run Park and one at Freedom Park, are planned in FY27 and FY28, respectively, for \$0.6M.
- Piney Run Park Paving – Funding of \$0.5M is included in FY26, for a total of \$0.8M, to replace the pavement at the main entrance and north parking lot at Piney Run Park.
- Sports Complex Field Improvements – Funding of \$0.7M is planned in FY27, for a total of \$2.4M to improve five softball fields.
- In FY26, \$4.8M is included for two multipurpose turf fields, one located at Cape Horn Park and one at Krimgold Park.

### **General Government**

- Carroll Community College Technology – Funding of \$1.4M is planned over FY28 – 31 for replacement of laboratory computers and classroom technology.
- County Building Systemic Renovations – Funding of \$11.1M is included in FY26 – 31 for replacement of County facilities' systemic components.

- County Technology – Funding of \$10.3M is included in FY26 – 31 for replacement of County government information and communication systems.
- Elections Software – Funding of \$1.2M is included in FY26, for a total of \$4.8M, for the State mandated replacement of software.
- Fire and EMS – Self-Contained Breathing Apparatus Replacement – Funding of \$3.7M is included in FY26 – 31 for the replacement of SCBA for volunteer and career firefighters.
- Government Complex Infrastructure – Funding of \$4.0M is included in FY26 for the construction of a surface parking lot and stormwater management, located between North Street, Greenwood Avenue, and Manchester Avenue, in Westminster.
- Library Technology – Funding of \$0.8M is included in FY26 – 31 for replacement of library computers and technology.
- Payroll/Human Resources System Replacement – Funding of \$0.5M is included in FY26, for a total of \$1.7M, to convert the current Payroll/Human Resources system to an upgraded platform.
- Piney Run Dam Rehabilitation – Funding of \$0.8M is included in FY26, for a total of \$4.0M, to comply with MDE safety and performance standards.
- Public Safety Dispatch Console Hardware Upgrade – Funding of \$2.9M is included in FY26 for the upgrade of dispatch console hardware used by Public Safety
- Public Safety Emergency Communications Radios – Funding of \$5.0M is included in FY26 – 31 for replacement of mobile and portable radios used by Public Safety and other governmental agencies.
- Public Safety Radio Tower Upgrade – Funding of \$0.8M is included in FY26 to upgrade the 911 radio towers.
- State’s Attorney Building – Funding of \$13.4M is included in FY26 for the construction of the new facility. \$11.9M in planned bonds is replaced with cash to reduce debt service.

#### **Fiber Network Enterprise Fund**

- CCPN Equipment Replacement – Funding of \$2.3M is included throughout the plan for the replacement of equipment in the Carroll County Public Network.

#### **Septage Enterprise Fund**

- Westminster Septage Facility Improvements – Funding of \$0.3M is included in FY26 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 \$7.0M is included in FY26 – 31 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 \$4.9M is planned in FY28, for a total of \$6.6M, for rehabilitation and expansion of the pump station.
- Snowdens Run Pump Station Wet Well – Funding of \$0.8M is included in FY26 – 27 for the redesign of the wet well and force main at the pump station.



# COMPARISON CHARTS



# PUBLIC SCHOOLS

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>Freedom Elementary Addition</b>									
Prior Adopted	3,556,000	3,140,000	0	0	0	0	523,000	0	7,219,000
Adopted	3,735,000	2,961,000	0	0	0	0	523,000	0	7,219,000
Change From Prior Adopted	179,000	(179,000)	0	0	0	0	0	0	0
<b>HVAC Improvements and Replacements</b>									
Prior Adopted	8,382,000	19,158,000	20,550,000	31,132,000	28,104,000	0	0	0	107,326,000
Adopted	0	0	0	11,176,050	25,833,780	28,625,310	0	0	65,635,140
Change From Prior Adopted	(8,382,000)	(19,158,000)	(20,550,000)	(19,955,950)	(2,270,220)	28,625,310	0	0	(41,690,860)
<b>HVAC System Replacement - Carroll Springs</b>									
Prior Adopted	2,911,700	0	0	0	0	0	3,128,300	0	6,040,000
Adopted	2,840,920	1,087,790	0	0	0	0	3,128,300	0	7,057,010
Change From Prior Adopted	(70,780)	1,087,790	0	0	0	0	0	0	1,017,010
<b>HVAC System Replacement - Carrolltowne Elementary</b>									
Prior Adopted	5,429,000	0	0	0	0	0	4,890,000	0	10,319,000
Adopted	0	0	6,784,000	0	0	0	4,890,000	0	11,674,000
Change From Prior Adopted	(5,429,000)	0	6,784,000	0	0	0	0	0	1,355,000
<b>HVAC System Replacement - Northwest Middle</b>									
Prior Adopted	7,910,000	0	0	0	0	0	7,113,000	0	15,023,000
Adopted	0	0	0	9,447,000	0	0	7,113,000	0	16,560,000
Change From Prior Adopted	(7,910,000)	0	0	9,447,000	0	0	0	0	1,537,000
<b>Kindergarten and PreK Addition - Cranberry Station Elem.</b>									
Prior Adopted	1,430,249	0	0	0	0	0	2,456,751	0	3,887,000
Adopted	1,737,249	0	0	0	0	0	2,456,751	0	4,194,000
Change From Prior Adopted	307,000	0	0	0	0	0	0	0	307,000
<b>Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem.</b>									
Prior Adopted	4,415,169	0	0	0	0	0	5,166,831	0	9,582,000
Adopted	5,027,358	0	0	0	0	0	5,166,831	0	10,194,189
Change From Prior Adopted	612,189	0	0	0	0	0	0	0	612,189
<b>Kindergarten and PreK Addition - Sandymount Elementary</b>									
Prior Adopted	2,892,967	0	0	0	0	0	3,863,033	0	6,756,000
Adopted	2,762,768	0	0	0	0	0	3,863,033	0	6,625,801
Change From Prior Adopted	(130,199)	0	0	0	0	0	0	0	(130,199)
<b>Kindergarten and PreK Addition - Taneytown Elementary</b>									
Prior Adopted	1,791,452	0	0	0	0	0	2,928,548	0	4,720,000
Adopted	2,073,820	0	0	0	0	0	2,928,548	0	5,002,368
Change From Prior Adopted	282,368	0	0	0	0	0	0	0	282,368
<b>Paving</b>									
Prior Adopted	1,050,000	1,103,000	1,158,000	1,216,000	1,277,000	0	0	0	5,804,000
Adopted	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	7,200,000
Change From Prior Adopted	150,000	97,000	42,000	(16,000)	(77,000)	1,200,000	0	0	1,396,000
<b>Prekindergarten Additions</b>									
Prior Adopted	4,459,000	8,432,000	4,816,000	0	0	0	955,000	0	18,662,000
Adopted	7,071,000	9,776,000	8,217,000	3,730,000	0	0	955,000	0	29,749,000
Change From Prior Adopted	2,612,000	1,344,000	3,401,000	3,730,000	0	0	0	0	11,087,000
<b>Relocatable Classrooms</b>									
Prior Adopted	315,000	331,000	348,000	365,000	383,000	0	0	0	1,742,000
Adopted	300,000	300,000	300,000	300,000	300,000	300,000	0	0	1,800,000
Change From Prior Adopted	(15,000)	(31,000)	(48,000)	(65,000)	(83,000)	300,000	0	0	58,000
<b>Roof Replacements</b>									
Prior Adopted	4,017,000	10,105,000	7,290,000	1,154,000	0	0	0	0	22,566,000
Adopted	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(4,017,000)	(10,105,000)	(7,290,000)	(1,154,000)	0	0	0	0	(22,566,000)

## PUBLIC SCHOOLS

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>Roof Replacement - Oklahoma Road Middle</b>									
Prior Adopted	4,217,000	0	0	0	0	0	3,948,000	0	8,165,000
Adopted	4,842,200	0	0	0	0	0	3,948,000	0	8,790,200
Change From Prior Adopted	625,200	0	0	0	0	0	0	0	625,200
<b>Roof Replacement - Shiloh Middle</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	3,466,000	3,703,000	0	0	0	0	0	0	7,169,000
Change From Prior Adopted	3,466,000	3,703,000	0	0	0	0	0	0	7,169,000
<b>Sykesville Middle Addition</b>									
Prior Adopted	7,424,000	8,989,000	0	0	0	0	1,271,000	0	17,684,000
Adopted	8,591,000	5,146,000	5,146,000	0	0	0	1,271,000	0	20,154,000
Change From Prior Adopted	1,167,000	(3,843,000)	5,146,000	0	0	0	0	0	2,470,000
<b>Technology Improvements</b>									
Prior Adopted	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	5,000,000
Adopted	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Change From Prior Adopted	0	0	0	0	0	1,000,000	0	0	1,000,000
<b>Transfer to Operating Budget for BOE Debt Service</b>									
Prior Adopted	15,960,840	18,107,480	21,341,990	22,989,530	20,808,940	0	0	0	99,208,780
Adopted	15,841,970	16,697,940	17,952,450	19,330,440	17,313,930	17,247,050	0	0	104,383,780
Change From Prior Adopted	(118,870)	(1,409,540)	(3,389,540)	(3,659,090)	(3,495,010)	17,247,050	0	0	5,175,000
<b>PUBLIC SCHOOLS TOTAL</b>									
Prior Adopted	77,161,377	70,365,480	56,503,990	57,856,530	51,572,940	0	36,243,463	0	349,703,780
Adopted	60,489,285	41,871,730	40,599,450	46,183,490	45,647,710	48,372,360	36,243,463	0	319,407,488
Change From Prior Adopted	(16,672,092)	(28,493,750)	(15,904,540)	(11,673,040)	(5,925,230)	48,372,360	0	0	(30,296,292)



## CONSERVATION AND OPEN SPACE

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>Agricultural Land Preservation</b>									
Prior Adopted	2,433,400	2,433,300	2,433,300	2,433,400	2,433,300	0	0	0	12,166,700
Adopted	3,433,400	3,433,300	3,433,300	3,433,400	3,433,300	3,433,400	0	0	20,600,100
Change From Prior Adopted	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,433,400	0	0	8,433,400
<b>Forest Bank</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	100,000	0	0	0	0	0	0	0	100,000
Change From Prior Adopted	100,000	0	0	0	0	0	0	0	100,000
<b>Stormwater Facility Renovation</b>									
Prior Adopted	310,000	318,000	328,000	338,000	348,000	0	0	0	1,642,000
Adopted	310,000	318,000	328,000	338,000	348,000	358,000	0	0	2,000,000
Change From Prior Adopted	0	0	0	0	0	358,000	0	0	358,000
<b>Watershed Assessment and Improvement (NPDES)</b>									
Prior Adopted	3,690,010	3,824,500	3,960,720	4,125,000	4,300,000	0	0	0	19,900,230
Adopted	3,690,010	3,824,500	3,960,720	4,125,000	4,300,000	4,500,000	0	0	24,400,230
Change From Prior Adopted	0	0	0	0	0	4,500,000	0	0	4,500,000
<b>CONSERVATION AND OPEN SPACE TOTAL</b>									
Prior Adopted	6,433,410	6,575,800	6,722,020	6,896,400	7,081,300	0	0	0	33,708,930
Adopted	7,533,410	7,575,800	7,722,020	7,896,400	8,081,300	8,291,400	0	0	47,100,330
Change From Prior Adopted	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	8,291,400	0	0	13,391,400

## ROADS

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>Highway Safety Improvements</b>									
Prior Adopted	40,000	42,000	44,000	47,000	50,000	0	0	0	223,000
Adopted	40,000	42,000	44,000	47,000	50,000	53,000	0	0	276,000
Change From Prior Adopted	0	0	0	0	0	53,000	0	0	53,000
<b>Monroe Avenue Connection</b>									
Prior Adopted	1,364,000	0	0	0	0	0	397,240	0	1,761,240
Adopted	1,364,000	0	0	0	0	0	397,240	0	1,761,240
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
<b>Pavement Management Program</b>									
Prior Adopted	17,723,000	18,970,000	20,319,000	21,666,000	23,182,000	0	0	0	101,860,000
Adopted	17,723,000	18,970,000	20,319,000	21,666,000	23,182,000	24,805,000	0	0	126,665,000
Change From Prior Adopted	0	0	0	0	0	24,805,000	0	0	24,805,000
<b>Pavement Preservation</b>									
Prior Adopted	1,222,000	1,271,000	1,322,000	1,375,000	1,428,000	0	0	0	6,618,000
Adopted	1,185,000	1,244,000	1,306,000	1,372,000	1,440,000	1,512,000	0	0	8,059,000
Change From Prior Adopted	(37,000)	(27,000)	(16,000)	(3,000)	12,000	1,512,000	0	0	1,441,000
<b>Ramp and Sidewalk Upgrades</b>									
Prior Adopted	103,000	109,000	114,000	120,000	126,000	0	0	0	572,000
Adopted	103,000	109,000	114,000	120,000	126,000	131,900	0	0	703,900
Change From Prior Adopted	0	0	0	0	0	131,900	0	0	131,900
<b>Ridenour Way Extension</b>									
Prior Adopted	0	0	0	0	0	0	1,470,000	0	1,470,000
Adopted	1,155,000	0	0	0	0	0	1,470,000	0	2,625,000
Change From Prior Adopted	1,155,000	0	0	0	0	0	0	0	1,155,000
<b>Slacks Road Improvements</b>									
Prior Adopted	0	0	0	0	0	0	100,000	0	100,000
Adopted	0	3,000,000	0	0	0	0	100,000	0	3,100,000
Change From Prior Adopted	0	3,000,000	0	0	0	0	0	0	3,000,000
<b>Small Drainage Structures</b>									
Prior Adopted	210,000	221,000	232,000	244,000	256,000	0	0	0	1,163,000
Adopted	210,000	221,000	232,000	244,000	256,000	268,000	0	0	1,431,000
Change From Prior Adopted	0	0	0	0	0	268,000	0	0	268,000
<b>Storm Drain Rehabilitation</b>									
Prior Adopted	210,000	221,000	232,000	244,000	256,000	0	0	0	1,163,000
Adopted	0	221,000	232,000	244,000	256,000	268,000	0	0	1,221,000
Change From Prior Adopted	(210,000)	0	0	0	0	268,000	0	0	58,000
<b>Storm Drain Video Inspection</b>									
Prior Adopted	105,000	110,000	116,000	122,000	128,000	0	0	0	581,000
Adopted	105,000	110,000	116,000	122,000	128,000	134,000	0	0	715,000
Change From Prior Adopted	0	0	0	0	0	134,000	0	0	134,000
<b>ROADS TOTAL</b>									
Prior Adopted	20,977,000	20,944,000	22,379,000	23,818,000	25,426,000	0	1,967,240	0	115,511,240
Adopted	21,885,000	23,917,000	22,363,000	23,815,000	25,438,000	27,171,900	1,967,240	0	146,557,140
Change From Prior Adopted	908,000	2,973,000	(16,000)	(3,000)	12,000	27,171,900	0	0	31,045,900

## BRIDGES

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>Babylon Road over Silver Run</b>									
Prior Adopted	0	0	0	0	0	0	899,000	0	899,000
Adopted	148,430	0	0	0	0	0	899,000	0	1,047,430
Change From Prior Adopted	148,430	0	0	0	0	0	0	0	148,430
<b>Bridge Inspection and Inventory</b>									
Prior Adopted	35,000	36,000	37,000	38,000	39,000	0	0	0	185,000
Adopted	35,000	36,000	37,000	38,000	39,000	40,000	0	0	225,000
Change From Prior Adopted	0	0	0	0	0	40,000	0	0	40,000
<b>Bridge Maintenance and Structural Repair</b>									
Prior Adopted	94,000	99,000	104,000	110,000	115,000	0	0	0	522,000
Adopted	94,000	99,000	104,000	110,000	115,000	121,000	0	0	643,000
Change From Prior Adopted	0	0	0	0	0	121,000	0	0	121,000
<b>Brown Road over Roaring Run</b>									
Prior Adopted	0	2,158,000	0	0	0	0	556,000	0	2,714,000
Adopted	0	2,158,000	0	0	0	0	556,000	0	2,714,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
<b>Cleaning and Painting of Bridge Structural Steel</b>									
Prior Adopted	284,000	298,000	313,000	329,000	345,000	0	0	0	1,569,000
Adopted	284,000	298,000	313,000	329,000	345,000	362,000	0	0	1,931,000
Change From Prior Adopted	0	0	0	0	0	362,000	0	0	362,000
<b>Gaither Road over South Branch Patapsco</b>									
Prior Adopted	480,000	0	2,420,000	0	0	0	0	0	2,900,000
Adopted	480,000	0	2,420,000	0	0	0	0	0	2,900,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
<b>Hughes Shop Road Bridge over Bear Branch Road</b>									
Prior Adopted	0	0	0	0	0	0	2,401,000	0	2,401,000
Adopted	200,000	0	0	0	0	0	2,401,000	0	2,601,000
Change From Prior Adopted	200,000	0	0	0	0	0	0	0	200,000
<b>McKinstry's Mill Road over Little Pipe Creek</b>									
Prior Adopted	0	0	2,091,000	0	0	0	464,000	0	2,555,000
Adopted	250,000	0	2,091,000	0	0	0	464,000	0	2,805,000
Change From Prior Adopted	250,000	0	0	0	0	0	0	0	250,000
<b>McKinstry's Mill Road over Sams Creek</b>									
Prior Adopted	0	0	0	0	0	0	1,665,000	0	1,665,000
Adopted	200,000	0	0	0	0	0	1,665,000	0	1,865,000
Change From Prior Adopted	200,000	0	0	0	0	0	0	0	200,000
<b>McKinstry's Mill Road over Tributary to Little Pipe Creek</b>									
Prior Adopted	301,000	0	0	971,000	0	0	0	0	1,272,000
Adopted	301,000	0	0	971,000	0	0	0	0	1,272,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
<b>Niner Road over Middle Run</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	0	0	0	0	0	431,000	0	939,000	1,370,000
Change From Prior Adopted	0	0	0	0	0	431,000	0	939,000	1,370,000
<b>Old Kays Mill Road over Beaver Run</b>									
Prior Adopted	0	570,000	0	2,233,000	0	0	0	0	2,803,000
Adopted	0	570,000	0	2,233,000	0	0	0	0	2,803,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0

## BRIDGES

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>Patapsco Road over E. Branch Patapsco</b>									
Prior Adopted	0	0	0	0	0	0	2,648,000	0	2,648,000
Adopted	145,000	0	0	0	0	0	2,648,000	0	2,793,000
Change From Prior Adopted	145,000	0	0	0	0	0	0	0	145,000
<b>Stone Chapel Road over Little Pipe Creek</b>									
Prior Adopted	0	0	0	0	0	0	2,080,000	0	2,080,000
Adopted	200,000	0	0	0	0	0	2,080,000	0	2,280,000
Change From Prior Adopted	200,000	0	0	0	0	0	0	0	200,000
<b>Woodbine Road over S. Branch Patapsco</b>									
Prior Adopted	1,121,000	0	0	0	6,367,000	0	0	0	7,488,000
Adopted	1,121,000	0	0	0	6,367,000	0	0	0	7,488,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
<b>BRIDGES TOTAL</b>									
Prior Adopted	2,315,000	3,161,000	4,965,000	3,681,000	6,866,000	0	10,713,000	0	31,701,000
Adopted	3,458,430	3,161,000	4,965,000	3,681,000	6,866,000	954,000	10,713,000	939,000	34,737,430
Change From Prior Adopted	1,143,430	0	0	0	0	954,000	0	939,000	3,036,430

## RECREATION AND CULTURE

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>Bark Hill Park Trail</b>									
Prior Adopted	0	0	0	0	0	0	260,000	0	260,000
Adopted	(203,329)	0	0	0	0	0	260,000	0	56,671
Change From Prior Adopted	(203,329)	0	0	0	0	0	0	0	(203,329)
<b>Cape Horn Park Field Lighting Phase II</b>									
Prior Adopted	0	0	0	0	0	0	300,000	0	300,000
Adopted	0	0	0	0	0	0	300,000	0	300,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
<b>Community Self-Help Projects</b>									
Prior Adopted	131,000	138,000	145,000	152,000	160,000	0	0	0	726,000
Adopted	131,000	138,000	145,000	152,000	160,000	168,000	0	0	894,000
Change From Prior Adopted	0	0	0	0	0	168,000	0	0	168,000
<b>Freedom Park Field Light Replacement</b>									
Prior Adopted	0	0	0	600,000	320,000	0	0	1,814,900	2,734,900
Adopted	0	0	0	300,000	322,000	344,000	0	1,814,900	2,780,900
Change From Prior Adopted	0	0	0	(300,000)	2,000	344,000	0	0	46,000
<b>Freedom Park Pavilion 1 Replacement</b>									
Prior Adopted	240,000	0	0	0	0	0	0	0	240,000
Adopted	0	0	305,000	0	0	0	0	0	305,000
Change From Prior Adopted	(240,000)	0	305,000	0	0	0	0	0	65,000
<b>Land Acquisition</b>									
Prior Adopted	217,000	217,000	217,000	217,000	217,000		0	0	1,085,000
Adopted	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(217,000)	(217,000)	(217,000)	(217,000)	(217,000)	0	0	0	(1,085,000)
<b>Leister Park Pickleball Courts</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	160,000	0	0	0	0	0	0	0	160,000
Change From Prior Adopted	160,000	0	0	0	0	0	0	0	160,000
<b>Park Restoration</b>									
Prior Adopted	261,000	274,000	288,000	302,000	317,000	0	0	0	1,442,000
Adopted	261,000	274,000	288,000	302,000	317,000	333,000	0	0	1,775,000
Change From Prior Adopted	0	0	0	0	0	333,000	0	0	333,000
<b>Piney Run Boathouse Replacement</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	488,500	0	0	0	0	0	0	0	488,500
Change From Prior Adopted	488,500	0	0	0	0	0	0	0	488,500
<b>Piney Run Park Pavilion 3 Parking</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	125,000	0	0	0	0	0	0	0	125,000
Change From Prior Adopted	125,000	0	0	0	0	0	0	0	125,000
<b>Piney Run Park Pavilion 3 Replacement</b>									
Prior Adopted	217,000	0	0	0	0	0	0	0	217,000
Adopted	0	304,000	0	0	0	0	0	0	304,000
Change From Prior Adopted	(217,000)	304,000	0	0	0	0	0	0	87,000
<b>Piney Run Park Paving</b>									
Prior Adopted	0	0	0	0	0	0	355,000	0	355,000
Adopted	479,000	0	0	0	0	0	355,000	0	834,000
Change From Prior Adopted	479,000	0	0	0	0	0	0	0	479,000

## RECREATION AND CULTURE

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>Playground Equipment Replacement</b>									
Prior Adopted	200,000	0	610,000	0	250,000	0	0	0	1,060,000
Adopted	0	0	500,000	100,000	0	0	0	0	600,000
Change From Prior Adopted	(200,000)	0	(110,000)	100,000	(250,000)	0	0	0	(460,000)
<b>Sports Complex Field Improvements</b>									
Prior Adopted	0	730,000	0	0	0	0	1,700,000	0	2,430,000
Adopted	0	745,000	0	0	0	0	1,700,000	0	2,445,000
Change From Prior Adopted	0	15,000	0	0	0	0	0	0	15,000
<b>Town Fund</b>									
Prior Adopted	12,100	12,100	12,100	12,100	12,100	0	0	0	60,500
Adopted	9,600	9,600	9,600	9,600	9,600	9,600	0	0	57,600
Change From Prior Adopted	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	9,600	0	0	(2,900)
<b>Turf Fields</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	4,760,000	0	0	0	0	0	0	0	4,760,000
Change From Prior Adopted	4,760,000	0	0	0	0	0	0	0	4,760,000
<b>Unallocated Impact Fees</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	85,000	0	0	0	0	0	0	0	85,000
Change From Prior Adopted	85,000	0	0	0	0	0	0	0	85,000
<b>Westminster Veterans Memorial Park</b>									
Prior Adopted	0	0	0	0	0	0	3,169,352	0	3,169,352
Adopted	0	0	0	0	0	0	3,169,352	0	3,169,352
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
<b>RECREATION AND CULTURE TOTAL</b>									
Prior Adopted	1,278,100	1,371,100	1,272,100	1,283,100	1,276,100	0	5,784,352	1,814,900	14,079,752
Adopted	6,295,771	1,470,600	1,247,600	863,600	808,600	854,600	5,784,352	1,814,900	19,140,023
Change From Prior Adopted	5,017,671	99,500	(24,500)	(419,500)	(467,500)	854,600	0	0	5,060,271

## GENERAL GOVERNMENT

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>Carroll Community College Technology</b>									
Prior Adopted	0	0	350,000	350,000	350,000	0	2,800,000	0	3,850,000
Adopted	0	0	350,000	350,000	350,000	350,000	2,800,000	0	4,200,000
Change From Prior Adopted	0	0	0	0	0	350,000	0	0	350,000
<b>County Building Systemic Renovations</b>									
Prior Adopted	1,575,000	1,654,000	1,737,000	1,824,000	1,915,000	0	0	0	8,705,000
Adopted	1,575,000	1,750,000	1,750,000	2,000,000	2,000,000	2,000,000	0	0	11,075,000
Change From Prior Adopted	0	96,000	13,000	176,000	85,000	2,000,000	0	0	2,370,000
<b>County Technology</b>									
Prior Adopted	1,508,000	1,584,000	1,663,000	1,746,000	1,833,000	0	0	0	8,334,000
Adopted	1,508,000	1,584,000	1,663,000	1,746,000	1,833,000	1,925,000	0	0	10,259,000
Change From Prior Adopted	0	0	0	0	0	1,925,000	0	0	1,925,000
<b>Elections Software</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	1,200,000	0	0	0	0	0	0	3,600,000	4,800,000
Change From Prior Adopted	1,200,000	0	0	0	0	0	0	3,600,000	4,800,000
<b>Fire and EMS - Regional Water Supply</b>									
Prior Adopted	160,000	168,000	176,000	185,000	194,000	0	0	0	883,000
Adopted	160,000	168,000	176,000	185,000	194,000	204,000	0	0	1,087,000
Change From Prior Adopted	0	0	0	0	0	204,000	0	0	204,000
<b>Fire and EMS - Self-Contained Breathing Apparatus Replacement</b>									
Prior Adopted	544,000	572,000	601,000	631,000	663,000	0	0	0	3,011,000
Adopted	544,000	572,000	601,000	631,000	663,000	696,000	0	0	3,707,000
Change From Prior Adopted	0	0	0	0	0	696,000	0	0	696,000
<b>Fleet Lift Replacements</b>									
Prior Adopted	0	275,000	0	0	0	0	0	0	275,000
Adopted	0	0	355,000	0	0	0	0	0	355,000
Change From Prior Adopted	0	(275,000)	355,000	0	0	0	0	0	80,000
<b>Generator Replacement</b>									
Prior Adopted	150,000	150,000	125,000	125,000	125,000	0	0	0	675,000
Adopted	150,000	150,000	125,000	125,000	125,000	125,000	0	0	800,000
Change From Prior Adopted	0	0	0	0	0	125,000	0	0	125,000
<b>Government Complex Infrastructure</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	4,000,000	0	0	0	0	0	0	0	4,000,000
Change From Prior Adopted	4,000,000	0	0	0	0	0	0	0	4,000,000
<b>Library Technology</b>									
Prior Adopted	100,000	100,000	100,000	150,000	150,000	0	0	0	600,000
Adopted	100,000	100,000	100,000	150,000	150,000	150,000	0	0	750,000
Change From Prior Adopted	0	0	0	0	0	150,000	0	0	150,000
<b>Parking Lot Overlays</b>									
Prior Adopted	353,000	371,000	390,000	410,000	431,000	0	0	0	1,955,000
Adopted	353,000	371,000	390,000	410,000	431,000	453,000	0	0	2,408,000
Change From Prior Adopted	0	0	0	0	0	453,000	0	0	453,000
<b>Payroll/Human Resources System Replacement</b>									
Prior Adopted	0	0	0	0	0	0	1,250,000	0	1,250,000
Adopted	450,000	0	0	0	0	0	1,250,000	0	1,700,000
Change From Prior Adopted	450,000	0	0	0	0	0	0	0	450,000
<b>Piney Run Dam Rehabilitation</b>									
Prior Adopted	0	0	0	0	0	0	3,190,000	0	3,190,000
Adopted	760,000	0	0	0	0	0	3,190,000	0	3,950,000
Change From Prior Adopted	760,000	0	0	0	0	0	0	0	760,000
<b>Public Safety Dispatch Console Hardware Upgrade</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
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	0	0	2,900,000

## GENERAL GOVERNMENT

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>Public Safety Emergency Communication Radios</b>									
Prior Adopted	710,000	732,000	768,000	790,000	815,000	0	0	0	3,815,000
Adopted	765,000	788,000	812,000	836,000	861,000	887,000	0	0	4,949,000
Change From Prior Adopted	55,000	56,000	44,000	46,000	46,000	887,000	0	0	1,134,000
<b>Public Safety Radio Tower Upgrade</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	771,000	0	0	0	0	0	0	0	771,000
Change From Prior Adopted	771,000	0	0	0	0	0	0	0	771,000
<b>State's Attorney Building</b>									
Prior Adopted	0	0	0	0	0	0	17,000,000	0	17,000,000
Adopted	13,400,000	0	0	0	0	0	17,000,000	0	30,400,000
Change From Prior Adopted	13,400,000	0	0	0	0	0	0	0	13,400,000
<b>GENERAL GOVERNMENT TOTAL</b>									
Prior Adopted	5,100,000	5,606,000	5,910,000	6,211,000	6,476,000	0	24,240,000	0	53,543,000
Adopted	28,636,000	5,483,000	6,322,000	6,433,000	6,607,000	6,790,000	24,240,000	3,600,000	88,111,000
Change From Prior Adopted	23,536,000	(123,000)	412,000	222,000	131,000	6,790,000	0	3,600,000	34,568,000



**AIRPORT ENTERPRISE FUND**

	FY26	FY27	FY28	FY29	FY30	FY31	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
Proposed	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
Proposed	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**

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
--	------	------	------	------	------	------	---------------------	------------------------	-----------------------

**CCPN Equipment Replacement**

Prior Adopted	337,000	354,000	372,000	391,000	411,000	0	0	0	1,865,000
Proposed	337,000	354,000	372,000	391,000	411,000	432,000	0	0	2,297,000
Change From Prior Adopted	0	0	0	0	0	432,000	0	0	432,000

**FIBER NETWORK TOTAL**

Prior Adopted	337,000	354,000	372,000	391,000	411,000	0	0	0	1,865,000
Proposed	337,000	354,000	372,000	391,000	411,000	432,000	0	0	2,297,000
Change From Prior Adopted	0	0	0	0	0	432,000	0	0	432,000

**SEPTAGE ENTERPRISE FUND**

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
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**Westminster Septage Facility Improvements**

Prior Adopted	0	0	0	0	0	0	5,500,000	0	5,500,000
Adopted	300,000	0	0	0	0	0	5,500,000	0	5,800,000
Change From Prior Adopted	300,000	0	0	0	0	0	0	0	300,000

**SEPTAGE TOTAL**

Prior Adopted	0	0	0	0	0	0	5,500,000	0	5,500,000
Adopted	300,000	0	0	0	0	0	5,500,000	0	5,800,000
Change From Prior Adopted	300,000	0	0	0	0	0	0	0	300,000

## UTILITIES ENTERPRISE FUND

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>County Sewer Line Rehabilitation and Replacement</b>									
Prior Adopted	530,000	556,000	583,000	612,000	642,000	0	2,429,000	0	5,352,000
Adopted	0	556,000	583,000	612,000	642,000	674,000	2,429,000	0	5,496,000
Change From Prior Adopted	(530,000)	0	0	0	0	674,000	0	0	144,000
<b>County Water Line Rehabilitation and Replacement</b>									
Prior Adopted	400,000	800,000	1,200,000	1,260,000	1,320,000	0	3,733,000	0	8,713,000
Adopted	400,000	500,000	600,000	700,000	800,000	900,000	3,733,000	0	7,633,000
Change From Prior Adopted	0	(300,000)	(600,000)	(560,000)	(520,000)	900,000	0	0	(1,080,000)
<b>Freedom Water Treatment Plant Equipment Replacement</b>									
Prior Adopted	110,000	120,000	120,000	120,000	130,000	0	1,128,490	0	1,728,490
Adopted	110,000	120,000	120,000	120,000	130,000	130,000	1,128,490	0	1,858,490
Change From Prior Adopted	0	0	0	0	0	130,000	0	0	130,000
<b>Freedom Water Treatment Plant Membrane Replacement</b>									
Prior Adopted	206,000	206,000	206,000	206,000	206,000	0	2,317,250	0	3,347,250
Adopted	206,000	206,000	206,000	206,000	206,000	206,000	2,317,250	0	3,553,250
Change From Prior Adopted	0	0	0	0	0	206,000	0	0	206,000
<b>Pump Station Equipment Replacement</b>									
Prior Adopted	100,000	125,000	150,000	175,000	200,000	0	906,695	0	1,656,695
Adopted	100,000	125,000	150,000	175,000	200,000	225,000	906,695	0	1,881,695
Change From Prior Adopted	0	0	0	0	0	225,000	0	0	225,000
<b>Shiloh Pump Station Expansion</b>									
Prior Adopted	0	0	0	0	0	0	1,720,000	0	1,720,000
Adopted	0	0	4,872,000	0	0	0	1,720,000	0	6,592,000
Change From Prior Adopted	0	0	4,872,000	0	0	0	0	0	4,872,000
<b>Snowdens Run Pump Station Wet Well</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	150,000	675,000	0	0	0	0	0	0	825,000
Change From Prior Adopted	150,000	675,000	0	0	0	0	0	0	825,000
<b>Tank Inspection and Rehabilitation</b>									
Prior Adopted	303,000	318,000	334,000	351,000	150,000	0	5,192,032	0	6,648,032
Adopted	303,000	318,000	334,000	351,000	150,000	158,000	5,192,032	0	6,806,032
Change From Prior Adopted	0	0	0	0	0	158,000	0	0	158,000
<b>Water Main Valve Replacement and Rehabilitation</b>									
Prior Adopted	332,000	342,000	352,000	363,000	380,000	0	3,394,700	0	5,163,700
Adopted	332,000	342,000	352,000	363,000	380,000	400,000	3,394,700	0	5,563,700
Change From Prior Adopted	0	0	0	0	0	400,000	0	0	400,000
<b>Water Meters</b>									
Prior Adopted	611,000	655,000	699,000	759,000	811,000	0	8,836,660	0	12,371,660
Adopted	611,000	655,000	699,000	759,000	811,000	868,000	8,836,660	0	13,239,660
Change From Prior Adopted	0	0	0	0	0	868,000	0	0	868,000
<b>Water Service Line Replacement</b>									
Prior Adopted	262,000	275,000	289,000	303,000	318,000	0	3,085,200	0	4,532,200
Adopted	262,000	275,000	289,000	303,000	318,000	334,000	3,085,200	0	4,866,200
Change From Prior Adopted	0	0	0	0	0	334,000	0	0	334,000
<b>UTILITIES ENTERPRISE FUND TOTAL</b>									
Prior Adopted	2,854,000	3,397,000	3,933,000	4,149,000	4,157,000	0	35,453,027	0	53,943,027
Adopted	2,474,000	3,772,000	8,205,000	3,589,000	3,637,000	3,895,000	32,743,027	0	58,315,027
Change From Prior Adopted	(380,000)	375,000	4,272,000	(560,000)	(520,000)	3,895,000	(2,710,000)	0	4,372,000

ALL FUNDS  
AND  
CAPITAL BUDGET SUMMARY



# FY24 - FY26 All Funds Revenue Summary

Revenue Source	Fiscal Year			\$ Change FY25 to FY26
	2024 Budget	2025 Budget	2026 Budget	
<b>Capital Fund</b>				
Local	\$130,696,768	\$89,331,980	\$103,748,955	\$14,416,975
State	28,136,291	20,390,289	21,881,631	1,491,342
Federal	1,424,000	3,816,400	2,283,800	(1,532,600)
Other	520,257	365,250	383,510	18,260
<b>Total Capital Fund Sources</b>	<b>\$160,777,316</b>	<b>\$113,903,919</b>	<b>\$128,297,896</b>	<b>\$14,393,977</b>
<b>Airport Enterprise Fund</b>				
Local-Enterprise Fund	\$36,000	\$36,000	\$36,000	\$0
<b>Total Airport Enterprise Fund Sources</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>
<b>Fiber Enterprise Fund</b>				
Local-Enterprise Fund	\$0	\$860,000	\$337,000	(\$523,000)
<b>Total Fiber Enterprise Fund Sources</b>	<b>\$0</b>	<b>\$860,000</b>	<b>\$337,000</b>	<b>(\$523,000)</b>
<b>Septage Enterprise Fund</b>				
Local-Enterprise Fund	\$0	\$0	\$300,000	\$300,000
<b>Total Septage Enterprise Fund Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
<b>Solid Waste Enterprise Fund</b>				
Local-Enterprise Fund	\$1,000,000	\$0	\$0	\$0
<b>Total Solid Waste Enterprise Fund Sources</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Utilities Enterprise Fund</b>				
Local-Enterprise Fund	\$6,013,319	\$7,608,000	\$2,474,000	(\$5,134,000)
<b>Total Utilities Enterprise Fund Sources</b>	<b>\$6,013,319</b>	<b>\$7,608,000</b>	<b>\$2,474,000</b>	<b>(\$5,134,000)</b>
<b>Total Revenues</b>	<b>\$167,826,636</b>	<b>\$122,407,919</b>	<b>\$131,444,896</b>	<b>\$9,036,977</b>

## FY24 - FY26 All Funds Appropriations Summary

Appropriation	Fiscal Year			\$ Change FY25 to FY26
	2024 Budget	2025 Budget	2026 Budget	
Capital Fund	\$160,777,316	\$113,903,919	\$128,297,896	\$14,393,977
Airport Enterprise Fund	36,000	36,000	36,000	0
Fiber Enterprise Fund	0	860,000	337,000	(523,000)
Septage Enterprise Fund	0	0	300,000	300,000
Solid Waste Enterprise Fund	1,000,000	0	0	0
Utilities Enterprise Fund	6,013,319	7,608,000	2,474,000	(5,134,000)
<b>Total Appropriations</b>	<b>\$167,826,636</b>	<b>\$122,407,919</b>	<b>\$131,444,896</b>	<b>\$9,036,977</b>

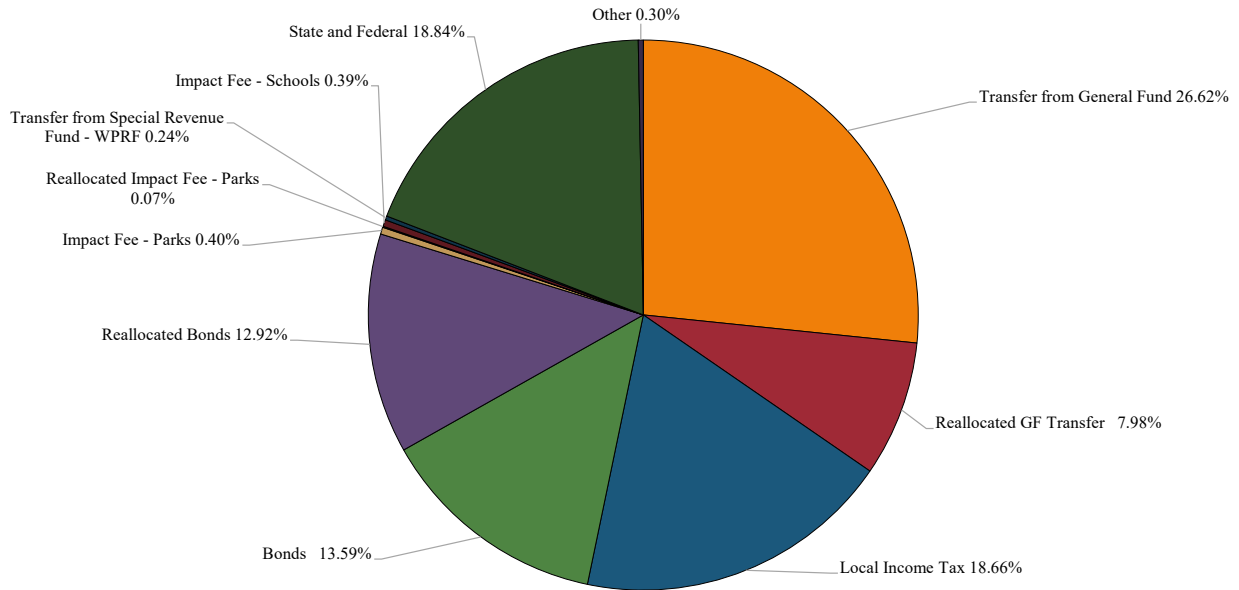
## FY24 - FY26 Capital Fund Revenues

Revenue Source	Fiscal Year			\$ Change FY25 to FY26
	2024 Budget	2025 Budget	2026 Budget	
<b>Local</b>				
Transfer from General Fund	\$55,236,700	\$33,196,560	\$34,151,126	\$954,566
Reallocated GF Transfer	2,272,618	3,230,440	10,233,577	7,003,138
Local Income Tax	16,238,000	18,978,320	23,942,910	4,964,590
Property Tax	1,500,000	0	0	0
Bonds	54,768,342	29,728,758	17,435,706	(12,293,052)
Reallocated Bonds	287,958	3,906,142	16,577,436	12,671,294
Impact Fee - Parks	(85,000)	0	516,700	516,700
Reallocated Impact Fee - Parks	200,000	0	85,000	85,000
Impact Fee - Schools	0	0	500,000	500,000
Transfer from Special Revenue Fund - WPRF	278,150	291,760	306,500	14,740
<b>LOCAL TOTAL</b>	<b>\$130,696,768</b>	<b>\$89,331,980</b>	<b>\$103,748,955</b>	<b>\$14,416,975</b>
<b>State</b>				
State Highway Administration	\$176,000	\$176,000	\$176,000	\$0
Highway User Revenue	3,200,000	4,168,000	3,176,000	(992,000)
Program Open Space	914,300	2,107,000	391,200	(1,715,800)
Ag. Preservation (MALPF)	1,000,000	1,000,000	1,000,000	0
Ag. Transfer Tax	400,000	100,000	100,000	0
State School Construction	21,445,991	12,839,289	12,196,231	(643,058)
State Miscellaneous Grants	1,000,000	0	0	0
Healthy Schools Funding	0	0	4,842,200	4,842,200
<b>STATE TOTAL</b>	<b>\$28,136,291</b>	<b>\$20,390,289</b>	<b>\$21,881,631</b>	<b>\$1,491,342</b>
<b>Federal</b>				
Federal Highway/Bridge	\$1,424,000	\$3,816,400	\$2,283,800	(\$1,532,600)
<b>FEDERAL TOTAL</b>	<b>\$1,424,000</b>	<b>\$3,816,400</b>	<b>\$2,283,800</b>	<b>(\$1,532,600)</b>
<b>Other</b>				
Developer Contribution	\$172,407	\$0	\$0	\$0
Municipal	347,850	365,250	383,510	18,260
<b>OTHER TOTAL</b>	<b>\$520,257</b>	<b>\$365,250</b>	<b>\$383,510</b>	<b>\$18,260</b>
<b>TOTAL REVENUES</b>	<b>\$160,777,316</b>	<b>\$113,903,919</b>	<b>\$128,297,896</b>	<b>\$14,393,977</b>

# Capital Fund Revenues

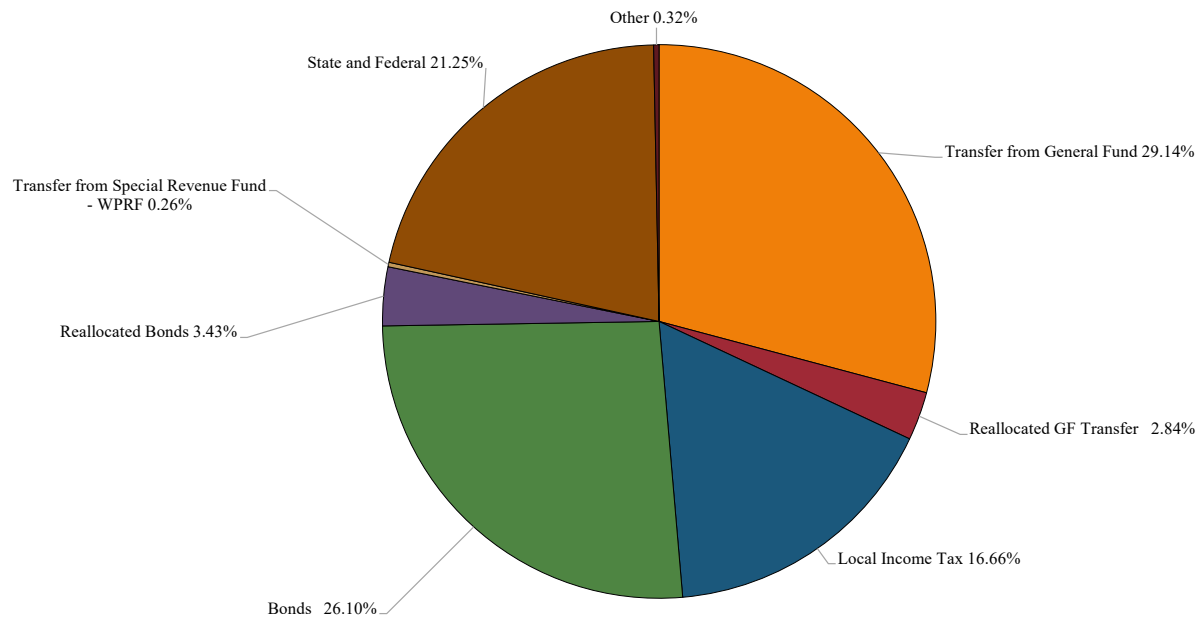
Fiscal Year 2026 Budget

\$128,297,896



Fiscal Year 2025 Budget

\$113,903,919





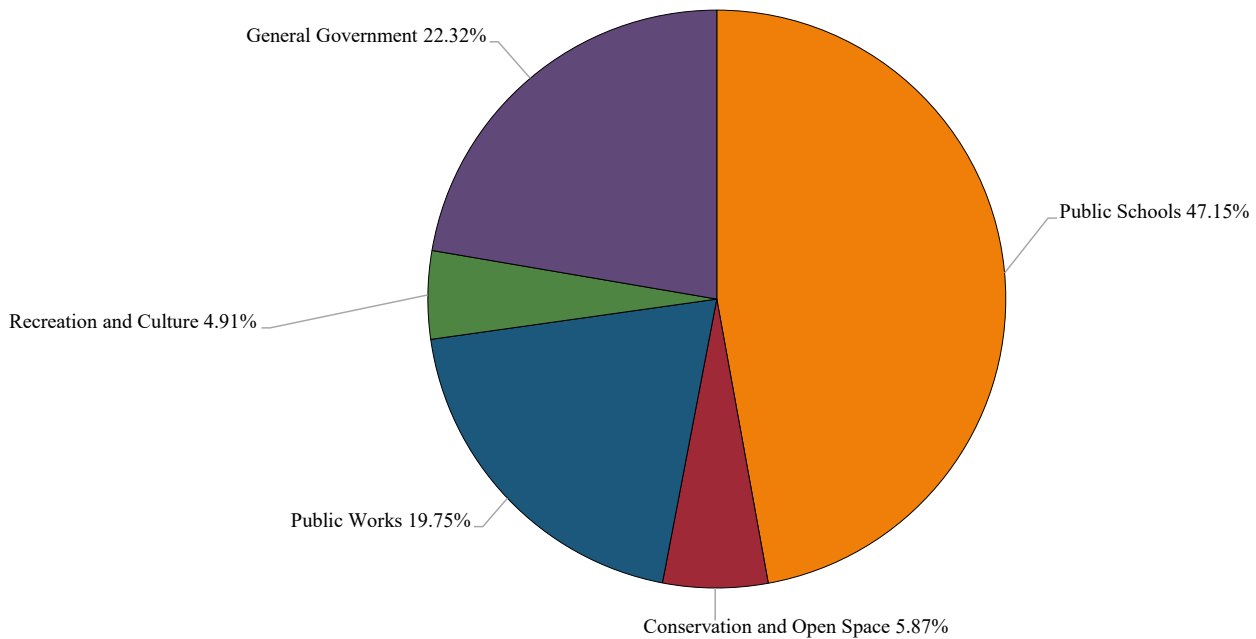
## FY24 - FY26 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY25 to FY26
	2024 Budget	2025 Budget	2026 Budget	
<b><u>Public Schools</u></b>	\$58,927,991	\$48,340,609	\$60,489,285	\$12,148,676
<b><u>Conservation and Open Space</u></b>	\$14,732,310	\$9,290,310	\$7,533,410	(\$1,756,900)
<b><u>Public Works</u></b>				
Roads	\$20,452,000	\$23,124,000	\$21,885,000	(\$1,239,000)
Bridges	2,309,000	7,186,000	3,458,430	(3,727,570)
<b>Public Works Total</b>	<b>\$22,761,000</b>	<b>\$30,310,000</b>	<b>\$25,343,430</b>	<b>(\$4,966,570)</b>
<b><u>Recreation and Culture</u></b>	<b>\$1,570,016</b>	<b>\$2,696,000</b>	<b>\$6,295,771</b>	<b>\$3,599,771</b>
<b><u>General Government</u></b>				
County Facilities/Infrastructure	\$29,418,000	\$7,207,000	\$9,996,000	\$2,789,000
Criminal Justice/Public Safety	28,283,000	10,460,000	18,540,000	8,080,000
Carroll Community College	850,000	0	0	0
Libraries/Senior Centers	100,000	100,000	100,000	0
Unallocated/Other	4,135,000	5,500,000	0	(5,500,000)
<b>General Government Total</b>	<b>\$62,786,000</b>	<b>\$23,267,000</b>	<b>\$28,636,000</b>	<b>\$5,369,000</b>
<b>Total Appropriations</b>	<b>\$160,777,316</b>	<b>\$113,903,919</b>	<b>\$128,297,896</b>	<b>\$14,393,977</b>

# Capital Fund Appropriations

Fiscal Year 2026 Budget

\$128,297,896



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, water development, and acquisition of property for other County uses, which may include future roadway easements and public facilities.

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

Recreation and Culture includes the purchase of 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, Technology Services, Senior Centers, Farm Museum, Board of Elections, Sheriff's Office, and other County needs and improvements.

**Community Investment Plan - Schedule of Reappropriations**  
**Fiscal Year 2026**

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
9592 Cape Horn Park Field Lighting	9591 Piney Run Paving	\$15,000.00		
8892 Bark Hill Park Trail	9009 Unallocated Impact Fees	85,000.00		
8769 Storm Drain Video Inspection	9648 County Technology	819,000.00		
8322 Babylon Road over Silver Run	9207 McKinstry's Mill Road over Tributary to Little Pipe Creek		\$164,997.80	
8813 Pavement Management 20	9205 Pavement Management 26		2,488,280.70	
8845 Pavement Management 21	9205 Pavement Management 26		4,474,157.66	
8813 Pavement Management 20	9648 County Technology	238,305.58		
8889 Gravel Roads	8819 Public Safety Emergency Communication Radios	149,956.58		
8163 PSTC Phase I	9594 Fire and EMS - SCBA Replacement	11,314.91		
9595 Parking Garage	8590 Payroll/HR System Replacement	450,000.00		
9595 Parking Garage	9214 Government Complex Infrastructure		4,000,000.00	
9595 Parking Garage	9213 Elections Software	1,200,000.00		
9595 Parking Garage	8940 Piney Run Dam Rehabilitation	760,000.00		
9595 Parking Garage	9215 Public Safety Dispatch Console Hardware Upgrade	2,900,000.00		
9595 Parking Garage	9216 Public Safety Tower Upgrade	771,000.00		
9595 Parking Garage	9205 Pavement Management 26	2,919,000.00	5,000,000.00	
8727 Charles Carroll Gymnasium	9205 Pavement Management 26		450,000.00	
<b>Total</b>		<b>\$10,318,577.07</b>	<b>\$16,577,436.16</b>	<b>\$0.00</b>

# Community Investment Plan For Fiscal Year 2026

	<b>Total FY26</b>
<b><u>PUBLIC SCHOOLS</u></b>	
Freedom Elementary Addition	\$3,735,000
HVAC System Replacement - Carroll Springs	2,840,920
Kindergarten and PreK Addition - Cranberry Station Elem.	1,737,249
Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem.	5,027,358
Kindergarten and PreK Addition - Sandymount Elementary	2,762,768
Kindergarten and PreK Addition - Taneytown Elementary	2,073,820
Paving	1,200,000
Prekindergarten Additions	7,071,000
Relocatable Classrooms	300,000
Roof Replacement - Oklahoma Road Middle	4,842,200
Roof Replacement - Shiloh Middle	3,466,000
Sykesville Middle Addition	8,591,000
Technology Improvements	1,000,000
Transfer to Operating Budget for BOE Debt Service	15,841,970
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$60,489,285</b>
<b><u>CONSERVATION AND OPEN SPACE</u></b>	
Agricultural Land Preservation	\$3,433,400
Forest Bank	100,000
Stormwater Facility Renovation	310,000
Watershed Assessment and Improvement (NPDES)	3,690,010
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$7,533,410</b>
<b><u>PUBLIC WORKS</u></b>	
- ROADS -	
Highway Safety Improvements	\$40,000
Monroe Avenue Connection	1,364,000
Pavement Management Program	17,723,000
Pavement Preservation	1,185,000
Ramp and Sidewalk Upgrades	103,000
Ridenour Way Extension	1,155,000
Small Drainage Structures	210,000
Storm Drain Video Inspection	105,000
	<b>\$21,885,000</b>
- BRIDGES -	
Babylon Road over Silver Run	\$148,430
Bridge Inspection and Inventory	35,000
Bridge Maintenance and Structural Repair	94,000
Cleaning and Painting of Bridge Structural Steel	284,000
Gaither Road over South Branch Patapsco	480,000
Hughes Shop Road Bridge over Bear Branch Road	200,000
McKinstry's Mill Road over Little Pipe Creek	250,000
McKinstry's Mill Road over Sams Creek	200,000
McKinstry's Mill Road over Tributary to Little Pipe Creek	301,000
Patapsco Road over E. Branch Patapsco	145,000
Stone Chapel Road over Little Pipe Creek	200,000
Woodbine Road over S. Branch Patapsco	1,121,000
	<b>\$3,458,430</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$25,343,430</b>
<b><u>RECREATION AND CULTURE</u></b>	
Bark Hill Park Trail	(\$203,329)
Community Self-Help Projects	131,000
Leister Park Pickleball Courts	160,000
Park Restoration	261,000
Piney Run Boathouse Replacement	488,500
Piney Run Park Pavilion 3 Parking	125,000
Piney Run Park Paving	479,000
Town Fund	9,600
Turf Fields	4,760,000
Unallocated Impact Fees	85,000
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$6,295,771</b>
<b><u>GENERAL GOVERNMENT</u></b>	
County Building Systemic Renovations	\$1,575,000
County Technology	1,508,000
Elections Software	1,200,000
Fire and EMS - Regional Water Supply	160,000
Fire and EMS - Self-Contained Breathing Apparatus Replacement	544,000
Generator Replacement	150,000
Government Complex Infrastructure	4,000,000
Library Technology	100,000
Parking Lot Overlays	353,000
Payroll/Human Resources System Replacement	450,000
Piney Run Dam Rehabilitation	760,000
Public Safety Dispatch Console Hardware Upgrade	2,900,000
Public Safety Emergency Communication Radios	765,000
Public Safety Radio Tower Upgrade	771,000
State's Attorney Building	13,400,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$28,636,000</b>
<b>GRAND TOTAL</b>	<b>\$128,297,896</b>

# ACTIVE CAPITAL PROJECTS WITH PRIOR APPROPRIATIONS



## Explanation of Active Capital Projects

The FY 26 – 31 Community Investment Plan (CIP) includes capital projects with FY26 appropriations and projects that have planned appropriations in FY 27 – 31. 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 FY26. 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

The project name is a short text identification of the project.

#### Initial Year of Appropriation

The initial year of appropriation is the first fiscal year that a capital project received funding. Some projects may have received funding in more than one year. However, only the first fiscal year of funding is shown.

#### 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 May 2025.

#### 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.

## Active Capital Projects with Prior Appropriations

As of 5/2025

Project #	Project Name	Initial Year of Approp	Current Budget	Expend to Date	Current Encumbrance	Current Balance
<b>PUBLIC SCHOOLS</b>						
8581	SCHSRoof	2016	1,421,031.16	1,421,030.86	0.00	0.30
8619	CarTecCtrR	2017	36,020,067.90	33,873,060.11	0.00	2,147,007.79
8721	SecImprBOE	2018	1,000,000.00	860,344.00	0.00	139,656.00
8761	InfstrcturRnw19	2019	2,564,337.95	2,554,796.68	0.00	9,541.27
8762	WnflElmHVAC	2019	4,603,716.30	4,603,012.20	0.00	704.10
8809	SprngGrdnHVAC	2020	3,175,000.00	3,046,783.12	0.00	128,216.88
8811	SCHSWindow	2020	1,098,000.00	51,368.00	0.00	1,046,632.00
8812	WestHSWindow	2020	565,000.00	64,100.00	0.00	500,900.00
8852	EastReplemnt	2021	38,038,433.22	37,765,960.71	0.00	272,472.51
8853	WinfieldRoof	2021	776,937.37	776,338.37	0.00	599.00
8929	RoofNCMS	2023	1,609,000.00	481,891.51	0.00	1,127,108.49
8930	HVACOKMS	2023	5,534,000.00	4,797,485.12	0.00	736,514.88
8982	FdmELeAdd	2025	523,000.00	160,552.50	0.00	362,447.50
8983	OKRdMSRoof	2025	3,948,000.00	19,521.60	0.00	3,928,478.40
8984	SksvlMSAdd	2025	1,271,000.00	226,857.50	0.00	1,044,142.50
9554	BOE-ADAFac	1999	1,504,683.50	1,504,590.71	0.00	92.79
9570	HVACCarSpr	2024	2,809,000.00	129,663.00	0.00	2,679,337.00
9571	HVACCarTwn	2024	4,890,000.00	0.00	0.00	4,890,000.00
9572	HVACMtArMd	2024	5,026,000.00	3,914,817.58	0.00	1,111,182.42
9573	HVACNrthWs	2024	7,113,000.00	0.00	0.00	7,113,000.00
9574	KPreKCranb	2024	2,205,000.00	240,425.54	0.00	1,964,574.46
9575	KPreKFrnSh	2024	4,869,000.00	345,137.87	0.00	4,523,862.13
9577	KprekSandy	2024	3,341,000.00	245,027.85	0.00	3,095,972.15
9578	KprekTaney	2024	2,632,000.00	254,485.74	0.00	2,377,514.26
9579	PreKndrAdd	2024	955,000.00	572,962.90	0.00	382,037.10
9580	RoofRplSrG	2024	1,476,000.00	1,381,419.85	0.00	94,580.15
9745	Relocateab	1999	6,927,375.67	6,803,482.40	0.00	123,893.27
9746	BOERoofRep	1999	2,212,936.36	1,379,081.19	0.00	833,855.17
9748	BOE-Paving	1999	12,087,241.36	10,438,664.72	0.00	1,648,576.64
9792	BOETechImp	1999	16,042,105.30	15,405,209.19	0.00	636,896.11
9974	HVACImpRep	2002	169,187.08	167,968.83	0.00	1,218.25
<b>CONSERVATION AND OPEN SPACE</b>						
8294	WaterDevel	2008	14,320,015.62	9,311,416.80	0.00	5,008,598.82
8328	EnvirnComp	2009	1,569,500.00	467,955.88	0.00	1,101,544.12
8716	SWFacRen21	2001	2,451,359.23	734,257.32	916,163.03	800,938.88
8977	Rural-FY24	2024	1,281,912.00	31,468.94	0.00	1,250,443.06
9002	Land Bank	1999	22,089,803.24	16,236,105.01	0.00	5,853,698.23
9007	LandPresrv	1999	193,892,314.36	189,156,987.73	0.00	4,735,326.63
9203	Rural-FY25	2025	877,500.00	0.00	0.00	877,500.00
9582	PFASRemedi	2024	5,000,000.00	0.00	0.00	5,000,000.00
9701	I&PStudies	1999	467,167.24	399,171.61	0.00	67,995.63
9702	TraImpStd	1999	137,692.25	130,628.80	0.00	7,063.45
9851	RuralLegacy	1999	26,843,274.89	26,631,547.57	0.00	211,727.32
9920	WaterAsses	2001	33,549,054.91	14,803,182.96	439,892.90	18,305,979.05



PUBLIC WORKS						
8718	DsgnManUpd	2018	250,000.00	143,935.50	101,343.67	4,720.83
9902	PubWrkUnal	2000	925,150.13	0.00	0.00	925,150.13
ROADS						
8023	GtownBlvd	2024	2,630,308.50	85,308.50	0.00	2,545,000.00
8308	RidenourWy	2008	1,470,000.00	0.00	0.00	1,470,000.00
8318	MarktStExt	2009	3,691,005.26	1,237,147.26	0.00	2,453,858.00
8321	RidgeRdImp	2008	160,599.72	159,565.55	0.00	1,034.17
8353	LndtwnBlvd	2010	3,015,000.00	80.04	0.00	3,014,919.96
8438	Windy Hills	2013	81,000.00	2,100.00	0.00	78,900.00
8511	MD32Sidewalk	2015	551,909.20	515,779.25	39,903.40	(3,773.45)
8587	SafeRtJohn	2016	406,335.64	382,476.13	0.00	23,859.51
8609	MonroeAve	2016	397,240.00	0.00	0.00	397,240.00
8626	RampSdwupg	2017	775,000.00	533,364.20	0.00	241,635.80
8627	StrmDrReha	2017	1,745,250.00	901,934.89	0.00	843,315.11
8767	PvmtMgmt19	2019	9,328,602.72	9,077,271.84	24,900.00	226,430.88
8769	StrmDrnVideo	2019	1,273,300.00	203,772.50	0.00	1,069,527.50
8813	PvmtMgmt20	2020	12,553,400.00	9,826,813.12	0.00	2,726,586.88
8886	PvmtMgmt22	2022	14,509,000.00	11,074,814.61	760,626.37	2,673,559.02
8888	BrynwoodHillsDrn	2022	1,015,200.00	466,852.43	548,266.57	81.00
8889	GravelRdImprove	2022	3,555,000.00	3,405,043.42	0.00	149,956.58
8931	PvMgmt23	2023	14,815,000.00	10,968,959.73	451,160.20	3,394,880.07
8985	PvmtMgmtPm	2025	16,578,000.00	537,950.86	462,329.14	15,577,720.00
8986	PvmtPrsvtn	2025	1,178,000.00	705,056.50	0.00	472,943.50
9583	PvmMgmtPrg	2024	16,525,000.00	7,418,457.53	6,032,441.38	3,074,101.09
9584	PvmtPreser	2023	1,215,000.00	1,184,249.22	0.00	30,750.78
9585	KleeRdSlop	2024	850,000.00	26,327.80	0.00	823,672.20
9586	SlackRdImp	2024	100,000.00	0.00	0.00	100,000.00
9604	RidgRdRelo	1999	50,000.00	3,102.04	0.00	46,897.96
9674	HighwaySaf	1999	1,275,838.15	1,204,625.43	9,786.25	61,426.47
9847	SmallDrain	1999	4,185,707.49	2,815,298.63	20,021.08	1,350,387.78
BRIDGES						
8322	BabRdSilRn	2009	1,229,999.95	116,081.91	0.00	1,113,918.04
8323	McKRd/Sams	2009	1,665,000.00	50,469.30	0.00	1,614,530.70
8332	HShpBearBr	2009	2,401,000.00	50,469.30	0.00	2,350,530.70
8383	BixRd/BPC	2011	836,000.00	554,169.10	9,108.00	272,722.90
8384	ShepMILPC	2011	4,314,400.00	2,286,339.93	0.00	2,028,060.07
8512	CapeHornRd	2015	879,600.00	745,012.02	58,548.75	76,039.23
8588	StChap/LPC	2016	2,080,000.00	50,469.32	0.00	2,029,530.68
8628	Hllngswrth/Unnmd	2017	1,069,158.66	509,503.38	163,354.00	396,301.28
8722	Gthr/SBrn	2018	1,901,250.00	42,092.00	0.00	1,859,158.00
8891	HawksHill	2022	1,177,000.00	0.00	310,655.00	866,345.00
8933	PatRd/Epra	2023	2,648,000.00	58,065.89	0.00	2,589,934.11
8934	UpBeck/Mur	2023	1,258,000.00	134,317.89	67,890.90	1,055,791.21
8987	McKnsMIRd	2025	464,000.00	0.00	0.00	464,000.00
9589	BrwnrdRoar	2024	556,000.00	0.00	0.00	556,000.00
9590	StemRdWolf	2024	1,298,000.00	0.00	0.00	1,298,000.00
9684	BrInspInvn	1999	768,105.23	590,705.24	9,232.02	168,167.97
9686	CleanPaint	1999	3,042,949.43	1,021,715.09	0.00	2,021,234.34
9882	BrdgMaint	1999	1,314,100.00	879,519.26	10,267.00	424,313.74

CULTURE AND RECREATION						
8175	WVMemPark	2013	3,169,351.97	3,116,408.52	0.00	52,943.45
8232	ParkRestFd	2007	2,696,835.15	2,358,519.92	86,446.00	251,869.23
8233	ParkAcq	2018	939,590.00	0.00	0.00	939,590.00
8477	UnMIRetor	2014	248,900.00	243,868.58	0.00	5,031.42
8632	UMHouseRen	2017	710,000.00	386,643.02	0.00	323,356.98
8773	DblPpCrkBoatRmp	2019	127,020.00	119,399.34	0.00	7,620.66
8776	UnionMllsWhlShft	2019	890,000.00	425,191.26	14,000.00	450,808.74
8892	BarkHillTrail	2022	260,000.00	56,671.34	0.00	203,328.66
8897	PRPavilion	2022	180,000.00	179,946.52	0.00	53.48
8898	PRPavilionRd	2022	313,000.00	3,872.50	0.00	309,127.50
8936	PRSeawallR	2023	277,000.00	10,129.50	1,750.50	265,120.00
8938	FP pav&pav	2023	140,000.00	139,844.99	0.00	155.01
8966	Fre&ObSH24	2024	18,480.00	16,886.36	0.00	1,593.64
8967	BtfyHSH24	2024	20,000.00	0.00	18,964.11	1,035.89
8969	WtmrPKSH24	2025	6,764.05	6,065.11	0.00	698.94
8973	FrPkSH24	2024	23,593.40	21,268.40	0.00	2,325.00
8988	CCSCFdImpv	2025	1,700,000.00	0.00	0.00	1,700,000.00
9026	CCRCRR25	2025	2,850.00	2,339.81	0.00	510.19
9027	CCRCDP25	2025	2,716.00	2,200.63	0.00	515.37
9029	FARCOLR25	2025	3,305.00	0.00	0.00	3,305.00
9032	WCRCGLs25	2025	4,224.00	4,223.58	0.00	0.42
9033	WRCCage25	2025	18,000.00	14,599.00	0.00	3,401.00
9034	WRCSBP25	2025	10,064.00	9,488.00	0.00	576.00
9035	CCEC PA SH	2025	3,632.00	0.00	0.00	3,632.00
9036	CCRC INF M	2025	7,138.00	0.00	0.00	7,138.00
9037	NCRC CON B	2025	31,790.00	12,000.00	12,789.55	7,000.45
9139	RecPrkUnal	1999	97,817.75	0.00	0.00	97,817.75
9148	FRDM PlayG	2024	408,233.14	396,111.22	0.00	12,121.92
9591	PinyRunPav	2024	317,000.00	195,575.20	96,319.20	25,105.60
9592	CapeFld II	2024	300,000.00	227,381.43	0.00	72,618.57
9602	Cpe hrn Ex	2024	1,152,500.00	1,135,063.18	0.00	17,436.82
9735	ComSelfHlp	1999	2,322.67	0.00	0.00	2,322.67
9736	Town Fund	1999	466,306.72	382,048.87	0.00	84,257.85
9925	TotLotRepl	2001	1,667,410.98	1,207,410.98	0.00	460,000.00
GENERAL GOVERNMENT						
8006	IT Replace	2003	2,920,666.25	2,359,268.71	380,492.81	180,904.73
8163	CCPSTrCntr	2006	7,025,000.00	7,013,685.09	0.00	11,314.91
8166	PSTC-Renov	2017	7,300,000.00	761,333.14	252,178.70	6,286,488.16
8199	GovtComplx	2006	7,000,000.00	6,622,431.10	0.00	377,568.90
8517	CCCSysRenv	2015	11,982,000.00	1,818,742.32	83,994.35	10,079,263.33
8590	Pay/HRRplc	2016	1,250,000.00	1,117,828.65	130,693.31	1,478.04
8727	ChCarlGym	2018	7,511,360.00	6,895,139.42	3,038.00	613,182.58
8729	CrtMDECImp	2018	143,000.00	97,445.24	0.00	45,554.76
8731	FMBldgRenv	2018	1,450,000.00	762,164.90	0.00	687,835.10
8778	GeneratorReplc	2019	1,065,000.00	833,041.55	125,646.71	106,311.74
8779	StAttrnyBldng	2018	17,000,000.00	1,248,974.36	260,066.30	15,490,959.34
8783	COBFiberBUENSB	2019	180,414.30	179,497.15	0.00	917.15
8784	911NWPhoneRfrsh	2018	629,492.50	422,479.85	0.00	207,012.65
8817	Elections Pollbooks	2020	334,528.04	237,631.27	0.00	96,896.77
8819	PSEmergRadio	2020	5,129,786.66	4,412,174.82	297,364.70	420,247.14

8845	PvmntMgmtFY21	2021	13,040,999.45	8,529,329.28	0.00	4,511,670.17
8849	ElectionVtngEquip	2021	605,000.00	0.00	0.00	605,000.00
8850	DetCntAccessSyst	2021	509,021.50	272,644.25	136,377.25	100,000.00
8855	ENSB21-082	2021	2,652,715.37	2,640,572.36	12,143.00	0.01
8916	FMMtBldg22	2022	1,086,800.00	1,222,379.91	52,469.38	(188,049.29)
8923	FRFSWMAgCntr	2022	840,000.00	780,534.00	0.00	59,466.00
8924	FRFacilitiesHVAC	2022	3,375,971.53	2,985,349.82	326,521.34	64,100.37
8939	FM Pavili	2023	575,000.00	62,299.00	363,781.29	148,919.71
8940	PRDamRehab	2023	3,190,000.00	0.00	0.00	3,190,000.00
8941	HDStorBlg	2023	365,000.00	1,500.00	3,500.00	360,000.00
8943	SherioffHQ	2023	39,350,000.00	916,789.19	1,836,117.05	36,597,093.76
8944	PSRad&Micr	2023	4,000,000.00	2,711,514.98	0.00	1,288,485.02
8945	CCCTurfFld	2023	2,400,000.00	104,777.00	81,093.00	2,214,130.00
8946	InfrastRes	2023	2,634,800.00	0.00	0.00	2,634,800.00
8959	AFG-FY23	2023	876,950.00	797,227.27	0.00	79,722.73
8990	LdMgtSys	2025	330,000.00	34,902.39	115,505.11	179,592.50
8991	MtcCtrFuel	2025	1,450,000.00	0.00	0.00	1,450,000.00
8995	FACSTORBLD	2025	330,000.00	0.00	149,800.00	180,200.00
8996	FY25CDBGFS	2025	5,681,211.30	2,295,691.94	2,756,681.61	628,837.75
9022	DryHydProj	1999	1,735,100.00	1,271,283.78	0.00	463,816.22
9594	SCBAReplmt	2024	791,000.00	0.00	0.00	791,000.00
9595	PrkGarage	2024	18,000,000.00	0.00	0.00	18,000,000.00
9596	CCCDistrib	2024	500,000.00	498,103.78	0.00	1,896.22
9597	Crtm6Expa	2024	2,300,000.00	0.00	0.00	2,300,000.00
9598	CrthsReno	2024	110,000.00	58,435.66	0.00	51,564.34
9600	ElecLsReno	2024	5,500,000.00	0.00	0.00	5,500,000.00
9648	CompSysImp	1999	21,737,482.18	18,839,405.05	379,285.11	2,518,792.02
9822	LibTechImp	1999	5,863,380.00	4,123,112.87	0.00	1,740,267.13
9921	ParkLotOvr	2000	4,292,435.18	3,204,216.53	22,000.00	1,066,218.65
9954	COBSysReno	2002	14,799,600.72	13,145,467.07	307,498.39	1,346,635.26
9956	FleetLifts	2024	1,111,989.26	951,934.26	0.00	160,055.00
9957	GenGovUnal	2002	12,930,702.32	0.00	0.00	12,930,702.32
<b>AIRPORT ENTERPRISE FUND</b>						
6825	LndSr	2017	88,453,840.08	14,356,772.51	3,478,534.58	70,618,532.99
<b>FIBER NETWORK ENTERPRISE FUND</b>						
6603	CCFNExpns	2018	350,532.00	175,140.55	0.00	175,391.45
6604	BrdbndGrntPrgm	2018	400,000.00	244,903.32	0.00	155,096.68
6606	CCFNEqpRpl	2022	1,882,680.00	889,153.73	159,615.00	833,911.27
<b>SEPTAGE ENTERPRISE FUND</b>						
6704	SeptgImprv	2013	5,500,000.00	5,727,826.96	0.00	(227,826.96)
<b>SOLID WASTE ENTERPRISE FUND</b>						
6520	HoodsMillr	1999	1,173,034.70	944,429.24	0.00	228,605.46
6521	NorLFremed	1999	1,014,000.00	916,447.87	0.00	97,552.13
6528	JO LFRemed	2004	670,000.00	617,675.09	0.00	52,324.91
6537	BrkhillR/M	2016	46,269.89	0.00	0.00	46,269.89
6540	LndFIExplm	2022	29,000,000.00	14,184,424.17	3,185,059.81	11,630,516.02
6543	WTStaFloor	2023	540,000.00	480,887.20	24,930.80	34,182.00
6544	LnGasRepl	2024	1,000,000.00	0.00	0.00	1,000,000.00

UTILITIES ENTERPRISE FUND						
6311	WatSewMetr	1999	8,836,659.54	7,654,118.42	45,831.24	1,136,709.88
6332	Tank-Paint	1999	5,192,031.50	2,199,897.96	0.00	2,992,133.54
6344	EffluentCh	1999	2,255,173.55	621,843.55	0.00	1,633,330.00
6358	HydLoopMan	2002	634,221.37	0.00	0.00	634,221.37
6378	ReliefSw#6	2002	3,100,556.09	324,814.71	0.00	2,775,741.38
6382	ReliefSw#10	2012	2,585,800.00	2,503,882.00	0.00	81,918.00
6385	SewerStudy	2002	1,573,000.00	1,288,796.34	67,538.40	216,665.26
6409	LoopMonroe	2008	74,800.00	0.00	0.00	74,800.00
6418	NPumpStwwr	2013	2,766,872.45	2,696,312.07	22,560.38	48,000.00
6425	WtrMainLps	2012	2,217,872.19	887,605.27	85,434.77	1,244,832.15
6428	WMBIwoffRp	2014	3,394,700.00	2,609,412.92	0.00	785,287.08
6429	WtrSrvLnRp	2014	3,085,200.00	2,179,025.51	195,933.00	710,241.49
6430	HampWWTPENR	2015	21,650,617.48	21,172,746.02	262,944.55	214,926.91
6431	SykesSwrUgr	2017	15,187,526.25	5,433,466.94	359,900.50	9,394,158.81
6434	FWTPMmbFlt	2015	2,317,250.00	729,843.05	0.00	1,587,406.95
6437	SMPSRehab	2017	662,500.00	526,303.54	51,354.51	84,841.95
6445	FrdmWlsCnt	2018	2,673,000.00	187,794.22	96,205.94	2,388,999.84
6446	HmpstdSwr	2018	488,129.19	488,069.67	0.00	59.52
6454	StrmBnkStb	2019	249,000.00	53,985.00	585.00	194,430.00
6455	Warfield	2018	200,000.00	99,882.24	0.00	100,117.76
6456	CoWtrLn	2020	3,733,000.00	1,436,607.83	275,599.18	2,020,792.99
6457	Runnymede	2020	1,057,000.00	65,518.35	0.00	991,481.65
6458	SCWWTP	2020	758,000.00	247,711.75	0.00	510,288.25
6459	ShPSExpand	2020	898,000.00	35,050.00	0.00	862,950.00
6460	SykPSExpnd	2020	2,400,000.00	37,372.61	25,895.39	2,336,732.00
6461	CoSwrLn	2021	2,429,000.00	837,302.31	98,293.29	1,493,404.40
6462	FWTPEquip	2021	1,128,490.00	238,535.19	47,218.76	842,736.05
6463	PVWWTP	2021	350,000.00	192,111.94	0.00	157,888.06
6465	PatapValPS	2021	320,000.00	0.00	0.00	320,000.00
6467	KabikCtWtr	2022	100,000.00	0.00	0.00	100,000.00
6468	PSEqRplc22	2022	906,695.35	322,039.49	0.00	584,655.86
6469	WfldPSRehb	2022	400,000.00	203,900.57	0.00	196,099.43
6470	FRFHpsWWTP	2022	8,257,967.00	363,458.99	7,751,469.08	143,038.93
6471	FRFFrdmPmp	2022	1,350,000.00	158,705.00	879,495.00	311,800.00
6473	FRFSHilPmp	2023	500,000.00	115,072.04	296,214.81	88,713.15
6476	BoosStUpgr	2024	3,900,000.00	143,557.42	63,241.58	3,693,201.00
6479	WatrMetrUp	2025	310,000.00	0.00	289,199.81	20,800.19

# BUDGET SUMMARY



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>PUBLIC SCHOOLS</b>									
Freedom Elementary Addition	\$3,735,000	\$2,961,000	\$0	\$0	\$0	\$0	\$523,000	\$0	\$7,219,000
HVAC Improvements and Replacements	0	0	0	11,176,050	25,833,780	28,625,310	0	0	65,635,140
HVAC System Replacement - Carroll Springs	2,840,920	1,087,790	0	0	0	0	3,128,300	0	7,057,010
HVAC System Replacement - Carrolltowne Elementary	0	0	6,784,000	0	0	0	4,890,000	0	11,674,000
HVAC System Replacement - Northwest Middle	0	0	0	9,447,000	0	0	7,113,000	0	16,560,000
Kindergarten and PreK Addition - Cranberry Station Elem.	1,737,249	0	0	0	0	0	2,456,751	0	4,194,000
Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem.	5,027,358	0	0	0	0	0	5,166,831	0	10,194,189
Kindergarten and PreK Addition - Sandymount Elementary	2,762,768	0	0	0	0	0	3,863,033	0	6,625,801
Kindergarten and PreK Addition - Taneystown Elementary	2,073,820	0	0	0	0	0	2,928,548	0	5,002,368
Paving	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	7,200,000
Prekindergarten Additions	7,071,000	9,776,000	8,217,000	3,730,000	0	0	955,000	0	29,749,000
Relocatable Classrooms	300,000	300,000	300,000	300,000	300,000	300,000	0	0	1,800,000
Roof Replacement - Oklahoma Road Middle	4,842,200	0	0	0	0	0	3,948,000	0	8,790,200
Roof Replacement - Shiloh Middle	3,466,000	3,703,000	0	0	0	0	0	0	7,169,000
Sykesville Middle Addition	8,591,000	5,146,000	5,146,000	0	0	0	1,271,000	0	20,154,000
Technology Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Transfer to Operating Budget for BOE Debt Service	15,841,970	16,697,940	17,952,450	19,330,440	17,313,930	17,247,050	0	0	104,383,780
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$60,489,285</b>	<b>\$41,871,730</b>	<b>\$40,599,450</b>	<b>\$46,183,490</b>	<b>\$45,647,710</b>	<b>\$48,372,360</b>	<b>\$36,243,463</b>	<b>\$0</b>	<b>\$319,407,488</b>
SOURCES OF FUNDING:									
Local Income Tax	\$23,942,910	\$19,197,940	\$20,452,450	\$21,830,440	\$19,813,930	\$19,747,050	\$3,891,000	\$0	\$128,875,720
Bonds	19,007,944	4,982,000	5,107,000	11,176,050	13,893,700	13,781,250	30,665,000	0	98,612,944
Impact Fee - Schools	500,000	0	0	0	0	0	0	0	500,000
State School Construction	12,196,231	13,988,790	15,040,000	13,177,000	11,940,080	14,844,060	1,687,463	0	82,873,624
Healthy Schools Funding	4,842,200	3,703,000	0	0	0	0	0	0	8,545,200
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$60,489,285</b>	<b>\$41,871,730</b>	<b>\$40,599,450</b>	<b>\$46,183,490</b>	<b>\$45,647,710</b>	<b>\$48,372,360</b>	<b>\$36,243,463</b>	<b>\$0</b>	<b>\$319,407,488</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>CONSERVATION AND OPEN SPACE</b>									
Agricultural Land Preservation	\$3,433,400	\$3,433,300	\$3,433,300	\$3,433,400	\$3,433,300	\$3,433,400	\$0	\$0	\$20,600,100
Forest Bank	100,000	0	0	0	0	0	0	0	100,000
Stormwater Facility Renovation	310,000	318,000	328,000	338,000	348,000	358,000	0	0	2,000,000
Watershed Assessment and Improvement (NPDES)	3,690,010	3,824,500	3,960,720	4,125,000	4,300,000	4,500,000	0	0	24,400,230
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$7,533,410</b>	<b>\$7,575,800</b>	<b>\$7,722,020</b>	<b>\$7,896,400</b>	<b>\$8,081,300</b>	<b>\$8,291,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,100,330</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$1,100,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$6,100,000
Bonds	4,643,400	4,751,300	4,861,300	4,997,650	5,142,300	5,330,030	0	0	29,725,980
Special Revenue Fund Transfer	306,500	321,820	337,910	354,800	373,000	376,730	0	0	2,070,760
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	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Municipal	383,510	402,680	422,810	443,950	466,000	484,640	0	0	2,603,590
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$7,533,410</b>	<b>\$7,575,800</b>	<b>\$7,722,020</b>	<b>\$7,896,400</b>	<b>\$8,081,300</b>	<b>\$8,291,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,100,330</b>



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>ROADS</b>									
Highway Safety Improvements	\$40,000	\$42,000	\$44,000	\$47,000	\$50,000	\$53,000	\$0	\$0	\$276,000
Monroe Avenue Connection	1,364,000	0	0	0	0	0	397,240	0	1,761,240
Pavement Management Program	17,723,000	18,970,000	20,319,000	21,666,000	23,182,000	24,805,000	0	0	126,665,000
Pavement Preservation	1,185,000	1,244,000	1,306,000	1,372,000	1,440,000	1,512,000	0	0	8,059,000
Ramp and Sidewalk Upgrades	103,000	109,000	114,000	120,000	126,000	131,900	0	0	703,900
Ridenour Way Extension	1,155,000	0	0	0	0	0	1,470,000	0	2,625,000
Slacks Road Improvements	0	3,000,000	0	0	0	0	100,000	0	3,100,000
Small Drainage Structures	210,000	221,000	232,000	244,000	256,000	268,000	0	0	1,431,000
Storm Drain Rehabilitation	0	221,000	232,000	244,000	256,000	268,000	0	0	1,221,000
Storm Drain Video Inspection	105,000	110,000	116,000	122,000	128,000	134,000	0	0	715,000
<b>ROADS TOTAL</b>	<b>\$21,885,000</b>	<b>\$23,917,000</b>	<b>\$22,363,000</b>	<b>\$23,815,000</b>	<b>\$25,438,000</b>	<b>\$27,171,900</b>	<b>\$1,967,240</b>	<b>\$0</b>	<b>\$146,557,140</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$118,000	\$972,000	\$1,030,000	\$1,093,000	\$1,157,000	\$1,235,000	\$100,000	\$0	\$5,705,000
Reallocated GF Transfer	2,919,000	0	0	0	0	0	0	0	2,919,000
Bonds	3,083,562	19,581,000	17,957,000	19,346,000	20,905,000	22,560,900	1,835,000	0	105,268,462
Reallocated Bonds	12,412,438	0	0	0	0	0	0	0	12,412,438
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	3,176,000	3,188,000	3,200,000	3,200,000	3,200,000	3,200,000	0	0	19,164,000
Developer Contribution	0	0	0	0	0	0	32,240	0	32,240
<b>ROADS TOTAL</b>	<b>\$21,885,000</b>	<b>\$23,917,000</b>	<b>\$22,363,000</b>	<b>\$23,815,000</b>	<b>\$25,438,000</b>	<b>\$27,171,900</b>	<b>\$1,967,240</b>	<b>\$0</b>	<b>\$146,557,140</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>BRIDGES</b>									
Babylon Road over Silver Run	\$148,430	\$0	\$0	\$0	\$0	\$0	\$899,000	\$0	\$1,047,430
Bridge Inspection and Inventory	35,000	36,000	37,000	38,000	39,000	40,000	0	0	225,000
Bridge Maintenance and Structural Repair	94,000	99,000	104,000	110,000	115,000	121,000	0	0	643,000
Brown Road over Roaring Run	0	2,158,000	0	0	0	0	556,000	0	2,714,000
Cleaning and Painting of Bridge Structural Steel	284,000	298,000	313,000	329,000	345,000	362,000	0	0	1,931,000
Gaither Road over South Branch Patapsco	480,000	0	2,420,000	0	0	0	0	0	2,900,000
Hughes Shop Road Bridge over Bear Branch Road	200,000	0	0	0	0	0	2,401,000	0	2,601,000
McKinstry's Mill Road over Little Pipe Creek	250,000	0	2,091,000	0	0	0	464,000	0	2,805,000
McKinstry's Mill Road over Sams Creek	200,000	0	0	0	0	0	1,665,000	0	1,865,000
McKinstry's Mill Road over Tributary to Little Pipe Creek	301,000	0	0	971,000	0	0	0	0	1,272,000
Niner Road over Middle Run	0	0	0	0	0	431,000	0	939,000	1,370,000
Old Kays Mill Road over Beaver Run	0	570,000	0	2,233,000	0	0	0	0	2,803,000
Patapsco Road over E. Branch Patapsco	145,000	0	0	0	0	0	2,648,000	0	2,793,000
Stone Chapel Road over Little Pipe Creek	200,000	0	0	0	0	0	2,080,000	0	2,280,000
Woodbine Road over S. Branch Patapsco	1,121,000	0	0	0	6,367,000	0	0	0	7,488,000
<b>BRIDGES TOTAL</b>	<b>\$3,458,430</b>	<b>\$3,161,000</b>	<b>\$4,965,000</b>	<b>\$3,681,000</b>	<b>\$6,866,000</b>	<b>\$954,000</b>	<b>\$10,713,000</b>	<b>\$939,000</b>	<b>\$34,737,430</b>
SOURCES OF FUNDING:									
Transfer from General Fund	\$334,430	\$198,000	\$204,000	\$214,000	\$223,000	\$233,400	\$1,379,200	\$0	\$2,786,030
Bonds	675,202	704,300	1,241,600	1,581,900	1,773,400	431,000	1,482,600	939,000	8,829,002
Reallocated Bonds	164,998	0	0	0	0	0	0	0	164,998
Federal Highway/Bridge	2,283,800	2,258,700	3,519,400	1,885,100	4,869,600	289,600	7,851,200	0	22,957,400
<b>BRIDGES TOTAL</b>	<b>\$3,458,430</b>	<b>\$3,161,000</b>	<b>\$4,965,000</b>	<b>\$3,681,000</b>	<b>\$6,866,000</b>	<b>\$954,000</b>	<b>\$10,713,000</b>	<b>\$939,000</b>	<b>\$34,737,430</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>RECREATION AND CULTURE</b>									
Bark Hill Park Trail	(\$203,329)	\$0	\$0	\$0	\$0	\$0	\$260,000	\$0	\$56,671
Cape Horn Park Field Lighting Phase II	0	0	0	0	0	0	300,000	0	300,000
Community Self-Help Projects	131,000	138,000	145,000	152,000	160,000	168,000	0	0	894,000
Freedom Park Field Light Replacement	0	0	0	300,000	322,000	344,000	0	1,814,900	2,780,900
Freedom Park Pavilion 1 Replacement	0	0	305,000	0	0	0	0	0	305,000
Leister Park Pickleball Courts	160,000	0	0	0	0	0	0	0	160,000
Park Restoration	261,000	274,000	288,000	302,000	317,000	333,000	0	0	1,775,000
Piney Run Boathouse Replacement	488,500	0	0	0	0	0	0	0	488,500
Piney Run Park Pavilion 3 Parking	125,000	0	0	0	0	0	0	0	125,000
Piney Run Park Pavilion 3 Replacement	0	304,000	0	0	0	0	0	0	304,000
Piney Run Park Paving	479,000	0	0	0	0	0	355,000	0	834,000
Playground Equipment Replacement	0	0	500,000	100,000	0	0	0	0	600,000
Sports Complex Field Improvements	0	745,000	0	0	0	0	1,700,000	0	2,445,000
Town Fund	9,600	9,600	9,600	9,600	9,600	9,600	0	0	57,600
Turf Fields	4,760,000	0	0	0	0	0	0	0	4,760,000
Unallocated Impact Fees	85,000	0	0	0	0	0	0	0	85,000
Westminster Veterans Memorial Park	0	0	0	0	0	0	3,169,352	0	3,169,352
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$6,295,771</b>	<b>\$1,470,600</b>	<b>\$1,247,600</b>	<b>\$863,600</b>	<b>\$808,600</b>	<b>\$854,600</b>	<b>\$5,784,352</b>	<b>\$1,814,900</b>	<b>\$19,140,023</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$5,287,871	\$526,500	\$523,100	\$503,600	\$518,800	\$545,000	\$225,600	\$181,500	\$8,311,971
Reallocated GF Transfer	15,000	0	0	0	0	0	20,000	0	35,000
Bonds	0	0	0	0	0	0	80,168	0	80,168
Impact Fee - Parks	516,700	0	0	0	0	0	834,756	0	1,351,456
Reallocated Impact Fee - Parks	85,000	0	0	0	0	0	155,000	0	240,000
Program Open Space	391,200	944,100	724,500	360,000	289,800	309,600	4,468,828	1,633,400	9,121,428
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$6,295,771</b>	<b>\$1,470,600</b>	<b>\$1,247,600</b>	<b>\$863,600</b>	<b>\$808,600</b>	<b>\$854,600</b>	<b>\$5,784,352</b>	<b>\$1,814,900</b>	<b>\$19,140,023</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>GENERAL GOVERNMENT</b>									
Carroll Community College Technology	\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$2,800,000	\$0	\$4,200,000
County Building Systemic Renovations	1,575,000	1,750,000	1,750,000	2,000,000	2,000,000	2,000,000	0	0	11,075,000
County Technology	1,508,000	1,584,000	1,663,000	1,746,000	1,833,000	1,925,000	0	0	10,259,000
Elections Software	1,200,000	0	0	0	0	0	0	3,600,000	4,800,000
Fire and EMS - Regional Water Supply	160,000	168,000	176,000	185,000	194,000	204,000	0	0	1,087,000
Fire and EMS - Self-Contained Breathing Apparatus Replacement	544,000	572,000	601,000	631,000	663,000	696,000	0	0	3,707,000
Fleet Lift Replacements	0	0	355,000	0	0	0	0	0	355,000
Generator Replacement	150,000	150,000	125,000	125,000	125,000	125,000	0	0	800,000
Government Complex Infrastructure	4,000,000	0	0	0	0	0	0	0	4,000,000
Library Technology	100,000	100,000	100,000	150,000	150,000	150,000	0	0	750,000
Parking Lot Overlays	353,000	371,000	390,000	410,000	431,000	453,000	0	0	2,408,000
Payroll/Human Resources System Replacement	450,000	0	0	0	0	0	1,250,000	0	1,700,000
Piney Run Dam Rehabilitation	760,000	0	0	0	0	0	3,190,000	0	3,950,000
Public Safety Dispatch Console Hardware Upgrade	2,900,000	0	0	0	0	0	0	0	2,900,000
Public Safety Emergency Communication Radios	765,000	788,000	812,000	836,000	861,000	887,000	0	0	4,949,000
Public Safety Radio Tower Upgrade	771,000	0	0	0	0	0	0	0	771,000
State's Attorney Building	13,400,000	0	0	0	0	0	17,000,000	0	30,400,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$28,636,000</b>	<b>\$5,483,000</b>	<b>\$6,322,000</b>	<b>\$6,433,000</b>	<b>\$6,607,000</b>	<b>\$6,790,000</b>	<b>\$24,240,000</b>	<b>\$3,600,000</b>	<b>\$88,111,000</b>
SOURCES OF FUNDING:									
Transfer from General Fund	\$27,310,825	\$3,415,000	\$3,916,000	\$4,123,000	\$4,288,000	\$4,461,000	\$7,090,000	\$0	\$54,603,825
Reallocated GF Transfer	7,299,577	0	0	0	0	0	150,000	3,600,000	11,049,577
Bonds	(9,974,402)	2,068,000	2,406,000	2,310,000	2,319,000	2,329,000	13,000,000	0	14,457,598
Reallocated Bonds	4,000,000	0	0	0	0	0	0	0	4,000,000
Land Sales	0	0	0	0	0	0	4,000,000	0	4,000,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$28,636,000</b>	<b>\$5,483,000</b>	<b>\$6,322,000</b>	<b>\$6,433,000</b>	<b>\$6,607,000</b>	<b>\$6,790,000</b>	<b>\$24,240,000</b>	<b>\$3,600,000</b>	<b>\$88,111,000</b>

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031**

**Capital Fund Summary**

	Fiscal Year						Prior	Balance To	Total
	2026	2027	2028	2029	2030	2031	Allocation	Complete	Project Cost
<b>GRAND TOTAL USES</b>	<b>\$128,297,896.34</b>	<b>\$83,479,130</b>	<b>\$83,219,070</b>	<b>\$88,872,490</b>	<b>\$93,448,610</b>	<b>\$92,434,260</b>	<b>\$78,948,055</b>	<b>\$6,353,900</b>	<b>\$655,053,411</b>
<b>SOURCES OF FUNDING</b>									
- LOCAL -									
Transfer from General Fund	\$34,151,126	\$6,111,500	\$6,673,100	\$6,933,600	\$7,186,800	\$7,474,400	\$8,794,800	\$181,500	\$77,506,826
Reallocated GF Transfer	10,233,577	0	0	0	0	0	170,000	3,600,000	14,003,577
Local Income Tax	23,942,910	19,197,940	20,452,450	21,830,440	19,813,930	19,747,050	3,891,000	0	128,875,720
Bonds	17,435,706	32,086,600	31,572,900	39,411,600	44,033,400	44,432,180	47,062,768	939,000	256,974,154
Reallocated Bonds	16,577,436	0	0	0	0	0	0	0	16,577,436
Impact Fee - Parks	516,700	0	0	0	0	0	834,756	0	1,351,456
Reallocated Impact Fee - Parks	85,000	0	0	0	0	0	155,000	0	240,000
Impact Fee - Schools	500,000	0	0	0	0	0	0	0	500,000
Transfer from Special Revenue - WPRF	306,500	321,820	337,910	354,800	373,000	376,730	0	0	2,070,760
<b>LOCAL TOTAL</b>	<b>\$103,748,955</b>	<b>\$57,717,860</b>	<b>\$59,036,360</b>	<b>\$68,530,440</b>	<b>\$71,407,130</b>	<b>\$72,030,360</b>	<b>\$60,908,324</b>	<b>\$4,720,500</b>	<b>\$498,099,929</b>
- STATE -									
State Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
Highway User Revenue	3,176,000	3,188,000	3,200,000	3,200,000	3,200,000	3,200,000	0	0	19,164,000
Program Open Space	391,200	944,100	724,500	360,000	289,800	309,600	4,468,828	1,633,400	9,121,428
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	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
State School Construction	12,196,231	13,988,790	15,040,000	13,177,000	11,940,080	14,844,060	1,687,463	0	82,873,624
Healthy Schools Funding	4,842,200	3,703,000	0	0	0	0	0	0	8,545,200
<b>STATE TOTAL</b>	<b>\$21,881,631</b>	<b>\$23,099,890</b>	<b>\$20,240,500</b>	<b>\$18,013,000</b>	<b>\$16,705,880</b>	<b>\$19,629,660</b>	<b>\$6,156,291</b>	<b>\$1,633,400</b>	<b>\$127,360,252</b>
- FEDERAL -									
Federal Highway/Bridge	\$2,283,800	\$2,258,700	\$3,519,400	\$1,885,100	\$4,869,600	\$289,600	\$7,851,200	\$0	\$22,957,400
<b>FEDERAL TOTAL</b>	<b>\$2,283,800</b>	<b>\$2,258,700</b>	<b>\$3,519,400</b>	<b>\$1,885,100</b>	<b>\$4,869,600</b>	<b>\$289,600</b>	<b>\$7,851,200</b>	<b>\$0</b>	<b>\$22,957,400</b>
- OTHER -									
Developer Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$32,240	\$0	\$32,240
Land Sales	0	0	0	0	0	0	4,000,000	0	4,000,000
Municipal	383,510	402,680	422,810	443,950	466,000	484,640	0	0	2,603,590
<b>OTHER TOTAL</b>	<b>\$383,510</b>	<b>\$402,680</b>	<b>\$422,810</b>	<b>\$443,950</b>	<b>\$466,000</b>	<b>\$484,640</b>	<b>\$4,032,240</b>	<b>\$0</b>	<b>\$6,635,830</b>
<b>GRAND TOTAL SOURCES</b>	<b>\$128,297,896</b>	<b>\$83,479,130</b>	<b>\$83,219,070</b>	<b>\$88,872,490</b>	<b>\$93,448,610</b>	<b>\$92,434,260</b>	<b>\$78,948,055</b>	<b>\$6,353,900</b>	<b>\$655,053,411</b>



# PUBLIC SCHOOLS





## Overview of Public Schools CIP

The Public Schools Community Investment Plan (CIP) includes school construction, such as additions and modernizations, as well as other school-related projects. School construction is funded primarily by dedicated Local Income Tax revenue, State funding, and Impact Fees.

Developing the school construction plan is a complex process involving the Board of Education's plans, priorities and requests, enrollment projections, redistricting plans, and projected development.

Funding is included in FY26 – 28 for the design and construction of additions at Freedom Elementary and Sykesville Middle schools.

Design and construction funding for four kindergarten and 10 pre-kindergarten additions are included in FY26. Funding is also included in FY27 – 29 for future pre-kindergarten additions.

Even with the \$283.2M 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:

- Liberty High Modernization
- William Winchester Elementary Modernization
- Robert Moton Elementary BEST Program Addition

Following this overview are copies of the Board of Education's FY26 State Capital Improvement Plan Budget Request/FY2027 – 2031 Capital Improvement Program Plan. For additional information on Public School projects, please refer to the individual project pages.

# FY 2026 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST

Priority	State	Local	Prior Authorization/Allocation			Fiscal Year 2026 Funding Request			Total Request
			State	County	Total	State	Request For	County	Request For
1			\$ 522,033	\$ 3,341,000	\$ 3,863,033	\$ 2,537,967	C	\$ 355,000	C
2			\$ 251,751	\$ 2,205,000	\$ 2,456,751	\$ 1,537,249	C	\$ 200,000	C
3			\$ 296,548	\$ 2,632,000	\$ 2,928,548	\$ 2,100,452	C	-	C
4			\$ 297,831	\$ 4,869,000	\$ 5,166,831	\$ 4,480,169	C	\$ 952,000	C
5			\$ 319,300	\$ 2,809,000	\$ 3,128,300	\$ 3,190,700	C	\$ 738,000	C
6				\$ 523,000				\$ 3,735,000	C
7				\$ 1,271,000				\$ 8,591,000	C
8				\$ 755,000				\$ 7,071,000	P & C
9								\$ 340,000	P
10								\$ 3,466,000	P & C
11								\$ 300,000	FS
12								\$ 900,000	C
13								\$ 1,000,000	C
14								\$ 1,200,000	C
15								\$ 300,000	C
						TBD			
			\$ 1,687,463	\$ 18,405,000	\$ 17,543,463	\$ 13,846,537		\$ 29,148,000	
									\$ 42,994,537

(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

## (\$ ,000 omitted)

57

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>PUBLIC SCHOOLS</b>									
Freedom Elementary Addition	\$3,735,000	\$2,961,000	\$0	\$0	\$0	\$0	\$523,000	\$0	\$7,219,000
HVAC Improvements and Replacements	0	0	0	11,176,050	25,833,780	28,625,310	0	0	65,635,140
HVAC System Replacement - Carroll Springs	2,840,920	1,087,790	0	0	0	0	3,128,300	0	7,057,010
HVAC System Replacement - Carrolltowne Elementary	0	0	6,784,000	0	0	0	4,890,000	0	11,674,000
HVAC System Replacement - Northwest Middle	0	0	0	9,447,000	0	0	7,113,000	0	16,560,000
Kindergarten and PreK Addition - Cranberry Station Elem.	1,737,249	0	0	0	0	0	2,456,751	0	4,194,000
Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem.	5,027,358	0	0	0	0	0	5,166,831	0	10,194,189
Kindergarten and PreK Addition - Sandymount Elementary	2,762,768	0	0	0	0	0	3,863,033	0	6,625,801
Kindergarten and PreK Addition - Taneystown Elementary	2,073,820	0	0	0	0	0	2,928,548	0	5,002,368
Paving	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	7,200,000
Prekindergarten Additions	7,071,000	9,776,000	8,217,000	3,730,000	0	0	955,000	0	29,749,000
Relocatable Classrooms	300,000	300,000	300,000	300,000	300,000	300,000	0	0	1,800,000
Roof Replacement - Oklahoma Road Middle	4,842,200	0	0	0	0	0	3,948,000	0	8,790,200
Roof Replacement - Shiloh Middle	3,466,000	3,703,000	0	0	0	0	0	0	7,169,000
Sykesville Middle Addition	8,591,000	5,146,000	5,146,000	0	0	0	1,271,000	0	20,154,000
Technology Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Transfer to Operating Budget for BOE Debt Service	15,841,970	16,697,940	17,952,450	19,330,440	17,313,930	17,247,050	0	0	104,383,780
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$60,489,285</b>	<b>\$41,871,730</b>	<b>\$40,599,450</b>	<b>\$46,183,490</b>	<b>\$45,647,710</b>	<b>\$48,372,360</b>	<b>\$36,243,463</b>	<b>\$0</b>	<b>\$319,407,488</b>
SOURCES OF FUNDING:									
Local Income Tax	\$23,942,910	\$19,197,940	\$20,452,450	\$21,830,440	\$19,813,930	\$19,747,050	\$3,891,000	\$0	\$128,875,720
Bonds	19,007,944	4,982,000	5,107,000	11,176,050	13,893,700	13,781,250	30,665,000	0	98,612,944
Impact Fee - Schools	500,000	0	0	0	0	0	0	0	500,000
State School Construction	12,196,231	13,988,790	15,040,000	13,177,000	11,940,080	14,844,060	1,687,463	0	82,873,624
Healthy Schools Funding	4,842,200	3,703,000	0	0	0	0	0	0	8,545,200
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$60,489,285</b>	<b>\$41,871,730</b>	<b>\$40,599,450</b>	<b>\$46,183,490</b>	<b>\$45,647,710</b>	<b>\$48,372,360</b>	<b>\$36,243,463</b>	<b>\$0</b>	<b>\$319,407,488</b>

# Freedom Elementary Addition

Commissioner District: 5

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

8982

This project provides funding for the design and construction of four additional classrooms, one additional Pre-K room, a resource room, a workroom, and bathrooms at Freedom Elementary School, located in Sykesville. The additional classrooms replace space currently provided by relocatable classrooms.

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							523,000		523,000
Site Work	481,000	420,000							901,000
Construction	2,687,000	2,541,000							5,228,000
Equipment/Furnishings	261,000								261,000
Other	306,000								306,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>3,735,000</b>	<b>2,961,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523,000</b>	<b>0</b>	<b>7,219,000</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax	1,516,500						523,000		2,039,500
Reallocated Local Income Tax									0
Bonds	2,218,500								2,218,500
State School Construction		2,961,000							2,961,000

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# HVAC Improvements and Replacements

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

9974

This project provides planned ongoing funding for the replacements of aging heating, ventilation, and air condition (HVAC) systems in schools. FY26 HVAC projects are budgeted separately, as well as projects that have prior County funding but are waiting on State funding allocations. Listed below are future HVAC improvements or replacements not yet identified as specific projects in the Board of Education's Facility Master Plan.

Friendship Valley Elementary  
Piney Ridge Elementary  
Mechanicsville Elementary  
Runnymede Elementary  
Taneytown Elementary  
Elmer Wolfe Elementary

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design				925,000	1,148,800	1,141,090			3,214,890
Site Work									0
Construction				9,245,570	23,434,740	26,245,010			58,925,320
Equipment/Furnishings									0
Other				1,005,480	1,250,240	1,239,210			3,494,930
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,176,050</b>	<b>25,833,780</b>	<b>28,625,310</b>	<b>0</b>	<b>0</b>	<b>65,635,140</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds				11,176,050	13,893,700	13,781,250			38,851,000
State School Construction					11,940,080	14,844,060			26,784,140

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							232,000		232,000
Site Work									0
Construction	2,773,920	1,087,790					2,638,300		6,500,010
Equipment/Furnishings									0
Other	67,000						258,000		325,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>2,840,920</b>	<b>1,087,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,128,300</b>	<b>0</b>	<b>7,057,010</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds	737,944						2,809,000		3,546,944
State School Construction	2,102,976	1,087,790					319,300		3,510,066

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design			617,000				403,000		1,020,000
Site Work									0
Construction			6,167,000				4,038,000		10,205,000
Equipment/Furnishings									0
Other							449,000		449,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>6,784,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,890,000</b>	<b>0</b>	<b>11,674,000</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds							4,890,000		4,890,000
State School Construction			6,784,000						6,784,000

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design				859,000			581,000		1,440,000
Site Work									0
Construction				8,588,000			5,879,000		14,467,000
Equipment/Furnishings									0
Other							653,000		653,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,447,000</b>	<b>0</b>	<b>0</b>	<b>7,113,000</b>	<b>0</b>	<b>16,560,000</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds							7,113,000		7,113,000
State School Construction				9,447,000					9,447,000

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Kindergarten and PreK Addition - Cranberry Station Elem.

Commissioner District: 3

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

9574

This project provides funding for the design and construction of two additional kindergarten classrooms and one prekindergarten classroom at Cranberry Station Elementary, located in Westminster. This project is based on projected kindergarten enrollment and the Blueprint for Maryland's Future legislation requirements.

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							295,000		295,000
Site Work	249,000						535,000		784,000
Construction	1,488,249						1,335,751		2,824,000
Equipment/Furnishings							126,000		126,000
Other							165,000		165,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,737,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,456,751</b>	<b>0</b>	<b>4,194,000</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax	200,940						245,000		445,940
Reallocated Local Income Tax									0
Bonds							1,960,000		1,960,000
State School Construction	1,536,309						251,751		1,788,060

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Kindergarten and PreK Addition - Sandymount Elementary

Commissioner District: 2

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

9577

This project provides funding for the design and construction of four kindergarten classrooms and two prekindergarten classroom at Sandymount Elementary, located in Finksburg. This project is based on projected kindergarten enrollment and the Blueprint for Maryland's Future legislation requirements.

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							295,000		295,000
Site Work	391,000						890,000		1,281,000
Construction	2,371,768						2,143,033		4,514,801
Equipment/Furnishings							239,000		239,000
Other							296,000		296,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>2,762,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,863,033</b>	<b>0</b>	<b>6,625,801</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax	355,000						245,000		600,000
Reallocated Local Income Tax									0
Bonds							3,096,000		3,096,000
State School Construction	2,407,768						522,033		2,929,801

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Kindergarten and PreK Addition - Taneytown Elementary

Commissioner District: 1

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

9578

This project provides funding for the design of two additional kindergarten classrooms and one prekindergarten classroom at Taneytown Elementary, located in Taneytown. This project is based on projected kindergarten enrollment and the Blueprint for Maryland's Future legislation requirements.

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition							\		0
Engineering/Design							312,000		312,000
Site Work	307,000						617,000		924,000
Construction	1,766,820						1,638,548		3,405,368
Equipment/Furnishings							159,000		159,000
Other							202,000		202,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>2,073,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,928,548</b>	<b>0</b>	<b>5,002,368</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax							288,000		288,000
Reallocated Local Income Tax									0
Bonds							2,344,000		2,344,000
State School Construction	2,073,820						296,548		2,370,368

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem. Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082 9575

This project provides funding for the design and construction of two additional kindergarten classrooms, one prekindergarten classroom, and additional square footage to permanently house the Positive Response to Issues of Discipline with Elementary Children (PRIDE) program at Friendship Valley Elementary. The PRIDE program is an alternative educational setting for prekindergarten and elementary students currently located in a relocatable classroom, at Friendship Valley Elementary, located in Westminster.

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							414,000		414,000
Site Work	102,000						1,423,000		1,525,000
Construction	4,925,358						2,559,831		7,485,189
Equipment/Furnishings							350,000		350,000
Other							420,000		420,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>5,027,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,166,831</b>	<b>0</b>	<b>10,194,189</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax	952,000						364,000		1,316,000
Reallocated Local Income Tax									0
Bonds							4,505,000		4,505,000
State School Construction	4,075,358						297,831		4,373,189

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# 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  
Spring Garden Elementary  
Winfield Elementary  
Mount Airy Elementary  
Sandymount Elementary  
Taneytown Elementary  
Friendship Valley Elementary  
Piney Ridge Elementary  
Oklahoma Road Middle  
Carrolltowne Elementary  
Elmer Wolfe Elementary

	FY26	FY27	FY28	FY29	FY30	FY31	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	1,200,000	1,200,000			7,200,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>7,200,000</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000			7,200,000
Reallocated Local Income Tax									0
Bonds									0
State School Construction									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Prekindergarten Additions

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

9579

This project provides funding to design and construct one prekindergarten classroom at each of the 16 elementary schools, in addition to the four separately budgeted Pre-K projects. The need for additional prekindergarten classrooms is due to the required expansion of prekindergarten 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.

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	666,000	809,000					955,000		2,430,000
Site Work	1,059,000	1,314,000	1,224,000	485,000					4,082,000
Construction	4,393,000	7,039,000	6,250,000	3,245,000					20,927,000
Equipment/Furnishings	440,000	281,000	339,000						1,060,000
Other	513,000	333,000	404,000						1,250,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>7,071,000</b>	<b>9,776,000</b>	<b>8,217,000</b>	<b>3,730,000</b>	<b>0</b>	<b>0</b>	<b>955,000</b>	<b>0</b>	<b>29,749,000</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax							955,000		955,000
Reallocated Local Income Tax									0
Bonds	7,071,000	4,982,000	5,107,000						17,160,000
State School Construction		4,794,000	3,110,000	3,730,000					11,634,000

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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## 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. An evaluation of the condition and utilization of the existing classroom inventory was performed to identify units for potential removal or relocation.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	300,000	300,000	300,000	300,000	300,000	300,000			1,800,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax	300,000	300,000	300,000	300,000	300,000	300,000			1,800,000
Reallocated Local Income Tax									0
Bonds									0
State School Construction									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Roof Replacement - Oklahoma Road Middle

Commissioner District: 5

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

8983

This project provides funding for the replacement of approximately 116,400 square feet of roofing, associated tapered insulation system, roof drains, and flashing.

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							710,000		710,000
Site Work									0
Construction	4,842,200						2,883,000		7,725,200
Equipment/Furnishings									0
Other							355,000		355,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>4,842,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,948,000</b>	<b>0</b>	<b>8,790,200</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds							3,948,000		3,948,000
Healthy Schools Funding	4,842,200								4,842,200

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Roof Replacement - Shiloh Middle

Commissioner District: 5

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.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	287,000	336,000							623,000
Site Work									0
Construction	2,867,000	3,367,000							6,234,000
Equipment/Furnishings									0
Other	312,000								312,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>3,466,000</b>	<b>3,703,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,169,000</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds	3,466,000								3,466,000
Healthy Schools Funding		3,703,000							3,703,000

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Sykesville Middle Addition

Commissioner District: 5

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

8984

This project provides funding for the design and construction of a 23,200 square foot addition and 7,450 square feet of renovations at Sykesville Middle, located in Sykesville. The project includes instructional rooms, health suite offices, guidance counselor rooms, and administration offices.

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							1,271,000		1,271,000
Site Work	1,591,000	552,000	552,000						2,695,000
Construction	5,500,000	4,594,000	4,594,000						14,688,000
Equipment/Furnishings	700,000								700,000
Other	800,000								800,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>8,591,000</b>	<b>5,146,000</b>	<b>5,146,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,271,000</b>	<b>0</b>	<b>20,154,000</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax	2,576,500						1,271,000		3,847,500
Bonds	5,514,500								5,514,500
Impact Fee - Schools	500,000								500,000
State School Construction		5,146,000	5,146,000						10,292,000

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition							0		0
Engineering/Design							0		0
Site Work							0		0
Construction							0		0
Equipment/Furnishings	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0		6,000,000
Other							0		0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			6,000,000
Reallocated Local Income Tax									0
Bonds									0
State School Construction									0

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	15,841,970	16,697,940	17,952,450	19,330,440	17,313,930	17,247,050			104,383,780
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>15,841,970</b>	<b>16,697,940</b>	<b>17,952,450</b>	<b>19,330,440</b>	<b>17,313,930</b>	<b>17,247,050</b>	<b>0</b>	<b>0</b>	<b>104,383,780</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax	15,841,970	16,697,940	17,952,450	19,330,440	17,313,930	17,247,050			104,383,780
Reallocated Local Income Tax									0
Bonds									0
State School Construction									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# CONSERVATION AND OPEN SPACE





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

The FY26 – 31 Conservation and Open Space CIP consists of funding for land preservation and water resources. Approximately \$30.4M 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 FY26 – 31 CIP includes funding for reforestation and to create a forest bank located at the Northern Landfill.

The FY26 – 31 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 new 5-year permit, which was approved for 2022 – 2027. The new 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 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>CONSERVATION AND OPEN SPACE</b>									
Agricultural Land Preservation	\$3,433,400	\$3,433,300	\$3,433,300	\$3,433,400	\$3,433,300	\$3,433,400	\$0	\$0	\$20,600,100
Forest Bank	100,000	0	0	0	0	0	0	0	100,000
Stormwater Facility Renovation	310,000	318,000	328,000	338,000	348,000	358,000	0	0	2,000,000
Watershed Assessment and Improvement (NPDES)	3,690,010	3,824,500	3,960,720	4,125,000	4,300,000	4,500,000	0	0	24,400,230
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$7,533,410</b>	<b>\$7,575,800</b>	<b>\$7,722,020</b>	<b>\$7,896,400</b>	<b>\$8,081,300</b>	<b>\$8,291,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,100,330</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$1,100,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$6,100,000
Bonds	4,643,400	4,751,300	4,861,300	4,997,650	5,142,300	5,330,030	0	0	29,725,980
Special Revenue Fund Transfer	306,500	321,820	337,910	354,800	373,000	376,730	0	0	2,070,760
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	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Municipal	383,510	402,680	422,810	443,950	466,000	484,640	0	0	2,603,590
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$7,533,410</b>	<b>\$7,575,800</b>	<b>\$7,722,020</b>	<b>\$7,896,400</b>	<b>\$8,081,300</b>	<b>\$8,291,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,100,330</b>

# 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 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.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition	3,433,400	3,433,300	3,433,300	3,433,400	3,433,300	3,433,400			20,600,100
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>3,433,400</b>	<b>3,433,300</b>	<b>3,433,300</b>	<b>3,433,400</b>	<b>3,433,300</b>	<b>3,433,400</b>	<b>0</b>	<b>0</b>	<b>20,600,100</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			6,000,000
Bonds	1,333,400	1,333,300	1,333,300	1,333,400	1,333,300	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	100,000	100,000	100,000	100,000	100,000	100,000			600,000

<b>PROJECTED OPERATING IMPACTS</b>	1,541,096	1,589,531	1,636,833	1,684,539	1,733,674	1,621,162			
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<b>Total Appropriation - IPA</b>	1,311,600	1,327,500	1,343,100	1,358,900	1,375,100	1,338,000			8,054,200
<b>Total Appropriation - Lump Sum</b>	2,662,900	2,695,300	2,727,000	2,759,000	2,791,900	2,716,600			16,352,700
<b>Total Appropriation - MALPF</b>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			6,000,000
<b>Total Appropriation - Ag Pres</b>	<b>4,974,500</b>	<b>5,022,800</b>	<b>5,070,100</b>	<b>5,117,900</b>	<b>5,167,000</b>	<b>5,054,600</b>			<b>30,406,900</b>

# Forest Bank

Commissioner District: 3

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

9024

This project provides funding to create a 10-acre forest bank, located at the Northern Landfill in Westminster. The land bank will be used to address forest conservation law and conservation mitigation.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	100,000								100,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	100,000								100,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0

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

	FY26	FY27	FY28	FY29	FY30	FY31	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	300,000	308,000	328,000	328,000	338,000	348,000			1,950,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>310,000</b>	<b>318,000</b>	<b>328,000</b>	<b>338,000</b>	<b>348,000</b>	<b>358,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	310,000	318,000	328,000	338,000	348,000	358,000			2,000,000
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	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 FY31 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 Special Revenue Fund and then transferred to the Capital Fund, so the funding is counted twice in the All Funds Budget.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	550,000	500,000	500,000	500,000	500,000	500,000			3,050,000
Site Work									0
Construction	3,140,010	3,324,500	3,460,720	3,625,000	3,800,000	4,000,000			21,350,230
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>3,690,010</b>	<b>3,824,500</b>	<b>3,960,720</b>	<b>4,125,000</b>	<b>4,300,000</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>24,400,230</b>

<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds	3,000,000	3,100,000	3,200,000	3,326,250	3,461,000	3,638,630			19,725,880
Special Revenue Fund Transfer	306,500	321,820	337,910	354,800	373,000	376,730			2,070,760
Municipal	383,510	402,680	422,810	443,950	466,000	484,640			2,603,590

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# PUBLIC WORKS





## **Overview of Public Works CIP**

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

Approximately \$134.7M 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.

Two road modifications are included: Monroe Avenue Connection and Ridenour Way Extension. Monroe Avenue will be connected and includes a bridge in the middle. Ridenour Way will be extended and connect to Old Liberty Road.

Funding is also included for improvements to Slacks Road.

Funding is included for the replacement of 11 bridge structures.

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



# ROADS



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>ROADS</b>									
Highway Safety Improvements	\$40,000	\$42,000	\$44,000	\$47,000	\$50,000	\$53,000	\$0	\$0	\$276,000
Monroe Avenue Connection	1,364,000	0	0	0	0	0	397,240	0	1,761,240
Pavement Management Program	17,723,000	18,970,000	20,319,000	21,666,000	23,182,000	24,805,000	0	0	126,665,000
Pavement Preservation	1,185,000	1,244,000	1,306,000	1,372,000	1,440,000	1,512,000	0	0	8,059,000
Ramp and Sidewalk Upgrades	103,000	109,000	114,000	120,000	126,000	131,900	0	0	703,900
Ridenour Way Extension	1,155,000	0	0	0	0	0	1,470,000	0	2,625,000
Slacks Road Improvements	0	3,000,000	0	0	0	0	100,000	0	3,100,000
Small Drainage Structures	210,000	221,000	232,000	244,000	256,000	268,000	0	0	1,431,000
Storm Drain Rehabilitation	0	221,000	232,000	244,000	256,000	268,000	0	0	1,221,000
Storm Drain Video Inspection	105,000	110,000	116,000	122,000	128,000	134,000	0	0	715,000
<b>ROADS TOTAL</b>	<b>\$21,885,000</b>	<b>\$23,917,000</b>	<b>\$22,363,000</b>	<b>\$23,815,000</b>	<b>\$25,438,000</b>	<b>\$27,171,900</b>	<b>\$1,967,240</b>	<b>\$0</b>	<b>\$146,557,140</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$118,000	\$972,000	\$1,030,000	\$1,093,000	\$1,157,000	\$1,235,000	\$100,000	\$0	\$5,705,000
Reallocated GF Transfer	2,919,000	0	0	0	0	0	0	0	2,919,000
Bonds	3,083,562	19,581,000	17,957,000	19,346,000	20,905,000	22,560,900	1,835,000	0	105,268,462
Reallocated Bonds	12,412,438	0	0	0	0	0	0	0	12,412,438
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	3,176,000	3,188,000	3,200,000	3,200,000	3,200,000	3,200,000	0	0	19,164,000
Developer Contribution	0	0	0	0	0	0	32,240	0	32,240
<b>ROADS TOTAL</b>	<b>\$21,885,000</b>	<b>\$23,917,000</b>	<b>\$22,363,000</b>	<b>\$23,815,000</b>	<b>\$25,438,000</b>	<b>\$27,171,900</b>	<b>\$1,967,240</b>	<b>\$0</b>	<b>\$146,557,140</b>

# 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 crashes. Possible improvements include minor changes in intersection geometry, turn lanes, signing additions or upgrades, traffic calming measures, and pavement marking upgrades.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	40,000	42,000	44,000	47,000	50,000	53,000			276,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>40,000</b>	<b>42,000</b>	<b>44,000</b>	<b>47,000</b>	<b>50,000</b>	<b>53,000</b>	<b>0</b>	<b>0</b>	<b>276,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Highway User Revenue	40,000	42,000	44,000	47,000	50,000	53,000			276,000
Reallocated Highway User Revenue									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Monroe Avenue Connection

Commissioner District: 5

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

8609

This project provides funding to connect two existing segments of Monroe Avenue, an urban major collector road. The County will construct 180 feet of the connection and a structure. The remainder of the connection will be provided by the developer of the property located along the planned roadway.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition							0		0
Engineering/Design	28,000						365,000		393,000
Site Work	110,000						0		110,000
Construction	1,089,000						0		1,089,000
Equipment/Furnishings							0		0
Other	137,000						32,240		169,240
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,364,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>397,240</b>	<b>0</b>	<b>1,761,240</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	1,364,000						365,000		1,729,000
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Pavement Management Program

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

9205

This project provides ongoing funding for the maintenance, repair, or rehabilitation of the County's 900 miles paved roads. Collected road condition information is used in a pavement management software program to recommend cost-effective repairs. Repair strategies include patching, overlay, mill and overlay, full depth reclamation, and reconstruction. Drainage structures and traffic barriers are inspected, repaired, replaced, or added where necessary, and sidewalk accessibility will also be evaluated and included if upgrades are due.

Maintaining a road network in satisfactory condition is one of the goals of the Department of Public Works. While addressing roads near failure is important, maintaining roads in fair and satisfactory condition is equally important. It is cost effective to address roads while the amount of repairs is minimal and this balanced approach keeps the network in satisfactory condition.

Annual funding addresses approximately 35 - 40 miles.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	135,000	142,000	149,000	156,000	167,000	179,000			928,000
Site Work									0
Construction	16,800,000	18,000,000	19,300,000	20,600,000	22,040,000	23,583,000			120,323,000
Equipment/Furnishings									0
Other	788,000	828,000	870,000	910,000	975,000	1,043,000			5,414,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>17,723,000</b>	<b>18,970,000</b>	<b>20,319,000</b>	<b>21,666,000</b>	<b>23,182,000</b>	<b>24,805,000</b>	<b>0</b>	<b>0</b>	<b>126,665,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund		800,000	800,000	800,000	800,000	800,000			4,000,000
Reallocated GF Transfer	2,919,000								2,919,000
Bonds	251,562	16,030,000	17,379,000	18,738,000	20,267,000	21,893,000			94,558,562
Reallocated Bonds	12,412,438								12,412,438
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000			1,056,000
Highway User Revenue	1,964,000	1,964,000	1,964,000	1,952,000	1,939,000	1,936,000			11,719,000

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

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

9206

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.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	1,185,000	1,244,000	1,306,000	1,372,000	1,440,000	1,512,000			8,059,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,185,000</b>	<b>1,244,000</b>	<b>1,306,000</b>	<b>1,372,000</b>	<b>1,440,000</b>	<b>1,512,000</b>	<b>0</b>	<b>0</b>	<b>8,059,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	13,000	62,000	114,000	171,000	229,000	301,000			890,000
Bonds									0
Highway User Revenue	1,172,000	1,182,000	1,192,000	1,201,000	1,211,000	1,211,000			7,169,000
Reallocated Highway User Revenue									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# 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 normally completed on a biennial basis. A project list will be generated in the spring in preparation for the summer construction season.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work	9,500	10,000	10,500	11,000	11,600	12,200			64,800
Construction	85,000	90,000	94,500	99,000	104,000	109,200			581,700
Equipment/Furnishings									0
Other	8,500	9,000	9,000	10,000	10,400	10,500			57,400
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>103,000</b>	<b>109,000</b>	<b>114,000</b>	<b>120,000</b>	<b>126,000</b>	<b>131,900</b>	<b>0</b>	<b>0</b>	<b>703,900</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	103,000	109,000	114,000	120,000	126,000	131,900			703,900
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Ridenour Way Extension

Commissioner District: 5

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

8308

This project provides funding for the design and construction of the planned continuation of Ridenour Way to Old Liberty Road by 1,000 feet.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition	25,000								25,000
Engineering/Design							290,000		290,000
Site Work	50,000								50,000
Construction	1,080,000						1,180,000		2,260,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,155,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,470,000</b>	<b>0</b>	<b>2,625,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	1,155,000						1,470,000		2,625,000
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Slacks Road Improvements

Commissioner District: 5

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

9586

This project provides planned funding for improvements to Slacks Road, adjacent to the intersection with Raincliffe Road. Scope of the work will be determined as the project develops. Funding was previously included in FY24 for a traffic study.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction		3,000,000							3,000,000
Equipment/Furnishings									0
Other							100,000		100,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>3,100,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund							100,000		100,000
Reallocated GF Transfer									0
Bonds		3,000,000							3,000,000
Reallocated Bonds									0

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	210,000	221,000	232,000	244,000	256,000	268,000			1,431,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>210,000</b>	<b>221,000</b>	<b>232,000</b>	<b>244,000</b>	<b>256,000</b>	<b>268,000</b>	<b>0</b>	<b>0</b>	<b>1,431,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	210,000	221,000	232,000	244,000	256,000	268,000			1,431,000
Reallocated Bonds									0

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

	FY26	FY27	FY28	FY29	FY30	FY31	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			1,221,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>221,000</b>	<b>232,000</b>	<b>244,000</b>	<b>256,000</b>	<b>268,000</b>	<b>0</b>	<b>0</b>	<b>1,221,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds		221,000	232,000	244,000	256,000	268,000			1,221,000
Reallocated Bonds									0

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	105,000	110,000	116,000	122,000	128,000	134,000			715,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>105,000</b>	<b>110,000</b>	<b>116,000</b>	<b>122,000</b>	<b>128,000</b>	<b>134,000</b>	<b>0</b>	<b>0</b>	<b>715,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	105,000	110,000	116,000	122,000	128,000	134,000			715,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0

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



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>BRIDGES</b>									
Babylon Road over Silver Run	\$148,430	\$0	\$0	\$0	\$0	\$0	\$899,000	\$0	\$1,047,430
Bridge Inspection and Inventory	35,000	36,000	37,000	38,000	39,000	40,000	0	0	225,000
Bridge Maintenance and Structural Repair	94,000	99,000	104,000	110,000	115,000	121,000	0	0	643,000
Brown Road over Roaring Run	0	2,158,000	0	0	0	0	556,000	0	2,714,000
Cleaning and Painting of Bridge Structural Steel	284,000	298,000	313,000	329,000	345,000	362,000	0	0	1,931,000
Gaither Road over South Branch Patapsco	480,000	0	2,420,000	0	0	0	0	0	2,900,000
Hughes Shop Road Bridge over Bear Branch Road	200,000	0	0	0	0	0	2,401,000	0	2,601,000
McKinstry's Mill Road over Little Pipe Creek	250,000	0	2,091,000	0	0	0	464,000	0	2,805,000
McKinstry's Mill Road over Sams Creek	200,000	0	0	0	0	0	1,665,000	0	1,865,000
McKinstry's Mill Road over Tributary to Little Pipe Creek	301,000	0	0	971,000	0	0	0	0	1,272,000
Niner Road over Middle Run	0	0	0	0	0	431,000	0	939,000	1,370,000
Old Kays Mill Road over Beaver Run	0	570,000	0	2,233,000	0	0	0	0	2,803,000
Patapsco Road over E. Branch Patapsco	145,000	0	0	0	0	0	2,648,000	0	2,793,000
Stone Chapel Road over Little Pipe Creek	200,000	0	0	0	0	0	2,080,000	0	2,280,000
Woodbine Road over S. Branch Patapsco	1,121,000	0	0	0	6,367,000	0	0	0	7,488,000
<b>BRIDGES TOTAL</b>	<b>\$3,458,430</b>	<b>\$3,161,000</b>	<b>\$4,965,000</b>	<b>\$3,681,000</b>	<b>\$6,866,000</b>	<b>\$954,000</b>	<b>\$10,713,000</b>	<b>\$939,000</b>	<b>\$34,737,430</b>
SOURCES OF FUNDING:									
Transfer from General Fund	\$334,430	\$198,000	\$204,000	\$214,000	\$223,000	\$233,400	\$1,379,200	\$0	\$2,786,030
Bonds	675,202	704,300	1,241,600	1,581,900	1,773,400	431,000	1,482,600	939,000	8,829,002
Reallocated Bonds	164,998	0	0	0	0	0	0	0	164,998
Federal Highway/Bridge	2,283,800	2,258,700	3,519,400	1,885,100	4,869,600	289,600	7,851,200	0	22,957,400
<b>BRIDGES TOTAL</b>	<b>\$3,458,430</b>	<b>\$3,161,000</b>	<b>\$4,965,000</b>	<b>\$3,681,000</b>	<b>\$6,866,000</b>	<b>\$954,000</b>	<b>\$10,713,000</b>	<b>\$939,000</b>	<b>\$34,737,430</b>

# Babylon Road over Silver Run

Commissioner District: 1

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

8322

Functional Classification: Rural Local  
Average Daily Traffic: 117  
Bridge Number: CL 269



This project, originally funded in 2009, provided funding to replace the existing acrow-style truss bridge, located near Westminster, with a concrete rigid frame structure. Due to unforeseen complications, the project is unable to move forward. In FY26, General Fund dollars are included to cover the final expenses of federal funds received that now have to be paid back. The remaining funding is being reappropriated to other projects.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							150,000		150,000
Site Work									0
Construction							749,000		749,000
Equipment/Furnishings									0
Other	148,430								148,430
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>148,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899,000</b>	<b>0</b>	<b>1,047,430</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	148,430						899,000		1,047,430
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	35,000	36,000	37,000	38,000	39,000	40,000			225,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>35,000</b>	<b>36,000</b>	<b>37,000</b>	<b>38,000</b>	<b>39,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>225,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	35,000	36,000	37,000	38,000	39,000	40,000			225,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	94,000	99,000	104,000	110,000	115,000	121,000			643,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>94,000</b>	<b>99,000</b>	<b>104,000</b>	<b>110,000</b>	<b>115,000</b>	<b>121,000</b>	<b>0</b>	<b>0</b>	<b>643,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	94,000	99,000	104,000	110,000	115,000	121,000			643,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							556,000		556,000
Site Work		175,000							175,000
Construction		1,796,000							1,796,000
Equipment/Furnishings									0
Other		187,000							187,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>2,158,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>556,000</b>	<b>0</b>	<b>2,714,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds		590,300					111,200		701,500
Reallocated Bonds									0
Federal Highway/Bridge		1,567,700					444,800		2,012,500

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	24,000	25,000	26,000	27,000	28,000	29,000			159,000
Site Work									0
Construction	260,000	273,000	287,000	302,000	317,000	333,000			1,772,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>284,000</b>	<b>298,000</b>	<b>313,000</b>	<b>329,000</b>	<b>345,000</b>	<b>362,000</b>	<b>0</b>	<b>0</b>	<b>1,931,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	57,000	63,000	63,000	66,000	69,000	72,400			390,400
Bonds									0
Reallocated Bonds									0
Federal Highway/Bridge	227,000	235,000	250,000	263,000	276,000	289,600			1,540,600

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Gaither Road over South Branch Patapsco

Commissioner Districts: 4 and 5

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

8722

Functional Classification: Minor Collector

Average Daily Traffic: 1,190

Bridge Number: CL 313



This project provides funding to replace the steel truss bridge, located in Sykesville near the Howard County border, with a new structure. The type of replacement structure will be determined based on an alternatives analysis.

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition			5,000						5,000
Engineering/Design	480,000								480,000
Site Work			200,000						200,000
Construction			1,995,000						1,995,000
Equipment/Furnishings									0
Other			220,000						220,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>480,000</b>	<b>0</b>	<b>2,420,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds	96,000		666,000						762,000
Reallocated Bonds									0
Federal Highway/Bridge	384,000		1,754,000						2,138,000

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	200,000						550,000		750,000
Site Work							153,000		153,000
Construction							1,529,000		1,529,000
Equipment/Furnishings									0
Other							169,000		169,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,401,000</b>	<b>0</b>	<b>2,601,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund							480,200		480,200
Bonds	40,000								40,000
Reallocated Bonds									0
Federal Highway/Bridge	160,000						1,920,800		2,080,800

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	250,000						464,000		714,000
Site Work			173,000						173,000
Construction			1,728,000						1,728,000
Equipment/Furnishings									0
Other			190,000						190,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>2,091,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>464,000</b>	<b>0</b>	<b>2,805,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds	50,000		575,600				92,800		718,400
Reallocated Bonds									0
Federal Highway/Bridge	200,000		1,515,400				371,200		2,086,600

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition							7,000		7,000
Engineering/Design	200,000						550,000		750,000
Site Work							92,000		92,000
Construction							915,000		915,000
Equipment/Furnishings									0
Other							101,000		101,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,665,000</b>	<b>0</b>	<b>1,865,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds	50,000						333,000		383,000
Reallocated Bonds									0
Federal Highway/Bridge	150,000						1,332,000		1,482,000

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	301,000								301,000
Site Work				70,000					70,000
Construction				701,000					701,000
Equipment/Furnishings									0
Other				200,000					200,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>301,000</b>	<b>0</b>	<b>0</b>	<b>971,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,272,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds	136,002			971,000					1,107,002
Reallocated Bonds	164,998								164,998
Federal Highway/Bridge									0

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design						431,000			431,000
Site Work									0
Construction								939,000	939,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	0	0	0	0	0	431,000	0	939,000	1,370,000
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds						431,000		939,000	1,370,000
Reallocated Bonds									0
Federal Highway/Bridge									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Old Kays Mill Road over Beaver Run

Commissioner District: 2

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

Proj #

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



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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design		570,000							570,000
Site Work				180,000					180,000
Construction				1,850,000					1,850,000
Equipment/Furnishings									0
Other				203,000					203,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>570,000</b>	<b>0</b>	<b>2,233,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,803,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds		114,000		610,900					724,900
Reallocated Bonds									0
Federal Highway/Bridge		456,000		1,622,100					2,078,100

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# 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 near Finksburg. 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.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	145,000						603,000		748,000
Site Work							127,000		127,000
Construction							1,778,000		1,778,000
Equipment/Furnishings									0
Other							140,000		140,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,648,000</b>	<b>0</b>	<b>2,793,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds	29,000						529,600		558,600
Reallocated Bonds									0
Federal Highway/Bridge	116,000						2,118,400		2,234,400

<b>PROJECTED OPERATING IMPACTS</b>	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: 4000 vpd

Bridge Number: CL 363



This project provides funding to replace the existing bridge located near Westminster. 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.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition							7,000		7,000
Engineering/Design	200,000						550,000		750,000
Site Work							200,000		200,000
Construction							1,255,000		1,255,000
Equipment/Furnishings									0
Other							68,000		68,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,080,000</b>	<b>0</b>	<b>2,280,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds	50,000						416,000		466,000
Reallocated Bonds									0
Federal Highway/Bridge	150,000						1,664,000		1,814,000

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	1,121,000								1,121,000
Site Work					600,000				600,000
Construction					5,567,000				5,567,000
Equipment/Furnishings									0
Other					200,000				200,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,121,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,367,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,488,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds	224,200				1,773,400				1,997,600
Reallocated Bonds									0
Federal Highway/Bridge	896,800				4,593,600				5,490,400

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# RECREATION AND CULTURE



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

The Recreation and Parks portion of The FY26 – 31 CIP provides facilities for passive (i.e. natural park areas) and active (i.e. ballfields) recreational opportunities. The primary sources of funding for recreation projects are Impact Fees and Program Open Space (POS) funding. Impact Fees are charged to developers of new homes in Carroll County to partially offset the cost of providing recreation facilities to serve those new homes. POS funding is provided as a portion of the State Real Estate Transfer Tax for the acquisition and development of park facilities. Projects include Recreation and Parks, and the Union Mills Homestead. These projects maintain County infrastructure and are funded primarily using Program Open Space dollars.

Funding is provided for field light replacements for three fields at Freedom Park and to replace the boathouse at Piney Run Park.

Funding is included for installation of two multipurpose turf fields, one each at Krimgold and Cape Horn Parks.

Other projects include two playground equipment replacements, two replacement pavilions, Sports Complex field improvements and the addition of two outdoor pickleball courts at Leister Park. Funding is included for paving at Piney Run Park.

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 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>RECREATION AND CULTURE</b>									
Bark Hill Park Trail	(\$203,329)	\$0	\$0	\$0	\$0	\$0	\$260,000	\$0	\$56,671
Cape Horn Park Field Lighting Phase II	0	0	0	0	0	0	300,000	0	300,000
Community Self-Help Projects	131,000	138,000	145,000	152,000	160,000	168,000	0	0	894,000
Freedom Park Field Light Replacement	0	0	0	300,000	322,000	344,000	0	1,814,900	2,780,900
Freedom Park Pavilion 1 Replacement	0	0	305,000	0	0	0	0	0	305,000
Leister Park Pickleball Courts	160,000	0	0	0	0	0	0	0	160,000
Park Restoration	261,000	274,000	288,000	302,000	317,000	333,000	0	0	1,775,000
Piney Run Boathouse Replacement	488,500	0	0	0	0	0	0	0	488,500
Piney Run Park Pavilion 3 Parking	125,000	0	0	0	0	0	0	0	125,000
Piney Run Park Pavilion 3 Replacement	0	304,000	0	0	0	0	0	0	304,000
Piney Run Park Paving	479,000	0	0	0	0	0	355,000	0	834,000
Playground Equipment Replacement	0	0	500,000	100,000	0	0	0	0	600,000
Sports Complex Field Improvements	0	745,000	0	0	0	0	1,700,000	0	2,445,000
Town Fund	9,600	9,600	9,600	9,600	9,600	9,600	0	0	57,600
Turf Fields	4,760,000	0	0	0	0	0	0	0	4,760,000
Unallocated Impact Fees	85,000	0	0	0	0	0	0	0	85,000
Westminster Veterans Memorial Park	0	0	0	0	0	0	3,169,352	0	3,169,352
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$6,295,771</b>	<b>\$1,470,600</b>	<b>\$1,247,600</b>	<b>\$863,600</b>	<b>\$808,600</b>	<b>\$854,600</b>	<b>\$5,784,352</b>	<b>\$1,814,900</b>	<b>\$19,140,023</b>
SOURCES OF FUNDING:									
Transfer from General Fund	\$5,287,871	\$526,500	\$523,100	\$503,600	\$518,800	\$545,000	\$225,600	\$181,500	\$8,311,971
Reallocated GF Transfer	15,000	0	0	0	0	0	20,000	0	35,000
Bonds	0	0	0	0	0	0	80,168	0	80,168
Impact Fee - Parks	516,700	0	0	0	0	0	834,756	0	1,351,456
Reallocated Impact Fee - Parks	85,000	0	0	0	0	0	155,000	0	240,000
Program Open Space	391,200	944,100	724,500	360,000	289,800	309,600	4,468,828	1,633,400	9,121,428
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$6,295,771</b>	<b>\$1,470,600</b>	<b>\$1,247,600</b>	<b>\$863,600</b>	<b>\$808,600</b>	<b>\$854,600</b>	<b>\$5,784,352</b>	<b>\$1,814,900</b>	<b>\$19,140,023</b>

# Bark Hill Park Trail

Commissioner District: 1

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

8892

This project, originally appropriated in FY21, provided funding for approximately 22,800 square feet of new paved trail in Bark Hill Park, located on Peace N Plenty Road in Union Bridge. Due to unforeseen complications, this project is unable to move forward. In FY26, General Fund dollars are included to cover the final expenses. The remaining funding is being reappropriated to the Recreation and Parks Unallocated Impact Fees Project to be used on projects such as Cape Horn Park Field Lighting Phase II, Westminster Memorial Veterans Park, and Leister Park Pickleball courts.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	(203,329)						16,000		(187,329)
Site Work									0
Construction							228,000		228,000
Equipment/Furnishings									0
Other							16,000		16,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>(203,329)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>0</b>	<b>56,671</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	31,971								31,971
Reallocated GF Transfer	24,700								24,700
Impact Fee - Parks	(85,000)						85,000		0
Program Open Space	(175,000)						175,000		0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Cape Horn Park Field Lighting Phase II

Commissioner District: 2

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

9592

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

In FY26, Program Open Space funding will be replaced with Park Impact Fees.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction							300,000		300,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	0	0	0	0	0	0	300,000	0	300,000
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund							15,000		15,000
Reallocated GF Transfer									0
Impact Fee - Parks	170,000						115,000		285,000
Program Open Space	(170,000)						170,000		0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Community Self-Help Projects

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

9735

This project provides ongoing funding for the Self-Help program in an effort to create community interest and involvement in recreational facilities throughout Carroll County. It enables communities to accomplish recreational projects approved by the Recreation and Parks Advisory Board and Board of County Commissioners. Individual projects may not exceed \$25,000 and can receive up to 75% funding from Community Self-Help, up to 85% if it includes volunteer labor. The remaining cost of the project is provided by the community.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	131,000	138,000	145,000	152,000	160,000	168,000			894,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>131,000</b>	<b>138,000</b>	<b>145,000</b>	<b>152,000</b>	<b>160,000</b>	<b>168,000</b>	<b>0</b>	<b>0</b>	<b>894,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	131,000	138,000	145,000	152,000	160,000	168,000			894,000
Reallocated GF Transfer									0
Program Open Space									0
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Freedom Park Field Light Replacement

Commissioner District: 5

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

Proj #

This project provides planned funding to replace the existing lights for three ball fields, located on Raincliffe Road in Sykesville. The remaining five fields will be addressed outside of the plan.

*Project is contingent on State funding.*

*Operating impacts will include a reduction in electricity cost.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction				300,000	322,000	344,000		1,728,500	2,694,500
Equipment/Furnishings									0
Other								86,400	86,400
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>322,000</b>	<b>344,000</b>	<b>0</b>	<b>1,814,900</b>	<b>2,780,900</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund				30,000	32,200	34,400		181,500	278,100
Reallocated GF Transfer									0
Program Open Space				270,000	289,800	309,600		1,633,400	2,502,800
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	(400)	(400)			
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# 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. This was previously included as part of the Pavilion Replacements project in the FY25 - 30 Adopted CIP.

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction			284,000						284,000
Equipment/Furnishings									0
Other			21,000						21,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund			30,500						30,500
Reallocated GF Transfer									0
Program Open Space			274,500						274,500
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Leister Park Pickleball Courts

Commissioner District: 2

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

9210

This project provides funding to install two pickleball courts at Leister Park, located on Black Rock Road in Hampstead.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	149,000								149,000
Equipment/Furnishings									0
Other	11,000								11,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Impact Fee - Parks	160,000								160,000
Reallocated Impact Fee - Parks									0
Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# 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 FY26:

Hashawha Pond Repairs

Hashawha Martin Cabin Logs Restoration

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	261,000	274,000	288,000	302,000	317,000	333,000			1,775,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>261,000</b>	<b>274,000</b>	<b>288,000</b>	<b>302,000</b>	<b>317,000</b>	<b>333,000</b>	<b>0</b>	<b>0</b>	<b>1,775,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	261,000	274,000	288,000	302,000	317,000	333,000			1,775,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Playground Equipment Replacement

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

9925

This project provides ongoing 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:

Westminster Community Pond

Double Pipe Creek Park

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction			500,000	100,000					600,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund			50,000	10,000					60,000
Reallocated GF Transfer									0
Program Open Space			450,000	90,000					540,000
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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# Piney Run Boathouse Replacement

Commissioner District: 4

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

9212

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

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	91,500								91,500
Site Work									0
Construction	363,000								363,000
Equipment/Furnishings									0
Other	34,000								34,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>488,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>488,500</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	48,900								48,900
Reallocated GF Transfer									0
Program Open Space	439,600								439,600
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Piney Run Park Pavilion 3 Replacement

Commissioner District: 4

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

Proj #

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. This was previously included as part of the Pavilion Replacements project in the FY25 - 30 Adopted CIP.

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction		280,600							280,600
Equipment/Furnishings									0
Other		23,400							23,400
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>304,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund		30,400							30,400
Reallocated GF Transfer									0
Program Open Space		273,600							273,600
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Piney Run Park Pavilion 3 Parking

Commissioner District: 4

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

9211

This project provides funding for 3,900 square feet of new parking, adjacent to Pavilion 3 at Piney Run Park, located on Martz Road in Sykesville. Pavilion 3 will be relocated as part of a separate project. Project also includes grading, pavement marking, and traffic calming measures.

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	115,600								115,600
Equipment/Furnishings									0
Other	9,400								9,400
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	12,500								12,500
Reallocated GF Transfer									0
Impact Fee - Parks									0
Program Open Space	112,500								112,500

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

Commissioner District: 4

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

9591

This project provides funding for 30,000 square feet of paving at the park entrance and north parking lot at Piney Run Park, located on Martz Road in Sykesville.

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							20,000		20,000
Site Work									0
Construction	479,000						318,000		797,000
Equipment/Furnishings									0
Other							17,000		17,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>479,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>355,000</b>	<b>0</b>	<b>834,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	32,900						35,500		68,400
Reallocated GF Transfer	15,000								15,000
Program Open Space	431,100						319,500		750,600
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Sports Complex Field Improvements

Commissioner Districts: 1 and 3

Lexi Biondo, Management and Budget Analyst (410) 386-2082

8988

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

*Project is contingent on State funding.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition							0		0
Engineering/Design		142,000					340,000		482,000
Site Work							0		0
Construction		561,000					1,190,000		1,751,000
Equipment/Furnishings							0		0
Other		42,000					170,000		212,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>745,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>2,445,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund		74,500					150,000		224,500
Reallocated GF Transfer							20,000		20,000
Program Open Space		670,500					1,530,000		2,200,500
Reallocated Program Open Space									0

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

	FY26	FY27	FY28	FY29	FY30	FY31	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
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>0</b>	<b>0</b>	<b>57,600</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	9,600	9,600	9,600	9,600	9,600	9,600			57,600
Reallocated GF Transfer									0
Impact Fee - Parks									0
Reallocated Impact Fee - Parks									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Turf Fields

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

9209

This project provides funding for two multi-purpose turf fields. Field locations include Cape Horn Park in Hampstead and Krimgold Park in Woodbine. Future sites will be determined if funding allows.

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	710,000								710,000
Site Work									0
Construction	3,700,000								3,700,000
Equipment/Furnishings									0
Other	350,000								350,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>4,760,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,760,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	4,760,000								4,760,000
Impact Fee - Parks									0
Program Open Space									0
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# 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 FY 26 is being transferred back to the project due to the closure of the Bark Hill Park Trail project.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	85,000								85,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Impact Fee - Parks									0
Reallocated Impact Fee - Parks	85,000								85,000

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Westminster Veterans Memorial Park

Commissioner District: 3

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

8175

This project provides funding for Westminster Veterans Memorial Park, a 32-acre parcel in the Westminster area. Included is a playground, pavilion, walking trail, and parking areas.

In FY26, General Fund and Program Open Space funding will be replaced with Park Impact Fees.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition							1,207,596		1,207,596
Engineering/Design							200,000		200,000
Site Work									0
Construction							1,511,756		1,511,756
Equipment/Furnishings							250,000		250,000
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	0	0	0	0	0	0	3,169,352	0	3,169,352
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund							25,100		25,100
Reallocated GF Transfer	(24,700)								(24,700)
Bonds							80,168		80,168
Impact Fee - Parks	271,700						634,756		906,456
Reallocated Impact Fee - Parks							155,000		155,000
Program Open Space	(247,000)						2,274,328		2,027,328

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# GENERAL GOVERNMENT



## **Overview of General Government CIP**

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

Included is ongoing funding 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.

Additional funding is included for construction of a new State's Attorney Building, as well as a parking lot and stormwater management for the Government Complex.

Ongoing funding is provided 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.

Ongoing funding is provided for Public Safety emergency communication radios. One-time funding is included to upgrade the Public Safety dispatch consoles and the 9-1-1 radio towers.

Funding is included for the State-mandated replacement of Elections voting software and rehabilitation of Piney Run Dam.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>GENERAL GOVERNMENT</b>									
Carroll Community College Technology	\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$2,800,000	\$0	\$4,200,000
County Building Systemic Renovations	1,575,000	1,750,000	1,750,000	2,000,000	2,000,000	2,000,000	0	0	11,075,000
County Technology	1,508,000	1,584,000	1,663,000	1,746,000	1,833,000	1,925,000	0	0	10,259,000
Elections Software	1,200,000	0	0	0	0	0	0	3,600,000	4,800,000
Fire and EMS - Regional Water Supply	160,000	168,000	176,000	185,000	194,000	204,000	0	0	1,087,000
Fire and EMS - Self-Contained Breathing Apparatus Replacement	544,000	572,000	601,000	631,000	663,000	696,000	0	0	3,707,000
Fleet Lift Replacements	0	0	355,000	0	0	0	0	0	355,000
Generator Replacement	150,000	150,000	125,000	125,000	125,000	125,000	0	0	800,000
Government Complex Infrastructure	4,000,000	0	0	0	0	0	0	0	4,000,000
Library Technology	100,000	100,000	100,000	150,000	150,000	150,000	0	0	750,000
Parking Lot Overlays	353,000	371,000	390,000	410,000	431,000	453,000	0	0	2,408,000
Payroll/Human Resources System Replacement	450,000	0	0	0	0	0	1,250,000	0	1,700,000
Piney Run Dam Rehabilitation	760,000	0	0	0	0	0	3,190,000	0	3,950,000
Public Safety Dispatch Console Hardware Upgrade	2,900,000	0	0	0	0	0	0	0	2,900,000
Public Safety Emergency Communication Radios	765,000	788,000	812,000	836,000	861,000	887,000	0	0	4,949,000
Public Safety Radio Tower Upgrade	771,000	0	0	0	0	0	0	0	771,000
State's Attorney Building	13,400,000	0	0	0	0	0	17,000,000	0	30,400,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$28,636,000</b>	<b>\$5,483,000</b>	<b>\$6,322,000</b>	<b>\$6,433,000</b>	<b>\$6,607,000</b>	<b>\$6,790,000</b>	<b>\$24,240,000</b>	<b>\$3,600,000</b>	<b>\$88,111,000</b>
SOURCES OF FUNDING:									
Transfer from General Fund	\$27,310,825	\$3,415,000	\$3,916,000	\$4,123,000	\$4,288,000	\$4,461,000	\$7,090,000	\$0	\$54,603,825
Reallocated GF Transfer	7,299,577	0	0	0	0	0	150,000	3,600,000	11,049,577
Bonds	(9,974,402)	2,068,000	2,406,000	2,310,000	2,319,000	2,329,000	13,000,000	0	14,457,598
Reallocated Bonds	4,000,000	0	0	0	0	0	0	0	4,000,000
Land Sales	0	0	0	0	0	0	4,000,000	0	4,000,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$28,636,000</b>	<b>\$5,483,000</b>	<b>\$6,322,000</b>	<b>\$6,433,000</b>	<b>\$6,607,000</b>	<b>\$6,790,000</b>	<b>\$24,240,000</b>	<b>\$3,600,000</b>	<b>\$88,111,000</b>

# Carroll Community College Technology

Commissioner District: 3

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

9782

This project provides planned 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.

	FY26	FY27	FY28	FY29	FY30	FY31	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	2,800,000		4,200,000
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>2,800,000</b>	<b>0</b>	<b>4,200,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund			350,000	350,000	350,000	350,000	2,800,000		4,200,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# County Building Systemic Renovations

Kelly Burke, Budget Analyst I (410) 386-2082

9954

This project provides ongoing funding for systemic replacements and improvements to County facilities including roofing, heating, ventilation, and air conditioning systems. Listed below are planned projects:

Safe Haven Roof	County Office Building HVAC Upgrade (3rd Floor)
Westminster Library Cooling Tower	Library Headquarters HVAC Upgrade
Westminster Senior Center Cooling Tower/HVAC	
County Office Building Electrical Upgrade	
Eldersburg Library HVAC Upgrade	
Courthouse Annex New Roof Section	
Detention Center Water Lines/HVAC Upgrades	
Courthouse Annex Mechanical Room/HVAC Upgrades	
Eldersburg Library Roof	
Mount Airy Library/Senior Center Roof	
Maintenance Center Septic Tank	
Workforce Development Roof/Windows/Building Envelope	

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	1,575,000	1,750,000	1,750,000	2,000,000	2,000,000	2,000,000			11,075,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,575,000</b>	<b>1,750,000</b>	<b>1,750,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>11,075,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	1,575,000	1,750,000	1,750,000	2,000,000	2,000,000	2,000,000			11,075,000
Reallocated Bonds									0

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

Jacob Dellinger, Budget Analyst II (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, peripherals, and core IT infrastructure on a cyclical basis.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	1,508,000	1,584,000	1,663,000	1,746,000	1,833,000	1,925,000			10,259,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,508,000</b>	<b>1,584,000</b>	<b>1,663,000</b>	<b>1,746,000</b>	<b>1,833,000</b>	<b>1,925,000</b>	<b>0</b>	<b>0</b>	<b>10,259,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	450,694	1,584,000	1,663,000	1,746,000	1,833,000	1,925,000			9,201,694
Reallocated GF Transfer	1,057,306								1,057,306
Local Income Tax									0
Reallocated Local Income Tax									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Elections Software

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

9213

This project provides funding for the County's portion of the State mandated replacement and maintenance of the current, 20-year-old Statewide voting software. This multi-phased project will cost approximately \$4.8 million, and is estimated to go live in FY31. The State is contributing 52% of the funding for this project, and the County is contributing 48%.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	1,200,000							3,600,000	4,800,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600,000</b>	<b>4,800,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer	1,200,000							3,600,000	4,800,000
Local Income Tax									0
Reallocated Local Income Tax									0

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	160,000	168,000	176,000	185,000	194,000	204,000			1,087,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>160,000</b>	<b>168,000</b>	<b>176,000</b>	<b>185,000</b>	<b>194,000</b>	<b>204,000</b>	<b>0</b>	<b>0</b>	<b>1,087,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Reallocated Property Tax									0
Bonds	160,000	168,000	176,000	185,000	194,000	204,000			1,087,000

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Fire and EMS - Self-Contained Breathing Apparatus Replacement

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

9594

This project provides ongoing funding for replacement Self-Contained Breathing Apparatus (SCBA) for volunteer and career firefighters in Carroll County.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	544,000	572,000	601,000	631,000	663,000	696,000			3,707,000
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>544,000</b>	<b>572,000</b>	<b>601,000</b>	<b>631,000</b>	<b>663,000</b>	<b>696,000</b>	<b>0</b>	<b>0</b>	<b>3,707,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	532,685	572,000	601,000	631,000	663,000	696,000			3,695,685
Reallocated GF Transfer	11,315								11,315
Bonds									0
Reallocated Bonds									0

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction			355,000						355,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	0	0	355,000	0	0	0	0	0	355,000
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds			355,000						355,000
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Generator Replacement

Kelly Burke, Budget Analyst I (410) 386-2082

8778

This project provides ongoing funding to replace aging generators at County facilities. Listed below are planned projects:

Arcadia Tower Site  
Mayberry Tower Site  
County Office Building  
Springfield Tower Site  
Lineboro Tower Site

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	150,000	150,000	125,000	125,000	125,000	125,000			800,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>150,000</b>	<b>150,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	150,000	150,000	125,000	125,000	125,000	125,000			800,000
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Government Complex Infrastructure

Commissioner District: 3

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

9214

This project provides funding for the construction of a 150 space surface parking lot and stormwater management at the Government Complex, located between North Street, Greenwood Avenue, and Manchester Avenue in Westminster. The Government Complex consists of the County Office Building and any current and future buildings in the immediate area.

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	4,000,000								4,000,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

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

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

Kelly Burke, Budget Analyst I (410) 386-2082

9822

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

	FY26	FY27	FY28	FY29	FY30	FY31	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	150,000	150,000	150,000			750,000
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	100,000	100,000	100,000	150,000	150,000	150,000			750,000
Reallocated GF Transfer									0
Local Income Tax									0
Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Parking Lot Overlays

Kelly Burke, Budget Analyst I (410) 386-2082

9921

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

Ascension Church  
 The COVE  
 Cape Horn Park  
 Public Safety Training Center  
 Mount Airy Library/Senior Center  
 Freedom Park  
 Robert Moton Center/Health Department  
 Farm Museum Main Lot  
 Westminster Senior Center/Safe Haven  
 Humane Society/Animal Shelter

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	353,000	371,000	390,000	410,000	431,000	453,000			2,408,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>353,000</b>	<b>371,000</b>	<b>390,000</b>	<b>410,000</b>	<b>431,000</b>	<b>453,000</b>	<b>0</b>	<b>0</b>	<b>2,408,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	353,000	371,000	390,000	410,000	431,000	453,000			2,408,000
Reallocated GF Transfer									0
Local Income Tax									0
Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Payroll/Human Resources System Replacement

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

8590

This project provides funding for conversion of the Payroll/Human Resources System to an upgraded platform. Additional funding is included in FY26 to address organizational changes, grant compliance, and integration of data.

*Operating impacts include ongoing maintenance of the software.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	450,000						1,250,000		1,700,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>1,700,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund							1,100,000		1,100,000
Reallocated GF Transfer	450,000						150,000		600,000
Local Income Tax									0
Reallocated Local Income Tax									0

<b>PROJECTED OPERATING IMPACTS</b>	0	100,000	28,000	28,840	29,710	30,600
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# Piney Run Dam Rehabilitation

Commissioner District: 5

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

8940

This project provides funding to bring the Piney Run Dam up to the safety and performance standards required by the Maryland Department of the Environment Dam Safety Division. Funding is included in FY26 to cover the anticipated county match driven by grant requirements.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	760,000								760,000
Site Work									0
Construction							3,190,000		3,190,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>760,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,190,000</b>	<b>0</b>	<b>3,950,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund							3,190,000		3,190,000
Reallocated GF Transfer	760,000								760,000
Local Income Tax									0
Reallocated Local Income Tax									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Public Safety 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 workstations designed for Public Safety.

	FY26	FY27	FY28	FY29	FY30	FY31	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
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>2,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer	2,900,000								2,900,000
Bonds									0
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Public Safety Emergency Communication 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.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	765,000	788,000	812,000	836,000	861,000	887,000			4,949,000
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>765,000</b>	<b>788,000</b>	<b>812,000</b>	<b>836,000</b>	<b>861,000</b>	<b>887,000</b>	<b>0</b>	<b>0</b>	<b>4,949,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	615,043	788,000	812,000	836,000	861,000	887,000			4,799,043
Reallocated GF Transfer	149,957								149,957
Bonds									0
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Public Safety Radio Tower Upgrade

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

9216

This project provides funding for the upgrade of the emergency communications radio tower system hardware and software.

*Operating impacts will be determined as project develops.*

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	771,000								771,000
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>771,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>771,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer	771,000								771,000
Bonds									0
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# State's Attorney Building

Commissioner District: 3

Kelly Burke, Budget Analyst I (410) 386-2082

8779

This project provides funding to construct a new 42,000 square foot facility for the State's Attorney's Office, located at the corner of North Ralph Street and Manchester Avenue in Westminster. In FY26 additional funding is included to increase the square footage from 24,000 to 42,000.

Operating impacts include a reduction in debt service due to replacing planned bonds with cash, offset by building maintenance, utilities, technology, and insurance costs.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	350,000						200,000		550,000
Site Work	550,000						1,500,000		2,050,000
Construction	9,150,000						14,000,000		23,150,000
Equipment/Furnishings	3,300,000						1,300,000		4,600,000
Other	50,000								50,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>13,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000,000</b>	<b>0</b>	<b>30,400,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	25,259,402								25,259,402
Reallocated GF Transfer									0
Bonds	(11,859,402)						13,000,000		1,140,598
Land Sales							4,000,000		4,000,000

<b>PROJECTED OPERATING IMPACTS</b>	(25,000)	(29,520)	(721,166)	(835,830)	(796,935)	(757,762)
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# ENTERPRISE FUNDS





## Overview of Enterprise Funds CIP

Enterprise Funds are used to account for operations that are funded and operated in a manner similar to private businesses. Carroll County has six enterprise funds: Carroll County Regional Airport, Fiber Network, Hap Baker Firearms Facility, Septage, Solid Waste, and Utilities (Water and Sewer). There are no projects for the Firearms Facility or Solid Waste.

### Airport

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

### Fiber Network

The Fiber Network CIP includes funding for Carroll County Public Network (CCPN) equipment replacement.

### Septage

Funding is included for the Septage Treatment Facility ENR and Bio-Solids Upgrade 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 and expansion of one pump station.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>AIRPORT ENTERPRISE FUND</b>									
Grounds and Maintenance Equipment	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000
<b>AIRPORT ENTERPRISE FUND TOTAL</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,000</b>
<b>SOURCES OF FUNDING:</b>									
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
<b>AIRPORT ENTERPRISE FUND TOTAL</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,000</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>FIBER NETWORK ENTERPRISE FUND</b>									
CCPN Equipment Replacement	\$337,000	\$354,000	\$372,000	\$391,000	\$411,000	\$432,000	\$0	\$0	\$2,297,000
<b>FIBER NETWORK ENTERPRISE FUND TOTAL</b>	<b>\$337,000</b>	<b>\$354,000</b>	<b>\$372,000</b>	<b>\$391,000</b>	<b>\$411,000</b>	<b>\$432,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,297,000</b>
SOURCES OF FUNDING:									
Transfer from General Fund	\$337,000	\$354,000	\$372,000	\$391,000	\$411,000	\$432,000	\$0	\$0	\$2,297,000
<b>FIBER NETWORK ENTERPRISE FUND TOTAL</b>	<b>\$337,000</b>	<b>\$354,000</b>	<b>\$372,000</b>	<b>\$391,000</b>	<b>\$411,000</b>	<b>\$432,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,297,000</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>SEPTAGE ENTERPRISE FUND</b>									
Westminster Septage Facility Improvements	\$300,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$0	\$5,800,000
<b>SEPTAGE ENTERPRISE FUND TOTAL</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$5,800,000</b>
SOURCES OF FUNDING:									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,773	\$0	\$2,200,773
Enterprise Fund - Septage	300,000	0	0	0	0	0	3,299,227	0	3,599,227
<b>SEPTAGE ENTERPRISE FUND TOTAL</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$5,800,000</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>UTILITIES ENTERPRISE FUND</b>									
County Sewer Line Rehabilitation and Replacement	\$0	\$556,000	\$583,000	\$612,000	\$642,000	\$674,000	\$2,429,000	\$0	\$5,496,000
County Water Line Rehabilitation and Replacement	400,000	500,000	600,000	700,000	800,000	900,000	3,733,000	0	7,633,000
Freedom Water Treatment Plant Equipment Replacement	110,000	120,000	120,000	120,000	130,000	130,000	1,128,490	0	1,858,490
Freedom Water Treatment Plant Membrane Replacement	206,000	206,000	206,000	206,000	206,000	206,000	2,317,250	0	3,553,250
Pump Station Equipment Replacement	100,000	125,000	150,000	175,000	200,000	225,000	906,695	0	1,881,695
Shiloh Pump Station Expansion	0	0	4,872,000	0	0	0	1,720,000	0	6,592,000
Snowdens Run Pump Station Wet Well	150,000	675,000	0	0	0	0	0	0	825,000
Tank Inspection and Rehabilitation	303,000	318,000	334,000	351,000	150,000	158,000	5,192,032	0	6,806,032
Water Main Valve Replacement and Rehabilitation	332,000	342,000	352,000	363,000	380,000	400,000	3,394,700	0	5,563,700
Water Meters	611,000	655,000	699,000	759,000	811,000	868,000	8,836,660	0	13,239,660
Water Service Line Replacement	262,000	275,000	289,000	303,000	318,000	334,000	3,085,200	0	4,866,200
<b>UTILITIES ENTERPRISE FUND TOTAL</b>	<b>\$2,474,000</b>	<b>\$3,772,000</b>	<b>\$8,205,000</b>	<b>\$3,589,000</b>	<b>\$3,637,000</b>	<b>\$3,895,000</b>	<b>\$32,743,027</b>	<b>\$0</b>	<b>\$58,315,027</b>
SOURCES OF FUNDING:									
Utilities Water Maintenance Fee	\$413,000	\$438,000	\$454,000	\$471,000	\$280,000	\$288,000	\$7,664,074	\$0	\$10,008,074
Utilities Sewer User Fees	150,000	1,231,000	5,455,000	612,000	642,000	674,000	3,986,652	0	12,750,652
Reallocated Utilities Sewer User Fees	0	0	0	0	0	0	1,633,587	0	1,633,587
Utilities Water User Fees	1,811,000	1,978,000	2,146,000	2,331,000	2,515,000	2,708,000	17,907,980	0	31,396,980
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	100,000	125,000	150,000	175,000	200,000	225,000	906,695	0	1,881,695
<b>UTILITIES ENTERPRISE FUND TOTAL</b>	<b>\$2,474,000</b>	<b>\$3,772,000</b>	<b>\$8,205,000</b>	<b>\$3,589,000</b>	<b>\$3,637,000</b>	<b>\$3,895,000</b>	<b>\$32,743,027</b>	<b>\$0</b>	<b>\$58,315,027</b>



# AIRPORT ENTERPRISE FUND





COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>AIRPORT ENTERPRISE FUND</b>									
Grounds and Maintenance Equipment	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000
<b>AIRPORT ENTERPRISE FUND TOTAL</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,000</b>
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
<b>AIRPORT ENTERPRISE FUND TOTAL</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,000</b>

# 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.

	FY26	FY27	FY28	FY29	FY30	FY31	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
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>216,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	16,000	16,000	16,000	16,000	16,000	16,000			96,000
Bonds									0
Reallocated Bonds									0
Federal Aviation Administration	20,000	20,000	20,000	20,000	20,000	20,000			120,000

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# FIBER NETWORK ENTERPRISE FUND



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>FIBER NETWORK ENTERPRISE FUND</b>									
CCPN Equipment Replacement	\$337,000	\$354,000	\$372,000	\$391,000	\$411,000	\$432,000	\$0	\$0	\$2,297,000
<b>FIBER NETWORK ENTERPRISE FUND TOTAL</b>	<b>\$337,000</b>	<b>\$354,000</b>	<b>\$372,000</b>	<b>\$391,000</b>	<b>\$411,000</b>	<b>\$432,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,297,000</b>
SOURCES OF FUNDING:									
Transfer from General Fund	\$337,000	\$354,000	\$372,000	\$391,000	\$411,000	\$432,000	\$0	\$0	\$2,297,000
<b>FIBER NETWORK ENTERPRISE FUND TOTAL</b>	<b>\$337,000</b>	<b>\$354,000</b>	<b>\$372,000</b>	<b>\$391,000</b>	<b>\$411,000</b>	<b>\$432,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,297,000</b>

# CCPN Equipment Replacement

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

6606

This project provides ongoing funding for Carroll County Public Network (CCPN) equipment replacement every five to seven years.

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	337,000	354,000	372,000	391,000	411,000	432,000			2,297,000
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>337,000</b>	<b>354,000</b>	<b>372,000</b>	<b>391,000</b>	<b>411,000</b>	<b>432,000</b>	<b>0</b>	<b>0</b>	<b>2,297,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	337,000	354,000	372,000	391,000	411,000	432,000			2,297,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# SEPTAGE ENTERPRISE FUND





COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>SEPTAGE ENTERPRISE FUND</b>									
Westminster Septage Facility Improvements	\$300,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$0	\$5,800,000
<b>SEPTAGE ENTERPRISE FUND TOTAL</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$5,800,000</b>
<b>SOURCES OF FUNDING:</b>									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,773	\$0	\$2,200,773
Enterprise Fund - Septage	300,000	0	0	0	0	0	3,299,227	0	3,599,227
<b>SEPTAGE ENTERPRISE FUND TOTAL</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$5,800,000</b>

# Westminster Septage Facility Improvements

Commissioner District: 3

Kelly Burke, 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 the replacement of the screen, installation of a grit removal system, and electrical upgrades.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition							305,000		305,000
Engineering/Design									0
Site Work									0
Construction	300,000						4,695,000		4,995,000
Equipment/Furnishings									0
Other							500,000		500,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500,000</b>	<b>0</b>	<b>5,800,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds							2,200,773		2,200,773
Enterprise Fund - Septage	300,000						3,299,227		3,599,227

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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UTILITIES  
ENTERPRISE FUND



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
<b>UTILITIES ENTERPRISE FUND</b>									
County Sewer Line Rehabilitation and Replacement	\$0	\$556,000	\$583,000	\$612,000	\$642,000	\$674,000	\$2,429,000	\$0	\$5,496,000
County Water Line Rehabilitation and Replacement	400,000	500,000	600,000	700,000	800,000	900,000	3,733,000	0	7,633,000
Freedom Water Treatment Plant Equipment Replacement	110,000	120,000	120,000	120,000	130,000	130,000	1,128,490	0	1,858,490
Freedom Water Treatment Plant Membrane Replacement	206,000	206,000	206,000	206,000	206,000	206,000	2,317,250	0	3,553,250
Pump Station Equipment Replacement	100,000	125,000	150,000	175,000	200,000	225,000	906,695	0	1,881,695
Shiloh Pump Station Expansion	0	0	4,872,000	0	0	0	1,720,000	0	6,592,000
Snowdens Run Pump Station Wet Well	150,000	675,000	0	0	0	0	0	0	825,000
Tank Inspection and Rehabilitation	303,000	318,000	334,000	351,000	150,000	158,000	5,192,032	0	6,806,032
Water Main Valve Replacement and Rehabilitation	332,000	342,000	352,000	363,000	380,000	400,000	3,394,700	0	5,563,700
Water Meters	611,000	655,000	699,000	759,000	811,000	868,000	8,836,660	0	13,239,660
Water Service Line Replacement	262,000	275,000	289,000	303,000	318,000	334,000	3,085,200	0	4,866,200
<b>UTILITIES ENTERPRISE FUND TOTAL</b>	<b>\$2,474,000</b>	<b>\$3,772,000</b>	<b>\$8,205,000</b>	<b>\$3,589,000</b>	<b>\$3,637,000</b>	<b>\$3,895,000</b>	<b>\$32,743,027</b>	<b>\$0</b>	<b>\$58,315,027</b>
SOURCES OF FUNDING:									
Utilities Water Maintenance Fee	\$413,000	\$438,000	\$454,000	\$471,000	\$280,000	\$288,000	\$7,664,074	\$0	\$10,008,074
Utilities Sewer User Fees	150,000	1,231,000	5,455,000	612,000	642,000	674,000	3,986,652	0	12,750,652
Reallocated Utilities Sewer User Fees	0	0	0	0	0	0	1,633,587	0	1,633,587
Utilities Water User Fees	1,811,000	1,978,000	2,146,000	2,331,000	2,515,000	2,708,000	17,907,980	0	31,396,980
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	100,000	125,000	150,000	175,000	200,000	225,000	906,695	0	1,881,695
<b>UTILITIES ENTERPRISE FUND TOTAL</b>	<b>\$2,474,000</b>	<b>\$3,772,000</b>	<b>\$8,205,000</b>	<b>\$3,589,000</b>	<b>\$3,637,000</b>	<b>\$3,895,000</b>	<b>\$32,743,027</b>	<b>\$0</b>	<b>\$58,315,027</b>

# County Sewer Line Rehabilitation and Replacement

Kelly Burke, 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.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction		509,000	534,000	561,000	589,000	618,000	2,222,000		5,033,000
Equipment/Furnishings									0
Other		47,000	49,000	51,000	53,000	56,000	207,000		463,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>556,000</b>	<b>583,000</b>	<b>612,000</b>	<b>642,000</b>	<b>674,000</b>	<b>2,429,000</b>	<b>0</b>	<b>5,496,000</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Sewer User Fees		556,000	583,000	612,000	642,000	674,000	1,809,444		4,876,444
Reallocated Utilities Sewer User Fees							619,556		619,556
Utilities Sewer Maintenance Fee									0
Reallocated Sewer Utilities Maintenance Fees									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# County Water Line Rehabilitation and Replacement

Kelly Burke, 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.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	100,000	125,000	150,000	175,000	200,000	225,000	761,000		1,736,000
Site Work									0
Construction	200,000	250,000	300,000	350,000	400,000	450,000	2,645,000		4,595,000
Equipment/Furnishings									0
Other	100,000	125,000	150,000	175,000	200,000	225,000	327,000		1,302,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>400,000</b>	<b>500,000</b>	<b>600,000</b>	<b>700,000</b>	<b>800,000</b>	<b>900,000</b>	<b>3,733,000</b>	<b>0</b>	<b>7,633,000</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Water Maintenance Fee									0
Utilities Water User Fees	400,000	500,000	600,000	700,000	800,000	900,000	3,733,000		7,633,000
Reallocated Utilities Water User Fees									0
Area Connection Charges									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Freedom Water Treatment Plant Equipment Replacement

Commissioner District: 5

Kelly Burke, 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.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	110,000	120,000	120,000	120,000	130,000	130,000	1,128,490		1,858,490
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>110,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>130,000</b>	<b>130,000</b>	<b>1,128,490</b>	<b>0</b>	<b>1,858,490</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Water Maintenance Fee	110,000	120,000	120,000	120,000	130,000	130,000	325,000		1,055,000
Utilities Water User Fees							603,490		603,490
Reallocated Utilities Water User Fees							200,000		200,000
Area Connection Charges									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Freedom Water Treatment Plant Membrane Replacement

Commissioner District: 5

Kelly Burke, 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.

	FY26	FY27	FY28	FY29	FY30	FY31	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	2,104,000		3,244,000
Other	16,000	16,000	16,000	16,000	16,000	16,000	213,250		309,250
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>	<b>2,317,250</b>	<b>0</b>	<b>3,553,250</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Water Maintenance Fee									0
Utilities Water User Fees	206,000	206,000	206,000	206,000	206,000	206,000	2,164,157		3,400,157
Reallocated Utilities Water User Fees							153,093		153,093
Area Connection Charges									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Pump Station Equipment Replacement

Kelly Burke, 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 and grinders.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	100,000	125,000	150,000	175,000	200,000	225,000	906,695		1,881,695
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>100,000</b>	<b>125,000</b>	<b>150,000</b>	<b>175,000</b>	<b>200,000</b>	<b>225,000</b>	<b>906,695</b>	<b>0</b>	<b>1,881,695</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Sewer User Fees									0
Reallocated Utilities Sewer User Fees									0
Utilities Sewer Maintenance Fee	100,000	125,000	150,000	175,000	200,000	225,000	906,695		1,881,695
Reallocated Sewer Utilities Maintenance Fees									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Shiloh Pump Station Expansion

Commissioner District: 2

Kelly Burke, Budget Analyst I (410) 386-2082

6459

This project provides 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.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							220,000		220,000
Site Work									0
Construction			4,872,000				1,500,000		6,372,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>4,872,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,720,000</b>	<b>0</b>	<b>6,592,000</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Sewer User Fees			4,872,000				524,176		5,396,176
Reallocated Utilities Sewer User Fees							1,014,031		1,014,031
Utilities Sewer Maintenance Fee									0
Reallocated Sewer Utilities Maintenance Fees									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Snowdens Run Pump Station Wet Well

Commissioner District: 5

Kelly Burke, Budget Analyst I (410) 386-2082

6480

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

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	150,000								150,000
Site Work									0
Construction		675,000							675,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>150,000</b>	<b>675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,000</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Sewer User Fees	150,000	675,000							825,000
Reallocated Utilities Sewer User Fees									0
Utilities Sewer Maintenance Fee									0
Reallocated Sewer Utilities Maintenance Fees									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Tank Inspection and Rehabilitation

Kelly Burke, 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. General maintenance, site work, and repairs are also included.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work	303,000	318,000	334,000	351,000	150,000	158,000	5,192,032		6,806,032
Construction									0
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>303,000</b>	<b>318,000</b>	<b>334,000</b>	<b>351,000</b>	<b>150,000</b>	<b>158,000</b>	<b>5,192,032</b>	<b>0</b>	<b>6,806,032</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Water Maintenance Fee	303,000	318,000	334,000	351,000	150,000	158,000	3,539,000		5,153,000
Reallocated Water Utilities Maintenance Fees									0
Utilities Water User Fees									0
Reallocated Utilities Water User Fees									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Water Main Valve Replacement and Rehabilitation

Kelly Burke, 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.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	299,000	308,000	317,000	327,000	343,000	362,000	3,137,800		5,093,800
Equipment/Furnishings									0
Other	33,000	34,000	35,000	36,000	37,000	38,000	256,900		469,900
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>332,000</b>	<b>342,000</b>	<b>352,000</b>	<b>363,000</b>	<b>380,000</b>	<b>400,000</b>	<b>3,394,700</b>	<b>0</b>	<b>5,563,700</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Water Maintenance Fee									0
Reallocated Water Utilities Maintenance Fees									0
Utilities Water User Fees	332,000	342,000	352,000	363,000	380,000	400,000	3,394,700		5,563,700
Area Connection Charges									0

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

Kelly Burke, 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.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	555,000	595,000	635,000	690,000	738,000	790,000	5,631,938		9,634,938
Equipment/Furnishings									0
Other	56,000	60,000	64,000	69,000	73,000	78,000	3,204,722		3,604,722
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>611,000</b>	<b>655,000</b>	<b>699,000</b>	<b>759,000</b>	<b>811,000</b>	<b>868,000</b>	<b>8,836,660</b>	<b>0</b>	<b>13,239,660</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Water Maintenance Fee							3,800,074		3,800,074
Utilities Water User Fees	611,000	655,000	699,000	759,000	811,000	868,000	4,927,433		9,330,433
Area Connection Charges							108,622		108,622
Other Miscellaneous Revenue							531		531

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Water Service Line Replacement

Kelly Burke, 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 70 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.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	226,000	237,000	249,000	261,000	274,000	288,000	2,884,300		4,419,300
Equipment/Furnishings									0
Other	36,000	38,000	40,000	42,000	44,000	46,000	200,900		446,900
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>262,000</b>	<b>275,000</b>	<b>289,000</b>	<b>303,000</b>	<b>318,000</b>	<b>334,000</b>	<b>3,085,200</b>	<b>0</b>	<b>4,866,200</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Water Maintenance Fee									0
Reallocated Water Utilities Maintenance Fees									0
Utilities Water User Fees	262,000	275,000	289,000	303,000	318,000	334,000	3,085,200		4,866,200
Area Connection Charges									0

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