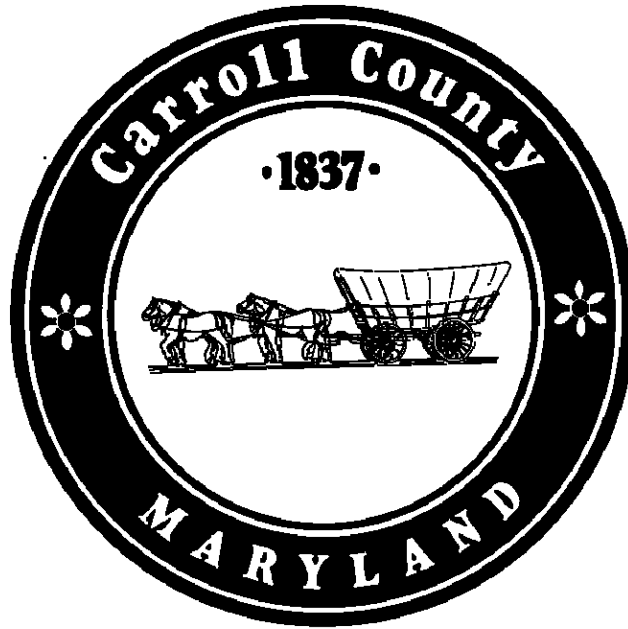


Carroll County Maryland



Community Investment Plan
Recommended
Fiscal Years 2026 - 2031



PRODUCED BY

The Department of Management and Budget

Ted Zaleski..... Director
Heidi Pepin..... Chief, Bureau of Budget
Jacob Dellinger..... Senior Management and Budget Analyst
Hanley Allen..... Management and Budget Analyst
Lexi Biondo..... Management and Budget Analyst
Kelly Burke..... Management and Budget Analyst
Ryan Nowicki..... Management and Budget Analyst
Kelsey Connolly..... Budget Assistant
Michille Caples..... Administrative Assistant

Special thanks to the staff in Production and Distribution

Accessibility

The Americans with Disability Act applies to the Carroll County Government and its programs, services, activities and facilities. If you have questions, suggestions, or complaints, please contact the Carroll County Government Americans with Disabilities Coordinator at (410) 386-3600 or TTY (410) 848-9747. The mailing address is: 10 Distillery Drive, Suite 101, Westminster, Maryland 21157.

FY26 – FY31 CIP

Recommended

Table of Contents

Board of County Commissioners

Board of County Commissioners Title Page	1
Board of County Commissioners.....	3

Quick Guide to the FY26 – FY31 Community Investment Plan

Quick Guide to the Community Investment Plan Title Page.....	5
A Quick Guide to the Community Investment Plan	7

Comparison Charts

Comparison Charts Title Page	11
Public Schools Comparison	13
Conservation and Open Space Comparison.....	15
Roads Comparison	16
Bridges Comparison.....	17
Recreation and Culture Comparison.....	19
General Government Comparison	21
Enterprise Funds – Airport, Fiber Network, & Septage	23
Enterprise Fund – Utilities Comparison	24

All Funds and Capital Budget Summary

All Funds and Capital Budget Summary Title Page.....	25
FY24 – FY26 All Funds Revenue Summary	27
FY24 – FY26 All Funds Appropriations Summary.....	28
FY24 – FY26 Capital Fund Revenues	29
Capital Fund Revenues	30
FY24 – FY26 Capital Fund Appropriations	31
Capital Fund Appropriations.....	32
Community Investment Plan – Schedule of Reappropriations.....	33
Community Investment Plan For Fiscal Year 2026.....	34

Budget Summary

Budget Summary Title Page	35
FY26 – FY31 CIP Recommended	37

Public Schools

Public Schools Title Page	45
Public Schools Overview	47
FY 2025 Capital Improvement Program Budget Request	48

FY 2026-2030 Capital Improvement Program Plan	49
Public Schools Summary Page	50
Freedom Elementary Addition.....	51
HVAC Improvements and Replacements	52
HVAC System Replacement – Carroll Springs	53
HVAC System Replacement – Carrolltowne Elementary	54
HVAC System Replacement – Northwest Middle	55
Kindergarten and PreK Addition – Cranberry Station Elem	56
Kindergarten and PreK/PRIDE Addition – Friendship Valley Elem.	57
Kindergarten and PreK Addition – Sandymount Elementary.....	58
Kindergarten and PreK Addition – Taneytown Elementary.....	59
Paving	60
Prekindergarten Additions	61
Relocatable Classrooms	62
Roof Replacement – Oklahoma Road Middle.....	63
Roof Replacement – Shiloh Middle	64
Sykesville Middle Addition.....	65
Technology Improvements	66
Transfer to Operating Budget for BOE Debt Service	67

Conservation and Open Space

Conservation and Open Space Title Page	69
Conservation and Open Space Overview	71
Conservation and Open Space Summary Page	72
Agricultural Land Preservation.....	73
Forest Bank.....	74
Stormwater Facility Renovation	75
Watershed Assessment and Improvement (NPDES)	76

Public Works

Public Works Title Page	77
Public Works Overview.....	79

Roads

Roads Title Page	81
Roads Summary Page	83
Highway Safety Improvements.....	84
Monroe Avenue Extension	85
Pavement Management Program	86
Pavement Preservation.....	87
Ramp and Sidewalk Upgrades	88
Ridenour Way Extension	89
Small Drainage Structures	90
Storm Drain Rehabilitation	91
Storm Drain Video Inspection	92

Bridges

Bridges Title Page.....	93
Bridges Summary Page.....	95
Babylon Road over Silver Run.....	96
Bridge Inspection and Inventory.....	97
Bridge Maintenance and Structural Repair.....	98
Brown Road over Roaring Run.....	99
Cleaning and Painting of Bridge Structural Steel.....	100
Gaither Road over South Branch Patapsco.....	101
Hughes Shop Road over Bear Branch Road.....	102
McKinstry’s Mill Road over Little Pipe Creek.....	103
McKinstry’s Mill Road over Sams Creek.....	104
McKinstry’s Mill Road over Tributary to Little Pipe Creek.....	105
Niner Road over Middle Run.....	106
Old Kays Mill Road over Beaver Run.....	107
Patapsco Road over E. Branch Patapsco.....	108
Stone Chapel Road over Little Pipe Creek.....	109
Woodbine Road over South Branch Patapsco.....	110

Recreation and Culture

Recreation and Culture Title Page.....	111
Recreation and Culture Overview.....	113
Recreation and Culture Summary Page.....	114
Bark Hill Park Trail.....	115
Cape Horn Park Field Lighting Phase II.....	116
Community Self-Help Projects.....	117
Freedom Park Field Light Replacement.....	118
Freedom Park Pavilion 1 Replacement.....	119
Land Acquisition.....	120
Leister Park Pickleball Courts.....	121
Park Restoration.....	122
Piney Run Boathouse Replacement.....	123
Piney Run Park Pavilion 3 Parking.....	124
Piney Run Park Pavilion 3 Replacement.....	125
Piney Run Park Paving.....	126
Playground Equipment Replacement.....	127
Sports Complex Field Improvements.....	128
Town Fund.....	129
Unallocated Impact Fees.....	130
Westminster Veterans Memorial Park.....	131

General Government

General Government Title Page.....	133
General Government Overview.....	135

General Government Summary Page.....	136
Carroll Community College Technology.....	137
County Building Systemic Renovations	138
County Technology.....	139
Elections Software	140
Fire and EMS – Regional Water Supply.....	141
Fire and EMS – Self Contained Breathing Apparatus Replacement	142
Fleet Lift Replacements	143
Generator Replacement.....	144
Generator Complex Infrastructure	145
Library Technology	146
Parking Lot Overlays	147
Payroll/Human Resources System Replacement	148
Piney Run Dam Rehabilitation	149
Public Safety Dispatch Console Upgrade.....	150
Public Safety Emergency Communication Radios	151
Public Safety Radio Tower Upgrade	152

Enterprise Funds

Enterprise Funds Title Page	153
Enterprise Funds Overview.....	155
Enterprise Summary Pages	156

Airport Enterprise Fund

Airport Title Page	161
Airport Summary Page	163
Grounds and Maintenance Equipment.....	164

Fiber Network Enterprise Fund

Fiber Network Title Page.....	165
Fiber Network Summary Page.....	167
CCPN Equipment Replacement.....	168

Septage Enterprise Fund

Septage Title Page.....	169
Septage Summary Page.....	171
Westminster Septage Facility Improvements	172

Utilities Enterprise Fund

Utilities Title Page	173
Utilities Summary Page	175
County Sewer Line Rehabilitation and Replacement	176
County Water Line Rehabilitation and Replacement	177
Freedom Water Treatment Plant Equipment Replacement.....	178
Freedom Water Treatment Plant Membrane Replacement.....	179
Pump Station Equipment Replacement	180

Shiloh Pump Station Expansion.....	181
Snowdens Run Pump Station Wet Well	182
Tank Inspection and Rehabilitation	183
Water Main Valve Replacement and Rehabilitation	184
Water Meters.....	185
Water Service Line Replacement.....	186

Glossary of Terms and Acronyms

Glossary of Terms and Acronyms Title Page	187
Glossary of Terms and Acronyms.....	189

Index

Index Title Page	193
Index	195

BOARD
OF
COUNTY COMMISSIONERS

Board of County Commissioners



Joseph Vigliotti
Vice-President
District 1



Kenneth Kiler
President
District 2



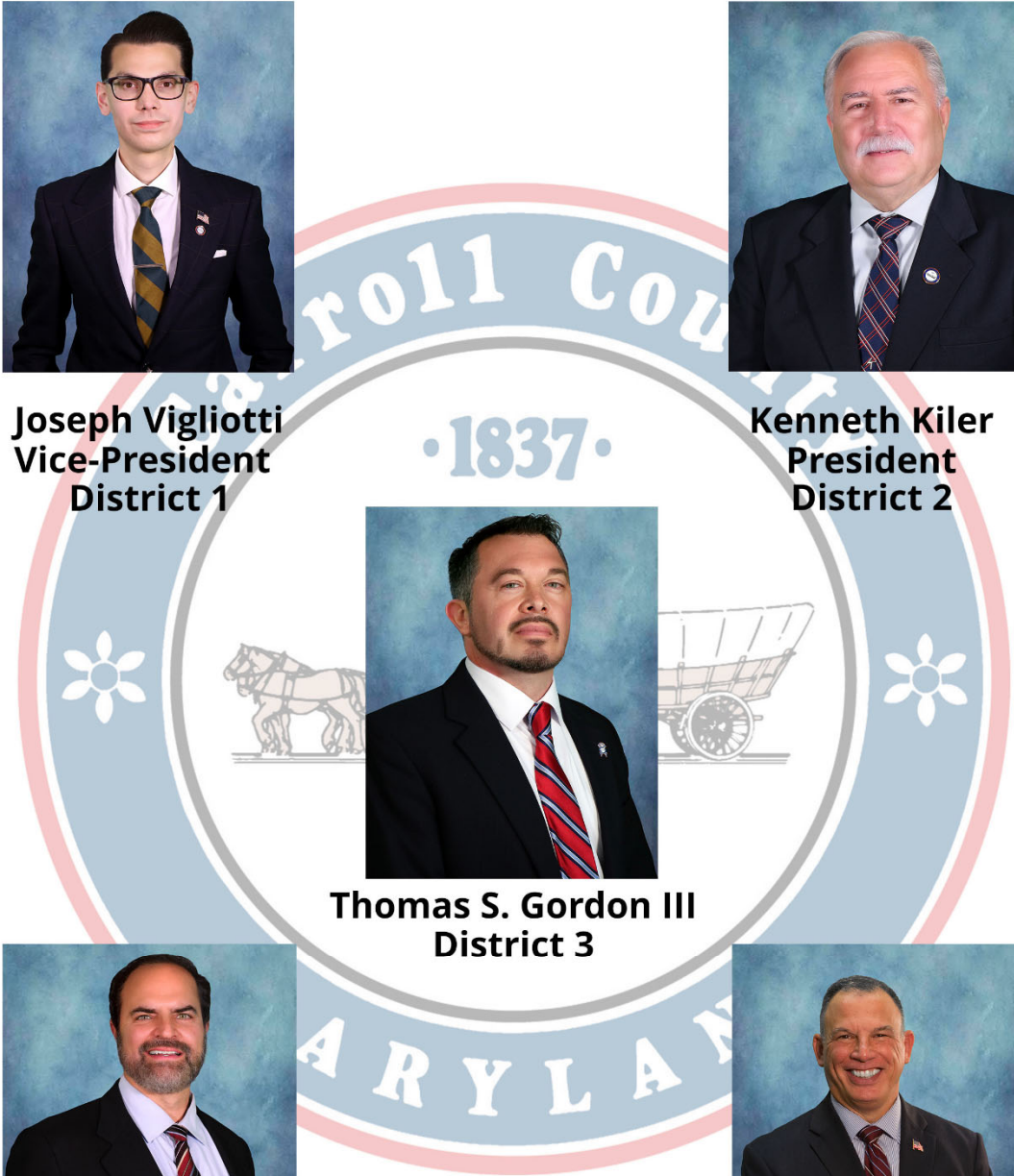
Thomas S. Gordon III
District 3



Michael Guerin
District 4



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



Appointed Officials

*Roberta Windham
County Administrator*

*Deborah Effingham
Deputy County Administrator*

*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*

*Mark E. Ripper
Director of Technology Services*

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, as well as a tool for understanding and locating information in the budget books.

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

Revenues (25-34)

- Total Capital Fund revenues are budgeted at \$109.2M in FY26, a decrease of \$4.7M 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 (45-67)

- 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 (69-76)

- Agricultural Land Preservation – Total funding for Agricultural Land Preservation for FY26 – 31 is \$24.4M 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 (77-110)

- Monroe Avenue Extension – 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.
- 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 the 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 (111-131)

- 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 FY27, \$0.5M is included to replace the Piney Run Park boathouse.
- Two replacement pavilions, located at Piney Run and Freedom Parks, are planned in FY26 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.

General Government (133-152)

- 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.
- 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 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 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 Radio Tower Upgrade – Funding of \$0.8M is included in FY26 to upgrade the 911 radio towers.

Fiber Network Enterprise Fund (165-168)

- 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 (169-172)

- 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 (173-186)

- 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
Freedom Elementary Addition									
Prior Adopted	3,556,000	3,140,000	0	0	0	0	523,000	0	7,219,000
Preliminary Recommended	3,735,000	2,961,000	0	0	0	0	523,000	0	7,219,000
Recommended	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
HVAC Improvements and Replacements									
Prior Adopted	8,382,000	19,158,000	20,550,000	31,132,000	28,104,000	0	0	0	107,326,000
Preliminary Recommended	0	10,137,000	23,432,000	25,964,000	36,335,000	30,972,000	0	0	65,635,140
Recommended	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)
HVAC System Replacement - Carroll Springs									
Prior Adopted	2,911,700	0	0	0	0	0	3,128,300	0	6,040,000
Preliminary Recommended	3,928,700	0	0	0	0	0	3,128,300	0	7,057,010
Recommended	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
HVAC System Replacement - Carrolltowne Elementary									
Prior Adopted	5,429,000	0	0	0	0	0	4,890,000	0	10,319,000
Preliminary Recommended	0	6,784,000	0	0	0	0	4,890,000	0	11,674,000
Recommended	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
HVAC System Replacement - Northwest Middle									
Prior Adopted	7,910,000	0	0	0	0	0	7,113,000	0	15,023,000
Preliminary Recommended	0	9,447,000	0	0	0	0	7,113,000	0	16,560,000
Recommended	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
Kindergarten and PreK Addition - Cranberry Station Elem.									
Prior Adopted	1,430,249	0	0	0	0	0	2,456,751	0	3,887,000
Preliminary Recommended	1,737,249	0	0	0	0	0	2,456,751	0	4,194,001
Recommended	1,737,250	0	0	0	0	0	2,456,751	0	4,194,001
Change From Prior Adopted	307,001	0	0	0	0	0	0	0	307,001
Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem.									
Prior Adopted	4,415,169	0	0	0	0	0	5,166,831	0	9,582,000
Preliminary Recommended	5,432,169	0	0	0	0	0	5,166,831	0	10,599,001
Recommended	5,027,360	404,810	0	0	0	0	5,166,831	0	10,599,001
Change From Prior Adopted	612,191	404,810	0	0	0	0	0	0	1,017,001
Kindergarten and PreK Addition - Sandymount Elementary									
Prior Adopted	2,892,967	0	0	0	0	0	3,863,033	0	6,756,000
Preliminary Recommended	2,892,967	0	0	0	0	0	3,863,033	0	6,625,803
Recommended	2,762,770	0	0	0	0	0	3,863,033	0	6,625,803
Change From Prior Adopted	(130,197)	0	0	0	0	0	0	0	(130,197)
Kindergarten and PreK Addition - Taneytown Elementary									
Prior Adopted	1,791,452	0	0	0	0	0	2,928,548	0	4,720,000
Preliminary Recommended	2,100,452	0	0	0	0	0	2,928,548	0	5,002,368
Recommended	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
Paving									
Prior Adopted	1,050,000	1,103,000	1,158,000	1,216,000	1,277,000	0	0	0	5,804,000
Preliminary Recommended	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	7,200,000
Recommended	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
Prekindergarten Additions									
Prior Adopted	4,459,000	8,432,000	4,816,000	0	0	0	955,000	0	18,662,000
Preliminary Recommended	7,071,000	9,776,000	8,217,000	3,730,000	0	0	955,000	0	29,749,000
Recommended	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

PUBLIC SCHOOLS

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
Relocatable Classrooms									
Prior Adopted	315,000	331,000	348,000	365,000	383,000	0	0	0	1,742,000
Preliminary Recommended	300,000	300,000	300,000	300,000	300,000	300,000	0	0	1,800,000
Recommended	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
Roof Replacements									
Prior Adopted	4,017,000	10,105,000	7,290,000	1,154,000	0	0	0	0	22,566,000
Preliminary Recommended	0	4,184,000	5,635,000	1,244,000	4,750,000	7,107,000	0	0	0
Recommended	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)
Roof Replacement - Oklahoma Road Middle									
Prior Adopted	4,217,000	0	0	0	0	0	3,948,000	0	8,165,000
Preliminary Recommended	0	0	0	0	0	0	3,948,000	0	3,948,000
Recommended	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
Roof Replacement - Shiloh Middle									
Prior Adopted	0	0	0	0	0	0	0	0	0
Preliminary Recommended	3,466,000	3,703,000	0	0	0	0	0	0	7,169,000
Recommended	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
Sykesville Middle Addition									
Prior Adopted	7,424,000	8,989,000	0	0	0	0	1,271,000	0	17,684,000
Preliminary Recommended	8,591,000	5,146,000	5,146,000	0	0	0	1,271,000	0	20,154,000
Recommended	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
Technology Improvements									
Prior Adopted	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	5,000,000
Preliminary Recommended	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Recommended	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
Transfer to Operating Budget for BOE Debt Service									
Prior Adopted	15,960,840	18,107,480	21,341,990	22,989,530	20,808,940	0	0	0	99,208,780
Preliminary Recommended	15,960,840	18,107,480	21,341,990	22,989,530	20,808,940	0	0	0	104,383,790
Recommended	15,841,970	16,697,940	17,952,460	19,330,440	17,313,930	17,247,050	0	0	104,383,790
Change From Prior Adopted	(118,870)	(1,409,540)	(3,389,530)	(3,659,090)	(3,495,010)	17,247,050	0	0	5,175,010
PUBLIC SCHOOLS TOTAL									
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
Preliminary Recommended	57,415,377	72,745,480	66,271,990	56,427,530	64,393,940	40,579,000	36,243,463	0	314,970,113
Recommended	60,489,290	42,276,540	40,599,460	46,183,490	45,647,710	48,372,360	36,243,463	0	319,812,313
Change From Prior Adopted	(16,672,087)	(28,088,940)	(15,904,530)	(11,673,040)	(5,925,230)	48,372,360	0	0	(29,891,467)

CONSERVATION AND OPEN SPACE

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
Agricultural Land Preservation									
Prior Adopted	2,433,400	2,433,300	2,433,300	2,433,400	2,433,300	0	0	0	12,166,700
Preliminary Recommended	2,433,400	2,433,300	2,433,300	2,433,400	2,433,300	2,433,400	0	0	14,600,100
Recommended	2,433,400	2,433,300	2,433,300	2,433,400	2,433,300	2,433,400	0	0	14,600,100
Change From Prior Adopted	0	0	0	0	0	2,433,400	0	0	2,433,400
Forest Bank									
Prior Adopted	0	0	0	0	0	0	0	0	0
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Recommended	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
Stormwater Facility Renovation									
Prior Adopted	310,000	318,000	328,000	338,000	348,000	0	0	0	1,642,000
Preliminary Recommended	310,000	318,000	328,000	338,000	348,000	358,000	0	0	2,000,000
Recommended	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
Watershed Assessment and Improvement (NPDES)									
Prior Adopted	3,690,010	3,824,500	3,960,720	4,125,000	4,300,000	0	0	0	19,900,230
Preliminary Recommended	3,690,010	3,824,500	3,960,720	4,125,000	4,300,000	4,500,000	0	0	24,400,230
Recommended	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
CONSERVATION AND OPEN SPACE TOTAL									
Prior Adopted	6,433,410	6,575,800	6,722,020	6,896,400	7,081,300	0	0	0	33,708,930
Preliminary Recommended	6,433,410	6,575,800	6,722,020	6,896,400	7,081,300	7,291,400	0	0	41,000,330
Recommended	6,533,410	6,575,800	6,722,020	6,896,400	7,081,300	7,291,400	0	0	41,100,330
Change From Prior Adopted	100,000	0	0	0	0	7,291,400	0	0	7,391,400

ROADS

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
Highway Safety Improvements									
Prior Adopted	40,000	42,000	44,000	47,000	50,000	0	0	0	223,000
Preliminary Recommended	40,000	42,000	44,000	47,000	50,000	53,000	0	0	276,000
Recommended	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
Monroe Avenue Extension									
Prior Adopted	1,364,000	0	0	0	0	0	397,240	0	1,761,240
Preliminary Recommended	1,364,000	0	0	0	0	0	397,240	0	1,761,240
Recommended	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
Pavement Management Program									
Prior Adopted	17,723,000	18,970,000	20,319,000	21,666,000	23,182,000	0	0	0	101,860,000
Preliminary Recommended	17,723,000	18,970,000	20,319,000	21,666,000	23,182,000	24,805,000	0	0	126,665,000
Recommended	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
Pavement Preservation									
Prior Adopted	1,222,000	1,271,000	1,322,000	1,375,000	1,428,000	0	0	0	6,618,000
Preliminary Recommended	1,185,000	1,244,000	1,306,000	1,372,000	1,440,000	1,512,000	0	0	8,059,000
Recommended	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
Ramp and Sidewalk Upgrades									
Prior Adopted	103,000	109,000	114,000	120,000	126,000	0	0	0	572,000
Preliminary Recommended	103,000	109,000	114,000	120,000	126,000	131,900	0	0	703,900
Recommended	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
Ridenour Way Extension									
Prior Adopted	0	0	0	0	0	0	1,470,000	0	1,470,000
Preliminary Recommended	1,155,000	0	0	0	0	0	1,470,000	0	2,625,000
Recommended	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
Small Drainage Structures									
Prior Adopted	210,000	221,000	232,000	244,000	256,000	0	0	0	1,163,000
Preliminary Recommended	210,000	221,000	232,000	244,000	256,000	268,000	0	0	1,431,000
Recommended	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
Storm Drain Rehabilitation									
Prior Adopted	210,000	221,000	232,000	244,000	256,000	0	0	0	1,163,000
Preliminary Recommended	0	221,000	232,000	244,000	256,000	268,000	0	0	1,221,000
Recommended	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
Storm Drain Video Inspection									
Prior Adopted	105,000	110,000	116,000	122,000	128,000	0	0	0	581,000
Preliminary Recommended	105,000	110,000	116,000	122,000	128,000	134,000	0	0	715,000
Recommended	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
ROADS TOTAL									
Prior Adopted	20,977,000	20,944,000	22,379,000	23,818,000	25,426,000	0	1,867,240	0	115,411,240
Preliminary Recommended	21,885,000	20,917,000	22,363,000	23,815,000	25,438,000	27,171,900	1,867,240	0	143,457,140
Recommended	21,885,000	20,917,000	22,363,000	23,815,000	25,438,000	27,171,900	1,867,240	0	143,457,140
Change From Prior Adopted	908,000	(27,000)	(16,000)	(3,000)	12,000	27,171,900	0	0	28,045,900

BRIDGES

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

BRIDGES

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
Niner Road over Middle Run									
Prior Adopted	0	0	0	0	0	0	0	0	0
Preliminary Recommended	0	0	0	0	0	431,000	0	939,000	1,370,000
Recommended	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
Old Keys Mill Road over Beaver Run									
Prior Adopted	0	570,000	0	2,233,000	0	0	0	0	2,803,000
Preliminary Recommended	0	570,000	0	2,233,000	0	0	0	0	2,803,000
Recommended	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
Patapsco Road over E. Branch Patapsco									
Prior Adopted	0	0	0	0	0	0	2,648,000	0	2,648,000
Preliminary Recommended	145,000	0	0	0	0	0	2,648,000	0	2,793,000
Recommended	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
Stone Chapel Road over Little Pipe Creek									
Prior Adopted	0	0	0	0	0	0	2,080,000	0	2,080,000
Preliminary Recommended	200,000	0	0	0	0	0	2,080,000	0	2,280,000
Recommended	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
Woodbine Road over S. Branch Patapsco									
Prior Adopted	1,121,000	0	0	0	6,367,000	0	0	0	7,488,000
Preliminary Recommended	1,121,000	0	0	0	6,367,000	0	0	0	7,488,000
Recommended	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
BRIDGES TOTAL									
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
Preliminary Recommended	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
Recommended	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
Bark Hill Park Trail									
Prior Adopted	0	0	0	0	0	0	0	0	0
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Recommended	(203,329)	0	0	0	0	0	260,000	0	56,671
Change From Prior Adopted	(203,329)	0	0	0	0	0	260,000	0	56,671
Cape Horn Park Field Lighting Phase II									
Prior Adopted	0	0	0	0	0	0	300,000	0	300,000
Preliminary Recommended	0	0	0	0	0	0	300,000	0	300,000
Recommended	0	0	0	0	0	0	300,000	0	300,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Community Self-Help Projects									
Prior Adopted	131,000	138,000	145,000	152,000	160,000	0	0	0	726,000
Preliminary Recommended	131,000	138,000	145,000	152,000	160,000	168,000	0	0	894,000
Recommended	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
Freedom Park Field Light Replacement									
Prior Adopted	0	0	0	600,000	320,000	0	0	1,814,900	2,734,900
Preliminary Recommended	0	0	0	300,000	322,000	344,000	0	1,814,900	2,780,900
Recommended	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
Freedom Park Pavilion 1 Replacement									
Prior Adopted	240,000	0	0	0	0	0	0	0	240,000
Preliminary Recommended	0	0	305,000	0	0	0	0	0	305,000
Recommended	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
Land Acquisition									
Prior Adopted	217,000	217,000	217,000	217,000	217,000		0	0	1,085,000
Preliminary Recommended	217,000	217,000	217,000	217,000	217,000	217,000	0	0	1,302,000
Recommended	217,000	217,000	217,000	217,000	217,000	217,000	0	0	1,302,000
Change From Prior Adopted	0	0	0	0	0	217,000	0	0	217,000
Leister Park Pickleball Courts									
Prior Adopted	0	0	0	0	0	0	0	0	0
Preliminary Recommended	160,000	0	0	0	0	0	0	0	160,000
Recommended	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
Park Restoration									
Prior Adopted	261,000	274,000	288,000	302,000	317,000	0	0	0	1,442,000
Preliminary Recommended	261,000	274,000	288,000	302,000	317,000	333,000	0	0	1,775,000
Recommended	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
Piney Run Boathouse Replacement									
Prior Adopted	0	0	0	0	0	0	0	0	0
Preliminary Recommended	0	525,000	0	0	0	0	0	0	525,000
Recommended	0	525,000	0	0	0	0	0	0	525,000
Change From Prior Adopted	0	525,000	0	0	0	0	0	0	525,000
Piney Run Park Pavilion 3 Parking									
Prior Adopted	0	0	0	0	0	0	0	0	0
Preliminary Recommended	125,000	0	0	0	0	0	0	0	125,000
Recommended	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
Piney Run Park Pavilion 3 Replacement									
Prior Adopted	217,000	0	0	0	0	0	0	0	217,000
Preliminary Recommended	282,000	0	0	0	0	0	0	0	282,000
Recommended	282,000	0	0	0	0	0	0	0	282,000
Change From Prior Adopted	65,000	0	0	0	0	0	0	0	65,000
Piney Run Park Paving									
Prior Adopted	0	0	0	0	0	0	355,000	0	355,000
Preliminary Recommended	479,000	0	0	0	0	0	355,000	0	834,000
Recommended	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
Playground Equipment Replacement									
Prior Adopted	200,000	0	610,000	0	250,000		0	0	1,060,000
Preliminary Recommended	0	0	500,000	100,000	0	250,000	0	0	600,000
Recommended	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)
Sports Complex Field Improvements									
Prior Adopted	0	730,000	0	0	0		1,700,000	0	2,430,000
Preliminary Recommended	0	745,000	0	0	0	0	1,700,000	0	2,445,000
Recommended	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
Town Fund									
Prior Adopted	12,100	12,100	12,100	12,100	12,100	0	0	0	60,500
Preliminary Recommended	12,100	12,100	12,100	12,100	12,100	12,100	0	0	72,600
Recommended	12,100	12,100	12,100	12,100	12,100	12,100	0	0	72,600
Change From Prior Adopted	0	0	0	0	0	12,100	0	0	12,100
Unallocated Impact Fees									
Prior Adopted	0	0	0	0	0	0	0	0	0
Preliminary Recommended	85,000	0	0	0	0	0	0	0	85,000
Recommended	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
Westminster Veterans Memorial Park									
Prior Adopted	0	0	0	0	0	0	3,169,352	0	3,169,352
Preliminary Recommended	0	0	0	0	0	0	3,169,352	0	3,169,352
Recommended	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)
RECREATION AND CULTURE TOTAL									
Prior Adopted	1,278,100	1,371,100	1,272,100	1,283,100	1,276,100	0	5,524,352	1,814,900	13,819,752
Preliminary Recommended	1,752,100	1,911,100	1,467,100	1,083,100	1,028,100	1,324,100	5,524,352	1,814,900	15,654,852
Recommended	1,548,771	1,911,100	1,467,100	1,083,100	1,028,100	1,074,100	5,784,352	1,814,900	15,711,523
Change From Prior Adopted	270,671	540,000	195,000	(200,000)	(248,000)	1,074,100	260,000	0	1,891,771

GENERAL GOVERNMENT

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
Carroll Community College Technology									
Prior Adopted	0	0	350,000	350,000	350,000	0	2,800,000	0	3,850,000
Preliminary Recommended	0	0	350,000	350,000	350,000	350,000	2,800,000	0	4,200,000
Recommended	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
County Building Systemic Renovations									
Prior Adopted	1,575,000	1,654,000	1,737,000	1,824,000	1,915,000	0	0	0	8,705,000
Preliminary Recommended	1,575,000	1,750,000	1,750,000	2,000,000	2,000,000	2,000,000	0	0	11,075,000
Recommended	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
County Technology									
Prior Adopted	1,508,000	1,584,000	1,663,000	1,746,000	1,833,000	0	0	0	8,334,000
Preliminary Recommended	1,508,000	1,584,000	1,663,000	1,746,000	1,833,000	1,925,000	0	0	10,259,000
Recommended	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
Elections Software									
Prior Adopted	0	0	0	0	0	0	0	0	0
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Recommended	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
Fire and EMS - Regional Water Supply									
Prior Adopted	160,000	168,000	176,000	185,000	194,000	0	0	0	883,000
Preliminary Recommended	160,000	168,000	176,000	185,000	194,000	204,000	0	0	1,087,000
Recommended	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
Fire and EMS - Self-Contained Breathing Apparatus Replacement									
Prior Adopted	544,000	572,000	601,000	631,000	663,000	0	0	0	3,011,000
Preliminary Recommended	544,000	572,000	601,000	631,000	663,000	696,000	0	0	3,707,000
Recommended	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
Fleet Lift Replacements									
Prior Adopted	0	275,000	0	0	0	0	0	0	275,000
Preliminary Recommended	0	0	355,000	0	0	0	0	0	355,000
Recommended	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
Generator Replacement									
Prior Adopted	150,000	150,000	125,000	125,000	125,000	0	0	0	675,000
Preliminary Recommended	150,000	150,000	125,000	125,000	125,000	125,000	0	0	800,000
Recommended	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
Government Complex Infrastructure									
Prior Adopted	0	0	0	0	0	0	0	0	0
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Recommended	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
Library Technology									
Prior Adopted	100,000	100,000	100,000	150,000	150,000	0	0	0	600,000
Preliminary Recommended	100,000	100,000	100,000	150,000	150,000	150,000	0	0	750,000
Recommended	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
Parking Lot Overlays									
Prior Adopted	353,000	371,000	390,000	410,000	431,000	0	0	0	1,955,000
Preliminary Recommended	353,000	371,000	390,000	410,000	431,000	453,000	0	0	2,408,000
Recommended	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
Payroll/Human Resources System Replacement									
Prior Adopted	0	0	0	0	0	0	1,250,000	0	1,250,000
Preliminary Recommended	0	0	0	0	0	0	1,250,000	0	1,250,000
Recommended	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

GENERAL GOVERNMENT

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
Piney Run Dam Rehabilitation									
Prior Adopted	0	0	0	0	0	0	3,190,000	0	3,190,000
Preliminary Recommended	0	0	0	0	0	0	3,190,000	0	3,190,000
Recommended	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
Public Safety Dispatch Console Hardware Upgrade									
Prior Adopted	0	0	0	0	0	0	0	0	0
Preliminary Recommended	725,000	725,000	725,000	725,000	0	0	0	0	2,900,000
Recommended	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
Public Safety Emergency Communication Radios									
Prior Adopted	710,000	732,000	768,000	790,000	815,000	0	0	0	3,815,000
Preliminary Recommended	765,000	788,000	812,000	836,000	861,000	887,000	0	0	4,949,000
Recommended	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
Public Safety Radio Tower Upgrade									
Prior Adopted	0	0	0	0	0	0	0	0	0
Preliminary Recommended	0	0	771,000	0	0	0	0	0	771,000
Recommended	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
GENERAL GOVERNMENT TOTAL									
Prior Adopted	5,100,000	5,606,000	5,910,000	6,211,000	6,476,000	0	7,240,000	0	36,543,000
Preliminary Recommended	5,880,000	6,208,000	7,818,000	7,158,000	6,607,000	6,790,000	7,240,000	0	47,701,000
Recommended	15,236,000	5,483,000	6,322,000	6,433,000	6,607,000	6,790,000	7,240,000	3,600,000	57,711,000
Change From Prior Adopted	10,136,000	(123,000)	412,000	222,000	131,000	6,790,000	0	3,600,000	21,168,000

AIRPORT ENTERPRISE FUND

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
Grounds and Maintenance Equipment									
Prior Adopted	36,000	36,000	36,000	36,000	36,000	0	0	0	180,000
Preliminary Recommended	36,000	36,000	36,000	36,000	36,000	36,000	0	0	216,000
Recommended	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
Preliminary Recommended	36,000	36,000	36,000	36,000	36,000	36,000	0	0	216,000
Recommended	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
Preliminary Recommended	337,000	354,000	372,000	391,000	411,000	432,000	0	0	2,297,000
Recommended	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
Preliminary Recommended	337,000	354,000	372,000	391,000	411,000	432,000	0	0	2,297,000
Recommended	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
Westminster Septage Facility Improvements									
Prior Adopted	0	0	0	0	0	0	5,500,000	0	5,500,000
Preliminary Recommended	300,000	0	0	0	0	0	5,500,000	0	5,800,000
Recommended	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
Preliminary Recommended	300,000	0	0	0	0	0	5,500,000	0	5,800,000
Recommended	300,000	0	0	0	0	0	0	0	300,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0

UTILITIES ENTERPRISE FUND

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
County Sewer Line Rehabilitation and Replacement									
Prior Adopted	530,000	556,000	583,000	612,000	642,000	0	2,429,000	0	5,352,000
Preliminary Recommended	0	556,000	583,000	612,000	642,000	674,000	2,429,000	0	5,496,000
Recommended	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
County Water Line Rehabilitation and Replacement									
Prior Adopted	400,000	800,000	1,200,000	1,260,000	1,320,000	0	3,733,000	0	8,713,000
Preliminary Recommended	400,000	500,000	600,000	700,000	800,000	900,000	3,733,000	0	7,633,000
Recommended	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)
Freedom Water Treatment Plant Equipment Replacement									
Prior Adopted	110,000	120,000	120,000	120,000	130,000	0	1,128,490	0	1,728,490
Preliminary Recommended	110,000	120,000	120,000	120,000	130,000	130,000	1,128,490	0	1,858,490
Recommended	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
Freedom Water Treatment Plant Membrane Replacement									
Prior Adopted	206,000	206,000	206,000	206,000	206,000	0	2,317,250	0	3,347,250
Preliminary Recommended	206,000	206,000	206,000	206,000	206,000	206,000	2,317,250	0	3,553,250
Recommended	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
Pump Station Equipment Replacement									
Prior Adopted	100,000	125,000	150,000	175,000	200,000	0	906,695	0	1,656,695
Preliminary Recommended	100,000	125,000	150,000	175,000	200,000	225,000	906,695	0	1,881,695
Recommended	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
Shiloh Pump Station Expansion									
Prior Adopted	0	0	0	0	0	0	1,720,000	0	1,720,000
Preliminary Recommended	0	0	4,872,000	0	0	0	1,720,000	0	6,592,000
Recommended	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
Snowdens Run Pump Station Wet Well									
Prior Adopted	0	0	0	0	0	0	0	0	0
Preliminary Recommended	150,000	675,000	0	0	0	0	0	0	825,000
Recommended	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
Tank Inspection and Rehabilitation									
Prior Adopted	303,000	318,000	334,000	351,000	150,000	0	5,192,032	0	6,648,032
Preliminary Recommended	303,000	318,000	334,000	351,000	150,000	158,000	5,192,032	0	6,806,032
Recommended	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
Water Main Valve Replacement and Rehabilitation									
Prior Adopted	332,000	342,000	352,000	363,000	380,000	0	3,394,700	0	5,163,700
Preliminary Recommended	332,000	342,000	352,000	363,000	380,000	400,000	3,394,700	0	5,563,700
Recommended	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
Water Meters									
Prior Adopted	611,000	655,000	699,000	759,000	811,000	0	8,836,660	0	12,371,660
Preliminary Recommended	611,000	655,000	699,000	759,000	811,000	868,000	8,836,660	0	13,239,660
Recommended	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
Water Service Line Replacement									
Prior Adopted	262,000	275,000	289,000	303,000	318,000	0	3,085,200	0	4,532,200
Preliminary Recommended	262,000	275,000	289,000	303,000	318,000	334,000	3,085,200	0	4,866,200
Recommended	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
UTILITIES ENTERPRISE FUND TOTAL									
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
Preliminary Recommended	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
Recommended	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	
Capital Fund				
Local	\$130,696,768	\$89,331,980	\$84,570,811	(\$4,761,169)
State	28,136,291	20,390,289	21,912,780	1,522,491
Federal	1,424,000	3,816,400	2,283,800	(1,532,600)
Other	520,257	365,250	383,510	18,260
Total Capital Fund Sources	\$160,777,316	\$113,903,919	\$109,150,901	(\$4,753,018)
Airport Enterprise Fund				
Local-Enterprise Fund	\$36,000	\$36,000	\$36,000	\$0
Total Airport Enterprise Fund Sources	\$36,000	\$36,000	\$36,000	\$0
Fiber Enterprise Fund				
Local-Enterprise Fund	\$0	\$860,000	\$337,000	(\$523,000)
Total Fiber Enterprise Fund Sources	\$0	\$860,000	\$337,000	(\$523,000)
Septage Enterprise Fund				
Local-Enterprise Fund	\$0	\$0	\$300,000	\$300,000
Total Septage Enterprise Fund Sources	\$0	\$0	\$300,000	\$300,000
Solid Waste Enterprise Fund				
Local-Enterprise Fund	\$1,000,000	\$0	\$0	\$0
Total Solid Waste Enterprise Fund Sources	\$1,000,000	\$0	\$0	\$0
Utilities Enterprise Fund				
Local-Enterprise Fund	\$6,013,319	\$7,608,000	\$2,474,000	(\$5,134,000)
Total Utilities Enterprise Fund Sources	\$6,013,319	\$7,608,000	\$2,474,000	(\$5,134,000)
Total Revenues	\$167,826,636	\$122,407,919	\$112,297,901	(\$10,110,018)

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	\$109,150,901	(\$4,753,018)
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)
Total Appropriations	\$167,826,636	\$122,407,919	\$112,297,901	(\$10,110,018)

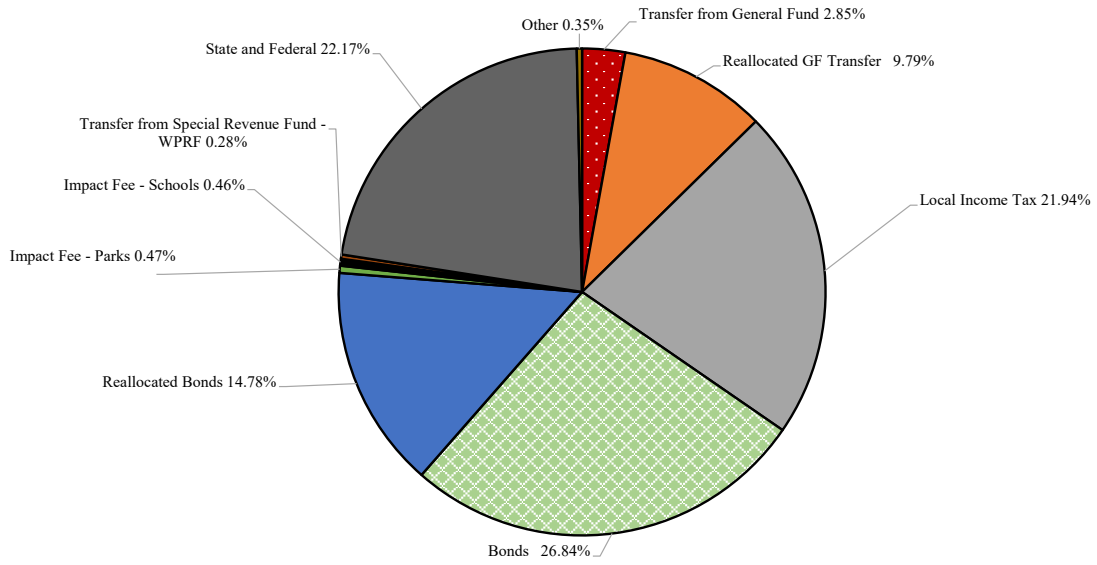
FY24 - FY26 Capital Fund Revenues

Revenue Source	Fiscal Year			\$ Change FY25 to FY26
	2024 Budget	2025 Budget	2026 Budget	
Local				
Transfer from General Fund	\$55,236,700	\$33,196,560	\$3,113,524	(\$30,083,036)
Reallocated GF Transfer	2,272,618	3,230,440	10,683,577	7,453,138
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	29,295,164	(433,594)
Reallocated Bonds	287,958	3,906,142	16,127,436	12,221,294
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
LOCAL TOTAL	\$130,696,768	\$89,331,980	\$84,570,811	(\$4,761,169)
State				
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	422,400	(1,684,600)
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	12,196,180	(643,109)
State Miscellaneous Grants	1,000,000	0	0	0
Healthy Schools Funding	0	0	4,842,200	4,842,200
STATE TOTAL	\$28,136,291	\$20,390,289	\$21,912,780	\$1,522,491
Federal				
Federal Highway/Bridge	\$1,424,000	\$3,816,400	\$2,283,800	(\$1,532,600)
FEDERAL TOTAL	\$1,424,000	\$3,816,400	\$2,283,800	(\$1,532,600)
Other				
Developer Contribution	\$172,407	\$0	\$0	\$0
Municipal	347,850	365,250	383,510	18,260
OTHER TOTAL	\$520,257	\$365,250	\$383,510	\$18,260
TOTAL REVENUES	\$160,777,316	\$113,903,919	\$109,150,901	(\$4,753,018)

Capital Fund Revenues

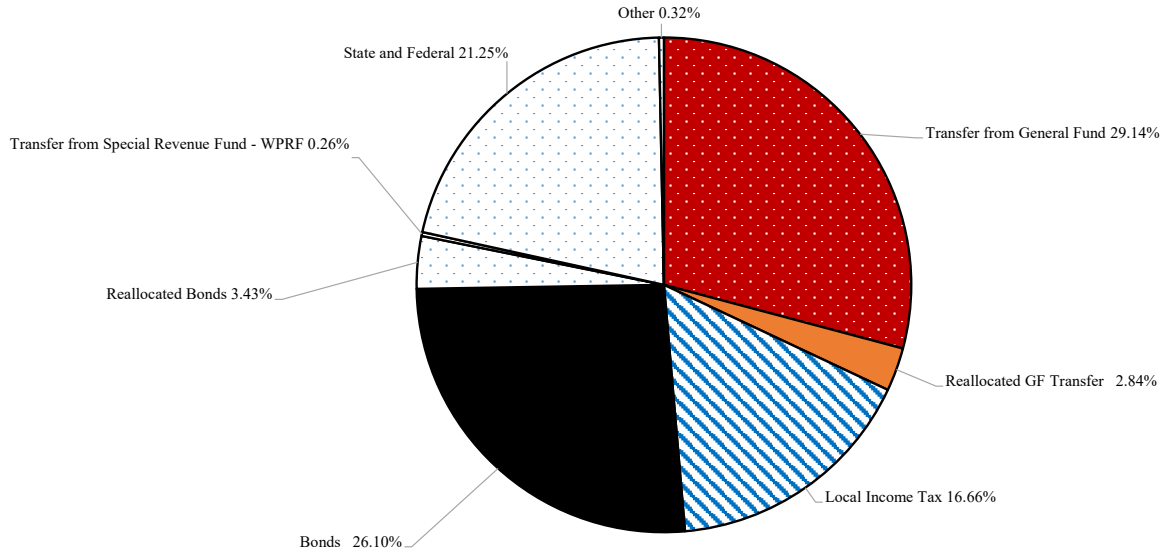
Fiscal Year 2026 Budget

\$109,150,901



Fiscal Year 2025 Budget

\$113,903,919



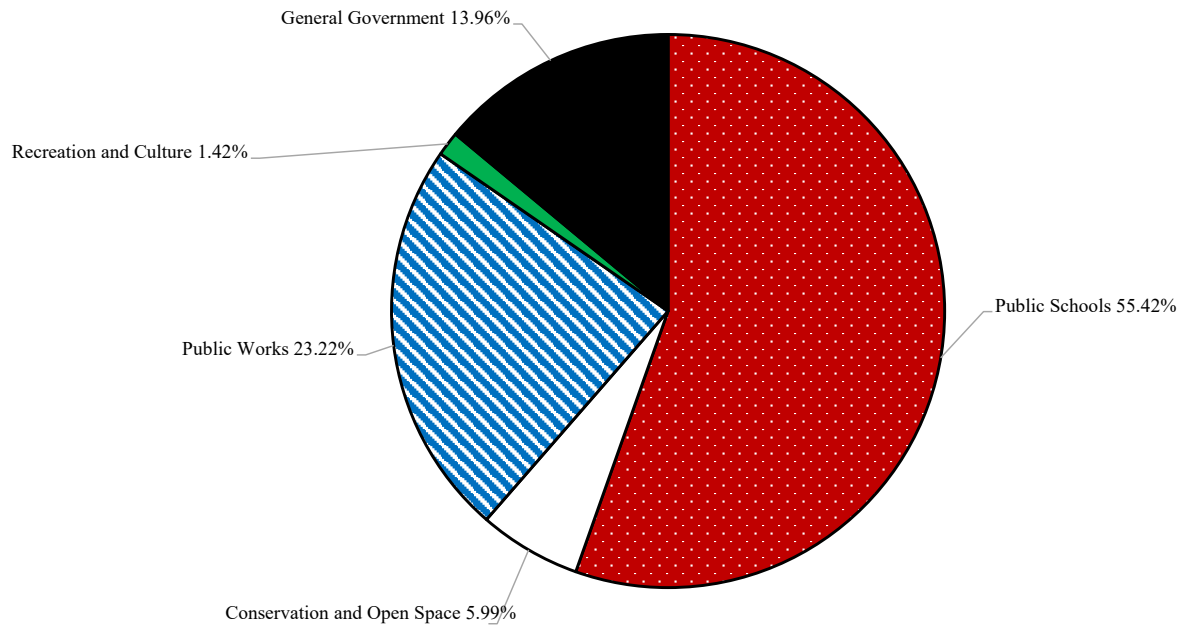
FY24 - FY26 Capital Fund Appropriations

<u>Appropriation Area</u>	<u>Fiscal Year</u>			<u>\$ Change FY25 to FY26</u>
	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>2026 Budget</u>	
<u>Public Schools</u>	\$58,927,991	\$48,340,609	\$60,489,290	\$12,148,681
<u>Conservation and Open Space</u>	14,732,310	9,290,310	6,533,410	(\$2,756,900)
<u>Public Works</u>				
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)
Public Works Total	22,761,000	30,310,000	25,343,430	(4,966,570)
<u>Recreation and Culture</u>	1,570,016	2,696,000	1,548,771	(1,147,229)
<u>General Government</u>				
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	5,140,000	(5,320,000)
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)
General Government Total	62,786,000	23,267,000	15,236,000	(8,031,000)
Total Appropriations	\$160,777,316	\$113,903,919	\$109,150,901	(\$4,753,018)

Capital Fund Appropriations

Fiscal Year 2026 Budget

\$109,150,901



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	McKinstry's Mill Road over Tributary to Little Pipe Creek		\$164,997.80	
8813 Pavement Management 20	Pavement Management 26		2,488,280.70	
8845 Pavement Management 21	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	Government Complex Infrastructure		4,000,000.00	
9595 Parking Garage	Elections Software	1,200,000.00		
9595 Parking Garage	8940 Piney Run Dam Rehabilitation	760,000.00		
9595 Parking Garage	Public Safety Console Hardware Upgrade	2,900,000.00		
9595 Parking Garage	Public Safety Tower Upgrade	771,000.00		
9595 Parking Garage	Pavement Management 26	3,369,000.00	5,000,000.00	
Total		\$10,768,577.07	\$16,127,436.16	\$0.00

Community Investment Plan For Fiscal Year 2026

	Total FY26
<u>PUBLIC SCHOOLS</u>	
Freedom Elementary Addition	\$3,735,000
HVAC System Replacement - Carroll Springs	2,840,920
Kindergarten and PreK Addition - Cranberry Station Elem.	1,737,250
Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem.	5,027,360
Kindergarten and PreK Addition - Sandymount Elementary	2,762,770
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
PUBLIC SCHOOLS TOTAL	\$60,489,290
<u>CONSERVATION AND OPEN SPACE</u>	
Agricultural Land Preservation	\$2,433,400
Forest Bank	100,000
Stormwater Facility Renovation	310,000
Watershed Assessment and Improvement (NPDES)	3,690,010
CONSERVATION AND OPEN SPACE TOTAL	\$6,533,410
<u>PUBLIC WORKS</u>	
- ROADS -	
Highway Safety Improvements	\$40,000
Monroe Avenue Extension	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
	<u>\$21,885,000</u>
- 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
	<u>\$3,458,430</u>
PUBLIC WORKS TOTAL	\$25,343,430
<u>RECREATION AND CULTURE</u>	
Bark Hill Park Trail	(\$203,329)
Community Self-Help Projects	131,000
Land Acquisition	217,000
Leister Park Pickleball Courts	160,000
Park Restoration	261,000
Piney Run Park Pavilion 3 Parking	125,000
Piney Run Park Pavilion 3 Replacement	282,000
Piney Run Park Paving	479,000
Town Fund	12,100
Unallocated Impact Fees	85,000
RECREATION AND CULTURE TOTAL	\$1,548,771
<u>GENERAL GOVERNMENT</u>	
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
GENERAL GOVERNMENT TOTAL	\$15,236,000
GRAND TOTAL	\$109,150,901

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
PUBLIC SCHOOLS									
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.	1,737,250	0	0	0	0	0	2,456,751	0	4,194,001
Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem.	5,027,360	404,810	0	0	0	0	5,166,831	0	10,599,001
Kindergarten and PreK Addition - Sandymount Elementary	2,762,770	0	0	0	0	0	3,863,033	0	6,625,803
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	17,952,460	19,330,440	17,313,930	17,247,050	0	0	104,383,790
PUBLIC SCHOOLS TOTAL	\$60,489,290	\$42,276,540	\$40,599,460	\$46,183,490	\$45,647,710	\$48,372,360	\$36,243,463	\$0	\$319,812,313
SOURCES OF FUNDING:									
Local Income Tax	\$23,942,910	\$19,197,940	\$20,452,460	\$21,830,440	\$19,813,930	\$19,747,050	\$3,891,000	\$0	\$128,875,730
Bonds	19,008,000	4,982,000	5,107,000	11,176,050	13,893,700	13,781,250	30,665,000	0	98,613,000
Impact Fee - Schools	500,000	0	0	0	0	0	0	0	500,000
State School Construction	12,196,180	14,393,600	15,040,000	13,177,000	11,940,080	14,844,060	1,687,463	0	83,278,383
Healthy Schools Funding	4,842,200	3,703,000	0	0	0	0	0	0	8,545,200
PUBLIC SCHOOLS TOTAL	\$60,489,290	\$42,276,540	\$40,599,460	\$46,183,490	\$45,647,710	\$48,372,360	\$36,243,463	\$0	\$319,812,313

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
CONSERVATION AND OPEN SPACE									
Agricultural Land Preservation	\$2,433,400	\$2,433,300	\$2,433,300	\$2,433,400	\$2,433,300	\$2,433,400	\$0	\$0	\$14,600,100
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
CONSERVATION AND OPEN SPACE TOTAL	\$6,533,410	\$6,575,800	\$6,722,020	\$6,896,400	\$7,081,300	\$7,291,400	\$0	\$0	\$41,100,330
SOURCES OF FUNDING:									
Transfer from General Fund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
CONSERVATION AND OPEN SPACE TOTAL	\$6,533,410	\$6,575,800	\$6,722,020	\$6,896,400	\$7,081,300	\$7,291,400	\$0	\$0	\$41,100,330

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
ROADS									
Highway Safety Improvements	\$40,000	\$42,000	\$44,000	\$47,000	\$50,000	\$53,000	\$0	\$0	\$276,000
Monroe Avenue Extension	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
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
ROADS TOTAL	\$21,885,000	\$20,917,000	\$22,363,000	\$23,815,000	\$25,438,000	\$27,171,900	\$1,867,240	\$0	\$143,457,140
SOURCES OF FUNDING:									
Transfer from General Fund	\$118,000	\$972,000	\$1,030,000	\$1,093,000	\$1,157,000	\$1,235,000	\$0	\$0	\$5,605,000
Reallocated GF Transfer	3,369,000	0	0	0	0	0	0	0	3,369,000
Bonds	3,083,562	16,581,000	17,957,000	19,346,000	20,905,000	22,560,900	1,835,000	0	102,268,462
Reallocated Bonds	11,962,438	0	0	0	0	0	0	0	11,962,438
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
ROADS TOTAL	\$21,885,000	\$20,917,000	\$22,363,000	\$23,815,000	\$25,438,000	\$27,171,900	\$1,867,240	\$0	\$143,457,140

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
BRIDGES									
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
BRIDGES TOTAL	\$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
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
BRIDGES TOTAL	\$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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
RECREATION AND CULTURE									
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
Land Acquisition	217,000	217,000	217,000	217,000	217,000	217,000	0	0	1,302,000
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	0	525,000	0	0	0	0	0	0	525,000
Piney Run Park Pavilion 3 Parking	125,000	0	0	0	0	0	0	0	125,000
Piney Run Park Pavilion 3 Replacement	282,000	0	0	0	0	0	0	0	282,000
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	12,100	12,100	12,100	12,100	12,100	12,100	0	0	72,600
Westminster Veterans Memorial Park	0	0	0	0	0	0	3,169,352	0	3,169,352
Unallocated Impact Fees	85,000	0	0	0	0	0	0	0	85,000
RECREATION AND CULTURE TOTAL	\$1,548,771	\$1,911,100	\$1,467,100	\$1,083,100	\$1,028,100	\$1,074,100	\$5,784,352	\$1,814,900	\$15,711,523
SOURCES OF FUNDING:									
Transfer from General Fund	\$509,671	\$551,100	\$525,600	\$506,100	\$521,300	\$547,500	\$225,600	\$181,500	\$3,568,371
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	422,400	1,360,000	941,500	577,000	506,800	526,600	4,468,828	1,633,400	10,436,528
RECREATION AND CULTURE TOTAL	\$1,548,771	\$1,911,100	\$1,467,100	\$1,083,100	\$1,028,100	\$1,074,100	\$5,784,352	\$1,814,900	\$15,711,523

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
GENERAL GOVERNMENT									
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
GENERAL GOVERNMENT TOTAL	\$15,236,000	\$5,483,000	\$6,322,000	\$6,433,000	\$6,607,000	\$6,790,000	\$7,240,000	\$3,600,000	\$57,711,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$2,051,423	\$3,415,000	\$3,916,000	\$4,123,000	\$4,288,000	\$4,461,000	\$7,090,000	\$0	\$29,344,423
Reallocated GF Transfer	7,299,577	0	0	0	0	0	150,000	3,600,000	11,049,577
Bonds	1,885,000	2,068,000	2,406,000	2,310,000	2,319,000	2,329,000	0	0	13,317,000
Reallocated Bonds	4,000,000	0	0	0	0	0	0	0	4,000,000
GENERAL GOVERNMENT TOTAL	\$15,236,000	\$5,483,000	\$6,322,000	\$6,433,000	\$6,607,000	\$6,790,000	\$7,240,000	\$3,600,000	\$57,711,000

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

Capital Fund

	Fiscal Year						Prior Allocation	Balance To Complete	Total Project Cost
	2026	2027	2028	2029	2030	2031			
GRAND TOTAL USES	\$109,150,901	\$80,324,440	\$82,438,580	\$88,091,990	\$92,668,110	\$91,653,760	\$61,848,055	\$6,353,900	\$612,529,736
SOURCES OF FUNDING									
- LOCAL -									
Transfer from General Fund	\$3,113,524	\$5,136,100	\$5,675,600	\$5,936,100	\$6,189,300	\$6,476,900	\$8,694,800	\$181,500	\$41,403,824
Reallocated GF Transfer	10,683,577	0	0	0	0	0	170,000	3,600,000	14,453,577
Local Income Tax	23,942,910	19,197,940	20,452,460	21,830,440	19,813,930	19,747,050	3,891,000	0	128,875,730
Bonds	29,295,164	29,086,600	31,572,900	39,411,600	44,033,400	44,432,180	34,062,768	939,000	252,833,611
Reallocated Bonds	16,127,436	0	0	0	0	0	0	0	16,127,436
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
LOCAL TOTAL	\$84,570,811	\$53,742,460	\$58,038,870	\$67,532,940	\$70,409,630	\$71,032,860	\$47,808,324	\$4,720,500	\$457,856,395
- 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	422,400	1,360,000	941,500	577,000	506,800	526,600	4,468,828	1,633,400	10,436,528
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	12,196,180	14,393,600	15,040,000	13,177,000	11,940,080	14,844,060	1,687,463	0	83,278,383
Healthy Schools Funding	4,842,200	3,703,000	0	0	0	0	0	0	8,545,200
STATE TOTAL	\$21,912,780	\$23,920,600	\$20,457,500	\$18,230,000	\$16,922,880	\$19,846,660	\$6,156,291	\$1,633,400	\$129,080,111
- 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
FEDERAL TOTAL	\$2,283,800	\$2,258,700	\$3,519,400	\$1,885,100	\$4,869,600	\$289,600	\$7,851,200	\$0	\$22,957,400
- OTHER -									
Developer Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$32,240	\$0	\$32,240
Municipal	383,510	402,680	422,810	443,950	466,000	484,640	0	0	2,603,590
OTHER TOTAL	\$383,510	\$402,680	\$422,810	\$443,950	\$466,000	\$484,640	\$32,240	\$0	\$2,635,830
GRAND TOTAL SOURCES	\$109,150,901	\$80,324,440	\$82,438,580	\$88,091,990	\$92,668,110	\$91,653,760	\$61,848,055	\$6,353,900	\$612,529,736

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 \$283.6M included in the plan, all project requests could not be funded. In recent years, the Board of Education has identified several needs that have no existing or planned funding. Unfunded projects include:

- 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	Prior Authorization/Allocation		Fiscal Year 2026 Funding Request		Request For	Total Request	
	State	Local	State	County			Request For
1			\$ 522,033	\$ 3,341,000	\$ 3,863,033	C	\$ 2,892,967
2			\$ 291,751	\$ 2,205,000	\$ 2,496,751	C	\$ 1,737,249
3			\$ 296,548	\$ 2,632,000	\$ 2,928,548	C	\$ 2,100,452
4			\$ 297,831	\$ 4,869,000	\$ 5,166,831	C	\$ 5,432,169
5			\$ 319,300	\$ 2,809,000	\$ 3,128,300	C	\$ 3,928,700
6				\$ 523,000		C	\$ 3,735,000
7				\$ 1,271,000		C	\$ 8,591,000
8				\$ 755,000		P & C	\$ 7,071,000
9						P	\$ 340,000
10						P & C	\$ 3,466,000
11						FS	\$ 300,000
12						C	\$ 900,000
13						C	\$ 1,000,000
14						C	\$ 1,200,000
15						C	\$ 300,000
					TBD		
			\$ 1,687,463	\$ 18,405,000	\$ 17,543,463		\$ 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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
PUBLIC SCHOOLS									
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.	1,737,250	0	0	0	0	0	2,456,751	0	4,194,001
Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem.	5,027,360	404,810	0	0	0	0	5,166,831	0	10,599,001
Kindergarten and PreK Addition - Sandymount Elementary	2,762,770	0	0	0	0	0	3,863,033	0	6,625,803
Kindergarten and PreK Addition - Taneytown 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	17,952,460	19,330,440	17,313,930	17,247,050	0	0	104,383,790
PUBLIC SCHOOLS TOTAL	\$60,489,290	\$42,276,540	\$40,599,460	\$46,183,490	\$45,647,710	\$48,372,360	\$36,243,463	\$0	\$319,812,313
SOURCES OF FUNDING:									
Local Income Tax	\$23,942,910	\$19,197,940	\$20,452,460	\$21,830,440	\$19,813,930	\$19,747,050	\$3,891,000	\$0	\$128,875,730
Bonds	19,008,000	4,982,000	5,107,000	11,176,050	13,893,700	13,781,250	30,665,000	0	98,613,000
Impact Fee - Schools	500,000	0	0	0	0	0	0	0	500,000
State School Construction	12,196,180	14,393,600	15,040,000	13,177,000	11,940,080	14,844,060	1,687,463	0	83,278,383
Healthy Schools Funding	4,842,200	3,703,000	0	0	0	0	0	0	8,545,200
PUBLIC SCHOOLS TOTAL	\$60,489,290	\$42,276,540	\$40,599,460	\$46,183,490	\$45,647,710	\$48,372,360	\$36,243,463	\$0	\$319,812,313

Freedom Elementary Addition

Commissioner District: 5

Jacob Dellinger, Senior Management and Budget Analyst (410) 386-2082

8982

This project provides funding for the design and construction of an addition at Freedom Elementary School, located 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							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
EXPENDITURES									

TOTAL	3,735,000	2,961,000	0	0	0	0	523,000	0	7,219,000
--------------	------------------	------------------	----------	----------	----------	----------	----------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

HVAC Improvements and Replacements

Jacob Dellinger, Senior Management and Budget Analyst (410) 386-2082

9974

This project provides ongoing funding for the replacements of aging heating, ventilation, and air condition (HVAC) systems in schools. FY26 HVAC projects are budgeted separately. 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
EXPENDITURES									

TOTAL	0	0	0	11,176,050	25,833,780	28,625,310	0	0	65,635,140
--------------	----------	----------	----------	-------------------	-------------------	-------------------	----------	----------	-------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	----------	----------	----------	----------	----------	----------	--	--	--

HVAC System Replacement - Carroll Springs

Commissioner District: 3

Jacob Dellinger, Senior Management and Budget Analyst (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
EXPENDITURES									

TOTAL	2,840,920	1,087,790	0	0	0	0	3,128,300	0	7,057,010
--------------	------------------	------------------	----------	----------	----------	----------	------------------	----------	------------------

SOURCES OF FUNDING									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds	738,000						2,809,000		3,547,000
State School Construction	2,102,920	1,087,790					319,300		3,510,010

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

HVAC System Replacement - Carrolltowne Elementary

Commissioner District: 5

Jacob Dellinger, Senior Management and Budget Analyst (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
EXPENDITURES									

TOTAL	0	0	6,784,000	0	0	0	4,890,000	0	11,674,000
--------------	----------	----------	------------------	----------	----------	----------	------------------	----------	-------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

HVAC System Replacement - Northwest Middle

Commissioner District: 1

Jacob Dellinger, Senior Management and Budget Analyst (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
EXPENDITURES									

TOTAL	0	0	0	9,447,000	0	0	7,113,000	0	16,560,000
--------------	----------	----------	----------	------------------	----------	----------	------------------	----------	-------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Kindergarten and PreK Addition - Cranberry Station Elem.

Commissioner District: 3

Jacob Dellinger, Senior Management and Budget Analyst (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	1,488,250						1,335,751		2,824,001
Equipment/Furnishings							126,000		126,000
Other							165,000		165,000
EXPENDITURES									

TOTAL	1,737,250	0	0	0	0	0	2,456,751	0	4,194,001
--------------	------------------	----------	----------	----------	----------	----------	------------------	----------	------------------

SOURCES OF FUNDING									
Local Income Tax	200,940						245,000		445,940
Reallocated Local Income Tax									0
Bonds							1,960,000		1,960,000
State School Construction	1,536,310						251,751		1,788,061

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem. Commissioner District: 3
 Jacob Dellinger, Senior Management and Budget Analyst (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	4,925,360	404,810					2,559,831		7,890,001
Equipment/Furnishings							350,000		350,000
Other							420,000		420,000
EXPENDITURES									

TOTAL	5,027,360	404,810	0	0	0	0	5,166,831	0	10,599,001
--------------	------------------	----------------	----------	----------	----------	----------	------------------	----------	-------------------

SOURCES OF FUNDING									
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	4,075,360	404,810					297,831		4,778,001

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Kindergarten and PreK Addition - Sandymount Elementary

Commissioner District: 2

Jacob Dellinger, Senior Management and Budget Analyst (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	2,371,770						2,143,033		4,514,803
Equipment/Furnishings							239,000		239,000
Other							296,000		296,000
EXPENDITURES									
TOTAL	2,762,770	0	0	0	0	0	3,863,033	0	6,625,803
SOURCES OF FUNDING									
Local Income Tax	355,000						245,000		600,000
Reallocated Local Income Tax									0
Bonds							3,096,000		3,096,000
State School Construction	2,407,770						522,033		2,929,803
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Kindergarten and PreK Addition - Taneytown Elementary

Commissioner District: 1

Jacob Dellinger, Senior Management and Budget Analyst (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
EXPENDITURES									

TOTAL	2,073,820	0	0	0	0	0	2,928,548	0	5,002,368
--------------	------------------	----------	----------	----------	----------	----------	------------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Paving

Jacob Dellinger, Senior Management and Budget Analyst (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
EXPENDITURES									

TOTAL	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	7,200,000
--------------	------------------	------------------	------------------	------------------	------------------	------------------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Prekindergarten Additions

Jacob Dellinger, Senior Management and Budget Analyst (410) 386-2082

9579

This project provides funding to design and construct one prekindergarten classroom at each of the 16 elementary schools. The need for the addition of 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
EXPENDITURES									

TOTAL	7,071,000	9,776,000	8,217,000	3,730,000	0	0	955,000	0	29,749,000
--------------	------------------	------------------	------------------	------------------	----------	----------	----------------	----------	-------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Relocatable Classrooms

Jacob Dellinger, Senior Management and Budget Analyst (410) 386-2082

9745

This project provides ongoing funding for the removal and relocation of relocatable classrooms from various school sites where they are no longer needed. 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
EXPENDITURES									

TOTAL	300,000	300,000	300,000	300,000	300,000	300,000	0	0	1,800,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Roof Replacement - Oklahoma Road Middle

Commissioner District: 5

Jacob Dellinger, Senior Management and Budget Analyst (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
EXPENDITURES									

TOTAL	4,842,200	0	0	0	0	0	3,948,000	0	8,790,200
--------------	------------------	----------	----------	----------	----------	----------	------------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Roof Replacement - Shiloh Middle

Commissioner District: 5

Jacob Dellinger, Senior Management and Budget Analyst (410) 386-2082

8983

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
EXPENDITURES									

TOTAL	3,466,000	3,703,000	0	0	0	0	0	0	7,169,000
--------------	------------------	------------------	----------	----------	----------	----------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Sykesville Middle Addition

Commissioner District: 5

Jacob Dellinger, Senior Management and Budget Analyst (410) 386-2082

8984

This project provides funding for the design and construction of an addition at Sykesville Middle, located 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							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
EXPENDITURES									

TOTAL	8,591,000	5,146,000	5,146,000	0	0	0	1,271,000	0	20,154,000
--------------	------------------	------------------	------------------	----------	----------	----------	------------------	----------	-------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Technology Improvements

Jacob Dellinger, Senior Management and Budget Analyst (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
EXPENDITURES									

TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
--------------	------------------	------------------	------------------	------------------	------------------	------------------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Transfer to Operating Budget for BOE Debt Service

Jacob Dellinger, Senior Management and Budget Analyst (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	17,952,460	19,330,440	17,313,930	17,247,050			104,383,790
EXPENDITURES									

TOTAL	15,841,970	16,697,940	17,952,460	19,330,440	17,313,930	17,247,050	0	0	104,383,790
--------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	----------	----------	--------------------

SOURCES OF FUNDING									
Local Income Tax	15,841,970	16,697,940	17,952,460	19,330,440	17,313,930	17,247,050			104,383,790
Reallocated Local Income Tax									0
Bonds									0
State School Construction									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

CONSERVATION AND OPEN SPACE

Overview of Conservation and Open Space CIP

The FY26 – 31 Conservation and Open Space CIP consists of funding for land preservation and water resources. Approximately \$24.4M 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
CONSERVATION AND OPEN SPACE									
Agricultural Land Preservation	\$2,433,400	\$2,433,300	\$2,433,300	\$2,433,400	\$2,433,300	\$2,433,400	\$0	\$0	\$14,600,100
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
CONSERVATION AND OPEN SPACE TOTAL	\$6,533,410	\$6,575,800	\$6,722,020	\$6,896,400	\$7,081,300	\$7,291,400	\$0	\$0	\$41,100,330
SOURCES OF FUNDING:									
Transfer from General Fund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
CONSERVATION AND OPEN SPACE TOTAL	\$6,533,410	\$6,575,800	\$6,722,020	\$6,896,400	\$7,081,300	\$7,291,400	\$0	\$0	\$41,100,330

Agricultural Land Preservation

Hanley Allen, Management and Budget Analyst (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	2,433,400	2,433,300	2,433,300	2,433,400	2,433,300	2,433,400			14,600,100
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	2,433,400	2,433,300	2,433,300	2,433,400	2,433,300	2,433,400	0	0	14,600,100
--------------	------------------	------------------	------------------	------------------	------------------	------------------	----------	----------	-------------------

SOURCES OF FUNDING									
Transfer from General Fund									0
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

PROJECTED OPERATING IMPACTS									
	1,541,096	1,589,531	1,636,833	1,684,539	1,733,674	1,621,162			

Total Appropriation - IPA	981,600	997,500	1,013,100	1,028,900	1,045,100	1,008,000			6,074,200
Total Appropriation - Lump Sum	1,992,900	2,025,300	2,057,000	2,089,000	2,121,900	2,046,600			12,332,700
Total Appropriation - MALPF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			6,000,000

Total Appropriation - Ag Pres	3,974,500	4,022,800	4,070,100	4,117,900	4,167,000	4,054,600			24,406,900
--------------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	--	--	-------------------

Forest Bank

Commissioner District: 3

Hanley Allen, Management and Budget Analyst (410) 386-2082

Proj #

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 mitigate impacts to forestation.

	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
EXPENDITURES									
TOTAL	100,000	0	0	0	0	0	0	0	100,000
SOURCES OF FUNDING									
Transfer from General Fund	100,000								100,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Stormwater Facility Renovation

Hanley Allen, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	310,000	318,000	328,000	338,000	348,000	358,000	0	0	2,000,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Watershed Assessment and Improvement (NPDES)

Hanley Allen, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	3,690,010	3,824,500	3,960,720	4,125,000	4,300,000	4,500,000	0	0	24,400,230
--------------	------------------	------------------	------------------	------------------	------------------	------------------	----------	----------	-------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

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 extensions are included: Monroe Avenue and Ridenour Way. Monroe Avenue will be extended and includes a bridge in the middle. Ridenour Way will be extended and connect to Old Liberty 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
ROADS									
Highway Safety Improvements	\$40,000	\$42,000	\$44,000	\$47,000	\$50,000	\$53,000	\$0	\$0	\$276,000
Monroe Avenue Extension	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
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
ROADS TOTAL	\$21,885,000	\$20,917,000	\$22,363,000	\$23,815,000	\$25,438,000	\$27,171,900	\$1,867,240	\$0	\$143,457,140
SOURCES OF FUNDING:									
Transfer from General Fund	\$118,000	\$972,000	\$1,030,000	\$1,093,000	\$1,157,000	\$1,235,000	\$0	\$0	\$5,605,000
Reallocated GF Transfer	3,369,000	0	0	0	0	0	0	0	3,369,000
Bonds	3,083,562	16,581,000	17,957,000	19,346,000	20,905,000	22,560,900	1,835,000	0	102,268,462
Reallocated Bonds	11,962,438	0	0	0	0	0	0	0	11,962,438
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
ROADS TOTAL	\$21,885,000	\$20,917,000	\$22,363,000	\$23,815,000	\$25,438,000	\$27,171,900	\$1,867,240	\$0	\$143,457,140

Highway Safety Improvements

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	40,000	42,000	44,000	47,000	50,000	53,000	0	0	276,000
--------------	---------------	---------------	---------------	---------------	---------------	---------------	----------	----------	----------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Monroe Avenue Extension

Commissioner District: 5

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

8609

This project provides planned funding to extend Monroe Avenue, an urban major collector road. A portion of the extension will be provided by the developer of the property located along the planned roadway. Funding includes installation of a structure.

	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
EXPENDITURES									

TOTAL	1,364,000	0	0	0	0	0	397,240	0	1,761,240
--------------	------------------	----------	----------	----------	----------	----------	----------------	----------	------------------

SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	1,364,000						365,000		1,729,000
Reallocated Bonds									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Pavement Management Program

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

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 also 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.

	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
EXPENDITURES									

TOTAL	17,723,000	18,970,000	20,319,000	21,666,000	23,182,000	24,805,000	0	0	126,665,000
--------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	----------	----------	--------------------

SOURCES OF FUNDING									
Transfer from General Fund		800,000	800,000	800,000	800,000	800,000			4,000,000
Reallocated GF Transfer	3,369,000								3,369,000
Bonds	251,561.64	16,030,000	17,379,000	18,738,000	20,267,000	21,893,000			94,558,562
Reallocated Bonds	11,962,438.36								11,962,438
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Pavement Preservation

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

Proj #

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. 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
EXPENDITURES									

TOTAL	1,185,000	1,244,000	1,306,000	1,372,000	1,440,000	1,512,000	0	0	8,059,000
--------------	------------------	------------------	------------------	------------------	------------------	------------------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Ramp and Sidewalk Upgrades

Ryan Nowicki, Management and Budget Analyst (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.

	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
EXPENDITURES									

TOTAL	103,000	109,000	114,000	120,000	126,000	131,900	0	0	703,900
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	----------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Ridenour Way Extension

Commissioner District: 5

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

8308

This project provides funding for the design and construction of the planned continuation of Ridenour Way to Old Liberty Road. The project will extend the roadway an additional 1,000 feet to the west and connect to Old Liberty Road.

	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
EXPENDITURES									

TOTAL	1,155,000	0	0	0	0	0	1,470,000	0	2,625,000
--------------	------------------	----------	----------	----------	----------	----------	------------------	----------	------------------

SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	1,155,000						1,470,000		2,625,000
Reallocated Bonds									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Small Drainage Structures

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	210,000	221,000	232,000	244,000	256,000	268,000	0	0	1,431,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Storm Drain Rehabilitation

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									
TOTAL	0	221,000	232,000	244,000	256,000	268,000	0	0	1,221,000
SOURCES OF FUNDING									
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Storm Drain Video Inspection

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	105,000	110,000	116,000	122,000	128,000	134,000	0	0	715,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	----------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

BRIDGES

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
BRIDGES									
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
BRIDGES TOTAL	\$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
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
BRIDGES TOTAL	\$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

Babylon Road over Silver Run

Commissioner District: 1

Ryan Nowicki, Management and Budget Analyst (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 in Carroll County, 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. The remaining funding is being reappropriated.

	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
EXPENDITURES									

TOTAL	148,430	0	0	0	0	0	899,000	0	1,047,430
--------------	----------------	----------	----------	----------	----------	----------	----------------	----------	------------------

SOURCES OF FUNDING									
Transfer from General Fund	148,430						899,000		1,047,430
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Bridge Inspection and Inventory

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	35,000	36,000	37,000	38,000	39,000	40,000	0	0	225,000
--------------	---------------	---------------	---------------	---------------	---------------	---------------	----------	----------	----------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Bridge Maintenance and Structural Repair

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	94,000	99,000	104,000	110,000	115,000	121,000	0	0	643,000
--------------	---------------	---------------	----------------	----------------	----------------	----------------	----------	----------	----------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Brown Road over Roaring Run

Commissioner District: 2

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	0	2,158,000	0	0	0	0	556,000	0	2,714,000
--------------	----------	------------------	----------	----------	----------	----------	----------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Cleaning and Painting of Bridge Structural Steel

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	284,000	298,000	313,000	329,000	345,000	362,000	0	0	1,931,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Gaither Road over South Branch Patapsco

Commissioner Districts: 4 and 5

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	480,000	0	2,420,000	0	0	0	0	0	2,900,000
--------------	----------------	----------	------------------	----------	----------	----------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Hughes Shop Road Bridge over Bear Branch Road

Commissioner District: 3

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	200,000	0	0	0	0	0	2,401,000	0	2,601,000
--------------	----------------	----------	----------	----------	----------	----------	------------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

McKinstry's Mill Road over Little Pipe Creek

Commissioner District: 4

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	250,000	0	2,091,000	0	0	0	464,000	0	2,805,000
--------------	----------------	----------	------------------	----------	----------	----------	----------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

McKinstry's Mill Road over Sams Creek

Commissioner District: 4

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	200,000	0	0	0	0	0	1,665,000	0	1,865,000
--------------	----------------	----------	----------	----------	----------	----------	------------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

McKinstry's Mill Road over Tributary to Little Pipe Creek

Commissioner District: 4

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

Proj #

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
EXPENDITURES									

TOTAL	301,000	0	0	971,000	0	0	0	0	1,272,000
--------------	----------------	----------	----------	----------------	----------	----------	----------	----------	------------------

SOURCES OF FUNDING									
Transfer from General Fund									0
Bonds	136,002			971,000					1,107,002
Reallocated Bonds	164,998								164,998
Federal Highway/Bridge									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Niner Road over Middle Run

Commissioner District: 2

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									
TOTAL	0	0	0	0	0	431,000	0	939,000	1,370,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Bonds						431,000		939,000	1,370,000
Reallocated Bonds									0
Federal Highway/Bridge									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Old Kays Mill Road over Beaver Run

Commissioner District: 2

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	0	570,000	0	2,233,000	0	0	0	0	2,803,000
--------------	----------	----------------	----------	------------------	----------	----------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Patapsco Road over E. Branch Patapsco

Commissioner District: 2

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	145,000	0	0	0	0	0	2,648,000	0	2,793,000
--------------	----------------	----------	----------	----------	----------	----------	------------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Stone Chapel Road over Little Pipe Creek

Commissioner District: 3

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	200,000	0	0	0	0	0	2,080,000	0	2,280,000
--------------	----------------	----------	----------	----------	----------	----------	------------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Woodbine Road over S. Branch Patapsco

Commissioner District: 4

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

Proj #

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
EXPENDITURES									

TOTAL	1,121,000	0	0	0	6,367,000	0	0	0	7,488,000
--------------	------------------	----------	----------	----------	------------------	----------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

RECREATION AND CULTURE

Overview of Recreation and Culture CIP

The Recreation and Parks portion of The FY26 – 31 CIP provides facilities for passive (natural park areas) and active (ballfields) recreational opportunities. The primary sources of funding for recreation projects are Impact Fees and Program Open Space (POS) 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.

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
RECREATION AND CULTURE									
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
Land Acquisition	217,000	217,000	217,000	217,000	217,000	217,000	0	0	1,302,000
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	0	525,000	0	0	0	0	0	0	525,000
Piney Run Park Pavilion 3 Parking	125,000	0	0	0	0	0	0	0	125,000
Piney Run Park Pavilion 3 Replacement	282,000	0	0	0	0	0	0	0	282,000
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	12,100	12,100	12,100	12,100	12,100	12,100	0	0	72,600
Westminster Veterans Memorial Park	0	0	0	0	0	0	3,169,352	0	3,169,352
Unallocated Impact Fees	85,000	0	0	0	0	0	0	0	85,000
RECREATION AND CULTURE TOTAL	\$1,548,771	\$1,911,100	\$1,467,100	\$1,083,100	\$1,028,100	\$1,074,100	\$5,784,352	\$1,814,900	\$15,711,523
SOURCES OF FUNDING:									
Transfer from General Fund	\$509,671	\$551,100	\$525,600	\$506,100	\$521,300	\$547,500	\$225,600	\$181,500	\$3,568,371
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	422,400	1,360,000	941,500	577,000	506,800	526,600	4,468,828	1,633,400	10,436,528
RECREATION AND CULTURE TOTAL	\$1,548,771	\$1,911,100	\$1,467,100	\$1,083,100	\$1,028,100	\$1,074,100	\$5,784,352	\$1,814,900	\$15,711,523

Bark Hill Park Trail

Commissioner District: 1

Lexi Biondo, Management and Budget Analyst (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.

	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
EXPENDITURES									
TOTAL	(203,329)	0	0	0	0	0	260,000	0	56,671
SOURCES OF FUNDING									
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Cape Horn Park Field Lighting Phase II

Commissioner District: 2

Lexi Biondo, Management and Budget Analyst (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
EXPENDITURES									
TOTAL	0	0	0	0	0	0	300,000	0	300,000
SOURCES OF FUNDING									
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Community Self-Help Projects

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

9735

This project provides ongoing funding for the Self-Help program in an effort to create community interest and involvement in recreational facilities throughout Carroll County. It 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
EXPENDITURES									

TOTAL	131,000	138,000	145,000	152,000	160,000	168,000	0	0	894,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	----------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Freedom Park Field Light Replacement

Commissioner District: 5

Lexi Biondo, Management and Budget Analyst (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
EXPENDITURES									
TOTAL	0	0	0	300,000	322,000	344,000	0	1,814,900	2,780,900

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	(400)	(400)			

Freedom Park Pavilion 1 Replacement

Commissioner District: 5

Lexi Biondo, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	0	0	305,000	0	0	0	0	0	305,000
--------------	----------	----------	----------------	----------	----------	----------	----------	----------	----------------

SOURCES OF FUNDING									
Transfer from General Fund			30,500						30,500
Reallocated GF Transfer									0
Program Open Space			274,500						274,500
Reallocated Program Open Space									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Land Acquisition

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

8233

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

Project is contingent on State funding.

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition	217,000	217,000	217,000	217,000	217,000	217,000			1,302,000
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	217,000	217,000	217,000	217,000	217,000	217,000	0	0	1,302,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	------------------

SOURCES OF FUNDING									
Transfer from General Fund									0
Program Open Space	217,000	217,000	217,000	217,000	217,000	217,000			1,302,000
Reallocated Program Open Space									0
Program Open Space Unallocated									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	----------	----------	----------	----------	----------	----------	--	--	--

Leister Park Pickleball Courts

Commissioner District: 2

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

Proj #

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
EXPENDITURES									
TOTAL	160,000	0	0	0	0	0	0	0	160,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Impact Fee - Parks	160,000								160,000
Reallocated Impact Fee - Parks									0
Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Park Restoration

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

8232

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

TOTAL	261,000	274,000	288,000	302,000	317,000	333,000	0	0	1,775,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Piney Run Boathouse Replacement

Commissioner District: 4

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

Proj #

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		98,000							98,000
Site Work									0
Construction		390,000							390,000
Equipment/Furnishings									0
Other		37,000							37,000
EXPENDITURES									
TOTAL	0	525,000	0	0	0	0	0	0	525,000
SOURCES OF FUNDING									
Transfer from General Fund		52,500							52,500
Reallocated GF Transfer									0
Program Open Space		472,500							472,500
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Piney Run Park Pavilion 3 Parking

Commissioner District: 4

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

Proj #

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
EXPENDITURES									

TOTAL	125,000	0	0	0	0	0	0	0	125,000
--------------	----------------	----------	----------	----------	----------	----------	----------	----------	----------------

SOURCES OF FUNDING									
Transfer from General Fund	12,500								12,500
Reallocated GF Transfer									0
Impact Fee - Parks									0
Program Open Space	112,500								112,500

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Piney Run Park Pavilion 3 Replacement

Commissioner District: 4

Lexi Biondo, Management and Budget Analyst (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	261,000								261,000
Equipment/Furnishings									0
Other	21,000								21,000
EXPENDITURES									

TOTAL	282,000	0	0	0	0	0	0	0	282,000
--------------	----------------	----------	----------	----------	----------	----------	----------	----------	----------------

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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Piney Run Park Paving

Commissioner District: 4

Lexi Biondo, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	479,000	0	0	0	0	0	355,000	0	834,000
--------------	----------------	----------	----------	----------	----------	----------	----------------	----------	----------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Playground Equipment Replacement

Lexi Biondo, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	0	0	500,000	100,000	0	0	0	0	600,000
--------------	----------	----------	----------------	----------------	----------	----------	----------	----------	----------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

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
EXPENDITURES									
TOTAL	0	745,000	0	0	0	0	1,700,000	0	2,445,000
SOURCES OF FUNDING									
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Town Fund

Lexi Biondo, Management and Budget Analyst (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	12,100	12,100	12,100	12,100	12,100	12,100			72,600
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	12,100	12,100	12,100	12,100	12,100	12,100	0	0	72,600
--------------	---------------	---------------	---------------	---------------	---------------	---------------	----------	----------	---------------

SOURCES OF FUNDING									
Transfer from General Fund	12,100	12,100	12,100	12,100	12,100	12,100			72,600
Reallocated GF Transfer									0
Impact Fee - Parks									0
Reallocated Impact Fee - Parks									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Unallocated Impact Fees

Lexi Biondo, Management and Budget Analyst (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
EXPENDITURES									
TOTAL	85,000	0	0	0	0	0	0	0	85,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Impact Fee - Parks									0
Reallocated Impact Fee - Parks	85,000								85,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Westminster Veterans Memorial Park

Commissioner District: 3

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

8175

This project provides funding for the design, engineering, and construction of a 32-acre parcel in the Westminster area into a new active park. Design includes three multi-purpose fields, playground, pavilion, one-mile 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
EXPENDITURES									
TOTAL	0	0	0	0	0	0	3,169,352	0	3,169,352
SOURCES OF FUNDING									
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

GENERAL GOVERNMENT

Overview of General Government CIP

The General Government portion of the Community Investment Plan (CIP) addresses capital projects that do not specifically fit in one of the other five categories: Recreation and Parks, Public Works, Public Schools, Conservation and Open Space, and Enterprise Funds. General Government projects are typically related to 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. One-time funding is included for construction of 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
GENERAL GOVERNMENT									
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
GENERAL GOVERNMENT TOTAL	\$15,236,000	\$5,483,000	\$6,322,000	\$6,433,000	\$6,607,000	\$6,790,000	\$7,240,000	\$3,600,000	\$57,711,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$2,051,423	\$3,415,000	\$3,916,000	\$4,123,000	\$4,288,000	\$4,461,000	\$7,090,000	\$0	\$29,344,423
Reallocated GF Transfer	7,299,577	0	0	0	0	0	150,000	3,600,000	11,049,577
Bonds	1,885,000	2,068,000	2,406,000	2,310,000	2,319,000	2,329,000	0	0	13,317,000
Reallocated Bonds	4,000,000	0	0	0	0	0	0	0	4,000,000
GENERAL GOVERNMENT TOTAL	\$15,236,000	\$5,483,000	\$6,322,000	\$6,433,000	\$6,607,000	\$6,790,000	\$7,240,000	\$3,600,000	\$57,711,000

Carroll Community College Technology

Commissioner District: 3

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									
TOTAL	0	0	350,000	350,000	350,000	350,000	2,800,000	0	4,200,000
SOURCES OF FUNDING									
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

County Building Systemic Renovations

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	1,575,000	1,750,000	1,750,000	2,000,000	2,000,000	2,000,000	0	0	11,075,000
--------------	------------------	------------------	------------------	------------------	------------------	------------------	----------	----------	-------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

County Technology

Jacob Dellinger, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	1,508,000	1,584,000	1,663,000	1,746,000	1,833,000	1,925,000	0	0	10,259,000
--------------	------------------	------------------	------------------	------------------	------------------	------------------	----------	----------	-------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Elections Software

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

Proj #

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.

	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
EXPENDITURES									

TOTAL	1,200,000	0	0	0	0	0	0	3,600,000	4,800,000
--------------	------------------	----------	----------	----------	----------	----------	----------	------------------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Fire and EMS - Regional Water Supply

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	160,000	168,000	176,000	185,000	194,000	204,000	0	0	1,087,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Fire and EMS - Self-Contained Breathing Apparatus Replacement

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	544,000	572,000	601,000	631,000	663,000	696,000	0	0	3,707,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Fleet Lift Replacements

Commissioner District: 3

Ryan Nowicki, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	0	0	355,000	0	0	0	0	0	355,000
--------------	----------	----------	----------------	----------	----------	----------	----------	----------	----------------

SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds			355,000						355,000
Reallocated Bonds									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	----------	----------	----------	----------	----------	----------	--	--	--

Generator Replacement

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	150,000	150,000	125,000	125,000	125,000	125,000	0	0	800,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	----------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Government Complex Infrastructure

Commissioner District: 3

Jacob Dellinger, Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for the construction of a 150 space surface parking lot and stormwater management, located between North Ralph Street, Greenwood Avenue, and Manchester Avenue in Westminster.

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
EXPENDITURES									
TOTAL	4,000,000	0	0	0	0	0	0	0	4,000,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds	4,000,000								4,000,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Library Technology

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	100,000	100,000	100,000	150,000	150,000	150,000	0	0	750,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	----------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Parking Lot Overlays

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	353,000	371,000	390,000	410,000	431,000	453,000	0	0	2,408,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
------------------------------------	---	---	---	---	---	---	--	--	--

Payroll/Human Resources System Replacement

Jacob Dellinger, Senior Management and Budget Analyst (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
EXPENDITURES									
TOTAL	450,000	0	0	0	0	0	1,250,000	0	1,700,000
SOURCES OF FUNDING									
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
PROJECTED OPERATING IMPACTS	0	100,000	28,000	28,840	29,710	30,600			

Piney Run Dam Rehabilitation

Commissioner District: 5

Hanley Allen, Management and Budget Analyst (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.

	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
EXPENDITURES									
TOTAL	760,000	0	0	0	0	0	3,190,000	0	3,950,000
SOURCES OF FUNDING									
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Public Safety Dispatch Console Hardware Upgrade

Jacob Dellinger, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for the upgrade of 32 dispatch consoles and two servers used by the department of 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
EXPENDITURES									
TOTAL	2,900,000	0	0	0	0	0	0	0	2,900,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer	2,900,000								2,900,000
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Public Safety Emergency Communication Radios

Jacob Dellinger, Senior Management and Budget Analyst (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
EXPENDITURES									

TOTAL	765,000	788,000	812,000	836,000	861,000	887,000	0	0	4,949,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Public Safety Radio Tower Upgrade

Jacob Dellinger, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for the upgrade of the Public Safety 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
EXPENDITURES									
TOTAL	771,000	0	0	0	0	0	0	0	771,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer	771,000								771,000
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

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
AIRPORT ENTERPRISE FUND									
Grounds and Maintenance Equipment	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000
AIRPORT ENTERPRISE FUND TOTAL	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$0	\$96,000
Federal Aviation Administration	20,000	20,000	20,000	20,000	20,000	20,000	0	0	120,000
AIRPORT ENTERPRISE FUND TOTAL	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
SEPTAGE ENTERPRISE FUND									
Westminster Septage Facility Improvements	\$300,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$0	\$5,800,000
SEPTAGE ENTERPRISE FUND TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$0	\$5,800,000
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
SEPTAGE ENTERPRISE FUND TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$0	\$5,800,000

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

	FY26	FY27	FY28	FY29	FY30	FY31	Prior Allocation	Balance To Complete	Total Project Cost
UTILITIES ENTERPRISE FUND									
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
UTILITIES ENTERPRISE FUND TOTAL	\$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
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
UTILITIES ENTERPRISE FUND TOTAL	\$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

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
AIRPORT ENTERPRISE FUND									
Grounds and Maintenance Equipment	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000
AIRPORT ENTERPRISE FUND TOTAL	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$0	\$96,000
Federal Aviation Administration	20,000	20,000	20,000	20,000	20,000	20,000	0	0	120,000
AIRPORT ENTERPRISE FUND TOTAL	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000

Grounds and Maintenance Equipment

Commissioner District: 3

Jacob Dellinger, Senior Management and Budget Analyst (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
EXPENDITURES									

TOTAL	36,000	36,000	36,000	36,000	36,000	36,000	0	0	216,000
--------------	---------------	---------------	---------------	---------------	---------------	---------------	----------	----------	----------------

SOURCES OF FUNDING									
Transfer from General Fund	16,000	16,000	16,000	16,000	16,000	16,000			96,000
Bonds									0
Reallocated Bonds									0
Federal Aviation Administration	20,000	20,000	20,000	20,000	20,000	20,000			120,000

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

FIBER NETWORK
ENTERPRISE FUND

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2026 TO 2031

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

CCPN Equipment Replacement

Jacob Dellinger, Senior Management and Budget Analyst (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
EXPENDITURES									
TOTAL	337,000	354,000	372,000	391,000	411,000	432,000	0	0	2,297,000
SOURCES OF FUNDING									
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

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
SEPTAGE ENTERPRISE FUND									
Westminster Septage Facility Improvements	\$300,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$0	\$5,800,000
SEPTAGE ENTERPRISE FUND TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$0	\$5,800,000
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
SEPTAGE ENTERPRISE FUND TOTAL	\$300,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000	\$0	\$5,800,000

Westminster Septage Facility Improvements

Commissioner District: 3

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									
TOTAL	300,000	0	0	0	0	0	5,500,000	0	5,800,000
SOURCES OF FUNDING									
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

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
UTILITIES ENTERPRISE FUND									
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
UTILITIES ENTERPRISE FUND TOTAL	\$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
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
UTILITIES ENTERPRISE FUND TOTAL	\$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

County Sewer Line Rehabilitation and Replacement

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	0	556,000	583,000	612,000	642,000	674,000	2,429,000	0	5,496,000
--------------	----------	----------------	----------------	----------------	----------------	----------------	------------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

County Water Line Rehabilitation and Replacement

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	400,000	500,000	600,000	700,000	800,000	900,000	3,733,000	0	7,633,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Freedom Water Treatment Plant Equipment Replacement

Commissioner District: 5

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	110,000	120,000	120,000	120,000	130,000	130,000	1,128,490	0	1,858,490
--------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Freedom Water Treatment Plant Membrane Replacement

Commissioner District: 5

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									
TOTAL	206,000	206,000	206,000	206,000	206,000	206,000	2,317,250	0	3,553,250
SOURCES OF FUNDING									
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Pump Station Equipment Replacement

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	100,000	125,000	150,000	175,000	200,000	225,000	906,695	0	1,881,695
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Shiloh Pump Station Expansion

Commissioner District: 2

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									
TOTAL	0	0	4,872,000	0	0	0	1,720,000	0	6,592,000
SOURCES OF FUNDING									
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Snowdens Run Pump Station Wet Well

Commissioner District: 5

Kelly Burke, Management and Budget Analyst (410) 386-2082

Proj #

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
EXPENDITURES									
TOTAL	150,000	675,000	0	0	0	0	0	0	825,000
SOURCES OF FUNDING									
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Tank Inspection and Rehabilitation

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	303,000	318,000	334,000	351,000	150,000	158,000	5,192,032	0	6,806,032
--------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Water Main Valve Replacement and Rehabilitation

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	332,000	342,000	352,000	363,000	380,000	400,000	3,394,700	0	5,563,700
--------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Water Meters

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									
TOTAL	611,000	655,000	699,000	759,000	811,000	868,000	8,836,660	0	13,239,660
SOURCES OF FUNDING									
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Water Service Line Replacement

Kelly Burke, Management and Budget Analyst (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
EXPENDITURES									

TOTAL	262,000	275,000	289,000	303,000	318,000	334,000	3,085,200	0	4,866,200
--------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	----------	------------------

SOURCES OF FUNDING									
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

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

GLOSSARY OF TERMS
AND
ACRONYMS

GLOSSARY OF TERMS AND ACRONYMS

ADA Americans with Disabilities Act.

AGRICULTURE TRANSFER TAX Tax on the sale of property located within an area zoned for agriculture; proceeds are used to help fund the Agricultural Land Preservation program.

APPROPRIATION Legal authorization to spend a specific amount of money for a particular purpose during a fiscal period.

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

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

BOE Board of Education.

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

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

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

CCC Carroll Community College.

CL Carroll (Bridges portion of the CIP.)

COMMISSIONER DISTRICT Project location based on the five Commissioner districts within Carroll County.

COMMUNITY INVESTMENT PLAN (CIP) A six-year plan showing anticipated capital projects and funding sources.

DEBT SERVICE The annual payment of principal and interest on the County's bonded debt.

DEPARTMENT A County agency or office. Examples are the Department of Economic Development and the Department of Public Works.

DMB Department of Management and Budget.

ENTERPRISE FUND A fund established to account for the financing of self-supporting services provided by the County government. The services generate their own revenues from fees, charges, and other receipts. Carroll County presently has six enterprise funds: Airport, Fiber Network, Firearms Facility, Septage, Solid Waste, and Utilities (Water/Sewer).

EXPENDITURE The cost of goods delivered or services rendered.

FISCAL YEAR A 12 month period of time to which the annual operating and capital budgets apply. Carroll County's fiscal year runs from July 1st through June 30th.

FUND A separate budget/accounting entity with its own revenues and appropriations. The General Fund, for example, covers most of the daily operations of the County agencies and is financed by a variety of taxes and other revenues.

GENERAL GOVERNMENT Capital projects that do not specifically fit in one of the other five categories: Recreation and Culture, Public Works, Board of Education, Conservation and Open Space, and Enterprise Funds. General Government projects are typically related to Public Safety, Carroll Community College, Carroll County Public Library, State's Attorney's Office, Technology Services, Senior Centers, Farm Museum, and other County facilities.

GENERAL OBLIGATION BOND Common type of municipal bond secured by a state or local government's pledge to use legally available resources, including tax revenues, to repay bond holders.

GF General Fund.

GIS Geographic Information Systems.

GRANT A contribution of assets (usually cash) from one governmental entity (typically the State or Federal government) or other organization to another. The contribution is usually provided in support of a particular public function, project, or program.

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

HVAC Heating, ventilation, and air conditioning.

IMPACT FEES One-time charges assessed against new development to recover a portion of the capital cost of the additional public facilities of parks and schools needed to serve that development.

LOCAL INCOME TAX (LIT) Counties in Maryland have the authority to levy a Local Income Tax rate, which is expressed as a percentage of State taxable income. A portion of Local Income Tax is devoted to the Capital Fund for Board of Education projects.

LPPRP Land Preservation, Parks and Recreation Plan.

MALPF Maryland Agricultural Land Preservation Foundation.

MOA Memorandum of Agreement.

MUNICIPALITY City or town incorporated for local self-government.

OPERATING BUDGET The annual budget, which supports the day-to-day operations of County agencies.

OPERATING IMPACTS Costs associated with implementation of projects in the capital budget. Examples include utility, maintenance, and personnel costs.

OVERLAY Consists of milling and patching of failed areas, and the application of hot mix asphalt over the existing road or parking lots.

PAYGO A fiscal policy by which capital projects are funded with current revenue. In Carroll County, in addition to Transfer to Capital Fund, other sources of current revenue are appropriated directly to the Capital Budget.

PFAS Per - and Polyfluorinated Substances.

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

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

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

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

RESOLUTION Formal statement presented to Commissioners for decision.

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

SCBA Self-Contained Breathing Apparatus.

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

WTP Water Treatment Plant.

WWTP Wastewater Treatment Plant.

INDEX

Index

A Quick Guide to the Community Investment Plan	7
Agricultural Land Preservation	73
Airport Summary Page	163
Airport Title Page	161
All Funds and Capital Budget Summary Title Page.....	25
Babylon Road over Silver Run	96
Bark Hill Park Trail	115
Board of County Commissioners Title Page	1
Board of County Commissioners.....	3
Bridge Inspection and Inventory.....	97
Bridge Maintenance and Structural Repair.....	98
Bridges Comparison.....	17
Bridges Summary Page.....	95
Bridges Title Page.....	93
Brown Road over Roaring Run.....	99
Budget Summary Title Page	35
Cape Horn Park Field Lighting Phase II.....	116
Capital Fund Appropriations.....	32
Capital Fund Revenues	30
Carroll Community College Technology.....	137
CCPN Equipment Replacement.....	168
Cleaning and Painting of Bridge Structural Steel	100
Community Investment Plan – Schedule of Reappropriations	33
Community Investment Plan For Fiscal Year 2026.....	34
Community Self-Help Projects	117
Comparison Charts Title Page	11
Conservation and Open Space Comparison.....	15
Conservation and Open Space Overview	71
Conservation and Open Space Summary Page	72
Conservation and Open Space Title Page	69
County Building Systemic Renovations	138
County Sewer Line Rehabilitation and Replacement	176
County Technology.....	139
County Water Line Rehabilitation and Replacement	177
Elections Software	140
Enterprise Fund – Utilities Comparison	24
Enterprise Funds – Airport, Fiber Network, & Septage	23
Enterprise Funds Overview.....	155
Enterprise Funds Title Page.....	153
Enterprise Summary Pages	156
Fiber Network Summary Page.....	167
Fiber Network Title Page.....	165
Fire and EMS – Regional Water Supply.....	141
Fire and EMS – Self Contained Breathing Apparatus Replacement	142
Fleet Lift Replacements	143

Forest Bank	74
Freedom Elementary Addition.....	51
Freedom Park Field Light Replacement	118
Freedom Park Pavilion 1 Replacement.....	119
Freedom Water Treatment Plant Equipment Replacement.....	178
Freedom Water Treatment Plant Membrane Replacement.....	179
FY 2025 Capital Improvement Program Budget Request	48
FY 2026-2030 Capital Improvement Program Plan	49
FY24 – FY26 All Funds Appropriations Summary.....	28
FY24 – FY26 All Funds Revenue Summary	27
FY24 – FY26 Capital Fund Appropriations	31
FY24 – FY26 Capital Fund Revenues	29
FY26 – FY31 CIP Recommended	37
Gaither Road over South Branch Patapsco	101
General Government Comparison	21
General Government Overview	135
General Government Summary Page.....	136
General Government Title Page.....	133
Generator Complex Infrastructure	145
Generator Replacement.....	144
Glossary of Terms and Acronyms Title Page	187
Glossary of Terms and Acronyms.....	189
Grounds and Maintenance Equipment.....	164
Highway Safety Improvements.....	84
Hughes Shop Road over Bear Branch Road.....	102
HVAC Improvements and Replacements	52
HVAC System Replacement – Carroll Springs	53
HVAC System Replacement – Carrolltowne Elementary	54
HVAC System Replacement – Northwest Middle	55
Index Title Page	193
Index	195
Kindergarten and PreK Addition – Cranberry Station Elem	56
Kindergarten and PreK Addition – Sandymount Elementary.....	58
Kindergarten and PreK Addition – Taneytown Elementary.....	59
Kindergarten and PreK/PRIDE Addition – Friendship Valley Elem.	57
Land Acquisition.....	120
Leister Park Pickleball Courts	121
Library Technology	146
McKinstry’s Mill Road over Little Pipe Creek	103
McKinstry’s Mill Road over Sams Creek	104
McKinstry’s Mill Road over Tributary to Little Pipe Creek	105
Monroe Avenue Extension	85
Niner Road over Middle Run	106
Old Kays Mill Road over Beaver Run.....	107
Park Restoration.....	122
Parking Lot Overlays	147
Patapsco Road over E. Branch Patapsco.....	108
Pavement Management Program	86

Pavement Preservation.....	87
Paving	60
Payroll/Human Resources System Replacement.....	148
Piney Run Boathouse Replacement.....	123
Piney Run Dam Rehabilitation	149
Piney Run Park Pavilion 3 Parking.....	124
Piney Run Park Pavilion 3 Replacement	125
Piney Run Park Paving	126
Playground Equipment Replacement.....	127
Prekindergarten Additions	61
Public Safety Dispatch Console Upgrade.....	150
Public Safety Emergency Communication Radios.....	151
Public Safety Radio Tower Upgrade	152
Public Schools Comparison	13
Public Schools Overview	47
Public Schools Summary Page	50
Public Schools Title Page	45
Public Works Overview.....	79
Public Works Title Page	77
Pump Station Equipment Replacement	180
Quick Guide to the Community Investment Plan Title Page.....	5
Ramp and Sidewalk Upgrades	88
Recreation and Culture Comparison.....	19
Recreation and Culture Overview.....	113
Recreation and Culture Summary Page	114
Recreation and Culture Title Page	111
Relocatable Classrooms	62
Ridenour Way Extension	89
Roads Comparison.....	16
Roads Summary Page	83
Roads Title Page	81
Roof Replacement – Oklahoma Road Middle.....	63
Roof Replacement – Shiloh Middle	64
Septage Summary Page.....	171
Septage Title Page.....	169
Shiloh Pump Station Expansion.....	181
Small Drainage Structures	90
Snowdens Run Pump Station Wet Well	182
Sports Complex Field Improvements	128
Stone Chapel Road over Little Pipe Creek.....	109
Storm Drain Rehabilitation	91
Storm Drain Video Inspection	92
Stormwater Facility Renovation	75
Sykesville Middle Addition.....	65
Tank Inspection and Rehabilitation	183
Technology Improvements	66
Town Fund.....	129
Transfer to Operating Budget for BOE Debt Service.....	67

Unallocated Impact Fees.....	130
Utilities Summary Page	175
Utilities Title Page	173
Water Main Valve Replacement and Rehabilitation	184
Water Meters.....	185
Water Service Line Replacement.....	186
Watershed Assessment and Improvement (NPDES)	76
Westminster Septage Facility Improvements	172
Westminster Veterans Memorial Park	131
Woodbine Road over South Branch Patapsco	110