

Overview of General Government CIP

The General Government portion of the Capital Improvement Program (CIP) addresses capital projects that do not specifically fit in one of the other five categories: Culture and Recreation, Public Works, Board of Education, Conservation and Open Space, and Enterprise Funds. General Government projects are most often related to the Office of Public Safety, Carroll Community College, Carroll County Public Library, Emergency Services Training Center, Farm Museum, Sheriff's Services and Senior Centers.

The CIP for FY 05–10 includes several projects for Carroll Community College. The planned Classroom Building 4 and the parking lot addition projects are contingent on joint State and County funding. Technology improvements and the telephone system replacement projects are fully funded by the County.

The largest project in the General Government portion of the CIP is the relocation of Sheriff Services. In FY 05 \$4.2 million of funding is included for the relocation.

Increasing the commercial/industrial tax base is one of the Commissioners highest priorities. \$1 million is included to expand infrastructure and \$3 million is included in the operating budget for economic development initiatives to attract and retain businesses. The capital funding will be used to expand infrastructure based on the needs identified from the future strategic plan to attract new business to the County. Infrastructure may include: utilities, roads, grading and telecommunications.

The CIP includes a planned 5,000 square foot expansion for Taneytown Library with construction beginning in FY 05. An additional \$1 million is included for the Finksburg Library project based on current construction estimates. Additional projects are included for technology and telephone system replacements for the Library.

The County will be renovating the old District Court Room and Courtroom 6 on the first level of the Courthouse Annex to create one large jury courtroom to accommodate the increased caseload of the Circuit Court. The State requires a court room be available before they approve an additional judge. Population projections indicate case loads will increase and a new judge will be needed in FY 07.

Another area of focus is adequate space in the County's senior centers. Funding is included for new South and North Carroll Senior Centers, expansion of the Mount Airy Senior Center and additional parking at the Taneytown and Westminster Senior Centers.

For additional information on these or other General Government projects please refer to the individual project pages.

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2005 TO 2010

Budget

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2005	2006	2007	2008	2009	2010			
GENERAL GOVERNMENT:									
300 South Center Street Renovations	\$2,221,400	\$0	\$0	\$0	\$0	\$0	\$232,652	\$0	\$2,454,052
800 MHz Radio System Enhancements Phase 3	1,200,000	0	0	0	0	0	0	0	1,200,000
ADA - Facility Improvements	10,000	10,000	10,000	10,000	10,000	10,000	0	0	60,000
Carroll Community College - Classroom Building 4	0	0	1,076,469	17,193,777	0	0	0	0	18,270,246
Carroll Community College - Nursing and Allied Health Facility	350,000	0	0	0	0	0	6,052,441	0	6,402,441
Carroll Community College - Parking Lot Addition	0	1,033,495	0	0	0	0	0	0	1,033,495
Carroll Community College - Technology Improvements	315,000	315,000	330,750	330,750	350,000	350,000	0	0	1,991,500
Carroll Community College - Telephone Replacement	52,500	0	0	0	0	0	0	0	52,500
Circuit Court - New Courtroom	33,000	704,000	0	0	0	0	0	0	737,000
Citizen Services - Administrative Office Renovation	0	0	0	0	0	92,689	0	0	92,689
County Building Systemic Renovations	157,500	157,500	165,375	165,375	175,000	175,000	0	0	995,750
County Technology Improvements	367,500	367,500	385,875	385,875	405,169	405,169	0	0	2,317,088
Detention Center Door Control System	82,150	0	0	0	0	0	0	0	82,150
Dry Hydrants and Water Tanks	250,500	250,500	263,000	263,000	276,200	276,200	0	0	1,579,400
Economic Development - Technology Infrastructure	1,000,000	0	0	0	0	0	0	0	1,000,000
Emergency Operations Center Relocation	557,016	0	0	0	0	0	4,200,000	0	4,757,016
Emergency Services Training Center - Haz. Mat. Training Alley	0	19,968	0	0	0	0	150,282	0	170,250
Emergency Services Training Center - Storage Facility Pole Shed	162,145	0	0	0	0	0	0	0	162,145
Emergency Services Training Center - Training Trench	0	0	25,600	0	0	0	0	0	25,600
Farm Museum Electrical Upgrade	13,200	168,960	0	0	0	0	0	0	182,160
Farm Museum Upgrades/Restorations	0	0	50,000	60,000	0	0	0	0	110,000
Fleet Management - Lift Replacements	0	42,750	0	0	0	0	76,115	0	118,865
GIS Digital Orthophotography	90,000	0	0	0	0	90,000	0	0	180,000
Government Campus Phone System Upgrade	80,000	0	0	0	0	0	0	0	80,000
Humane Society Kennel Area Floor and Wall Recoating	330,000	0	0	0	0	0	0	0	330,000
Information Technology System Computer Replacement	1,050,000	0	0	0	0	0	701,416	0	1,751,416
Library - Finksburg Branch and Headquarters	1,000,000	0	0	0	0	0	3,947,035	0	4,947,035
Library - Taneytown Branch Expansion	685,977	0	0	0	0	0	32,800	0	718,777
Library - Technology Replacement	105,000	105,000	110,250	110,250	115,765	115,765	0	0	662,030
Library - Telephone Replacement	0	0	0	0	0	170,000	0	0	170,000
New Detention Center	0	0	0	0	1,339,385	24,329,663	0	0	25,669,048
Parking Lot Overlays	36,750	36,750	38,590	38,590	40,520	40,520	0	0	231,720
Senior Center - Mt. Airy Multi-Purpose Room	0	0	0	281,796	0	0	0	0	281,796
Senior Center - North Carroll	0	0	0	0	0	148,619	0	3,548,778	3,697,397
Senior Center - South Carroll	0	3,215,595	0	0	0	0	126,000	0	3,341,595
Senior Center - Taneytown - Additional Parking	0	0	0	0	0	74,479	0	0	74,479
Senior Center - Westminster - Additional Parking	134,967	0	0	0	0	0	0	0	134,967
Sheriff Services Relocation	4,198,264	0	0	0	0	0	0	0	4,198,264
Winchester Building Elevator	0	131,340	0	0	0	0	0	0	131,340
GENERAL GOVERNMENT TOTAL	\$14,482,869	\$6,558,358	\$2,455,909	\$18,839,413	\$2,712,039	\$26,278,104	\$15,518,741	\$3,548,778	\$90,394,211
SOURCES OF FUNDING:									
Transfer from General Fund	\$4,268,150	\$956,250	\$1,008,490	\$958,490	\$1,010,529	\$1,270,529	\$4,839,495	\$0	\$14,311,933
Bonds	9,864,719	4,398,547	818,761	7,727,040	1,701,510	25,007,575	6,204,246	3,144,778	58,867,176
Transfer from IDA	0	0	0	0	0	0	200,000	0	200,000
MD Higher Ed. Comm.	0	603,561	628,658	10,041,165	0	0	3,160,000	0	14,433,384
MD Dept of Aging	0	600,000	0	112,718	0	0	0	404,000	1,116,718
State Numbers Board	0	0	0	0	0	0	1,000,000	0	1,000,000
Private	350,000	0	0	0	0	0	115,000	0	465,000
GENERAL GOVERNMENT TOTAL	\$14,482,869	\$6,558,358	\$2,455,909	\$18,839,413	\$2,712,039	\$26,278,104	\$15,518,741	\$3,548,778	\$90,394,211

300 South Center Street Renovations

Brigitte Miller, Budget Analyst (410) 386-2082

8038

This project provides funding to renovate the 300 South Center Street building for use by County and allied agencies. The facility is currently vacant allowing the full scope of the project to be completed in one continuous process. Approximately 15,000 square feet will be upgraded to current standards of energy efficiency and physical limitations of multiple past reconfigurations will be eliminated. The first phase is to remove all asbestos in the building and to begin internal demolition. Renovations for CHANGE, Inc., the Board of Elections and other tenants are scheduled to begin in early FY 05.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	5,000						7,652		12,652
Land Acquisition									0
Site Work	56,000								56,000
Construction	1,940,400						225,000		2,165,400
Equipment/Furnishings	2,500								2,500
Other	217,500								217,500
EXPENDITURES									
TOTAL	2,221,400	0	0	0	0	0	232,652	0	2,454,052
SOURCES OF FUNDS									
Transfer from General Fund							232,652		232,652
Bonds	2,221,400								2,221,400
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

800 MHz Radio System Enhancements Phase 3

Bremen Trail, Senior Budget Analyst (410) 386-2082

8107

The County's 800 MHz system is the primary means of communication for public safety agencies including the Volunteer Emergency Services Association, the Sheriff and Emergency Services (911). The system also allows communication among other County agencies such as Roads and Facilities. The Maryland State Police and municipal police forces also use the system, though their equipment purchases are not funded by the County. Originally, this project had planned funding of \$300,000 in FY 06 and FY 07 for additional base stations for three additional frequencies. Only one frequency is now available and the County is purchasing the necessary equipment for the one frequency, as described below.

Included in FY 05 is funding for the hardware and system modifications necessary to add an additional frequency. The additional frequency will reduce the chance of a busy signal during an emergency and provide additional capacity as the County's needs grow. FY 05 funding also includes a bi-directional amplifier to improve coverage in the Union Bridge area. Additionally, an updated Smartnet Information Management System, which will improve on the ability to determine how well the 800MHz is operating and where maintenance is needed, is also planned. System security will be enhanced with the provision of an updated computer module, which monitors various parts of the system including building security, environmental conditions, commercial power, generator power, etc. at each of the tower sites.

Projected operating impacts include: service agreements on the new equipment.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	1,200,000								1,200,000
Equipment/Furnishings									0
Other									0

EXPENDITURES

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

SOURCES OF FUNDS

Transfer from General Fund									0
Bonds	1,200,000								1,200,000
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0

PROJECTED OPERATING IMPACTS	150	900	927	955	983	1,013
------------------------------------	-----	-----	-----	-----	-----	-------

Carroll Community College - Classroom Building 4

Kim Frock, Senior Budget Analyst (410) 386-2082

Proj. #

This project provides planned funding for the design and construction of approximately 77,000 gross square feet, consisting of classroom, computer laboratory and student activity space. This building will allow the existing credit and non-credit programs to expand and for new courses to be introduced. This facility will also include space for co-curricular activities, such as student clubs and organizations. *The County portion of the operating impacts will be \$466,394 for FY 09 and \$480,386 for FY 10 and include all utility costs, maintenance of the building and insurance, and one-third of the College staffing that will be required. This project is included in the College's Master Plan without a planned date of completion. County funding for this project is contingent upon approval and funding from the State.*

Projected operating impacts include: additional custodial and support staff, utility costs, maintenance supplies and materials, and insurance.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			1,025,209						1,025,209
Land Acquisition									0
Site Work				1,109,407					1,109,407
Construction				13,122,671					13,122,671
Equipment/Furnishings				2,142,948					2,142,948
Other			51,260	818,751					870,011

EXPENDITURES

TOTAL	0	0	1,076,469	17,193,777	0	0	0	0	18,270,246
--------------	----------	----------	------------------	-------------------	----------	----------	----------	----------	-------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Bonds			447,811	7,152,612					7,600,423
MD Higher Ed. Comm.			628,658	10,041,165					10,669,823
MD Dept of Aging									0
State Numbers Board									0

PROJECTED OPERATING IMPACTS	0	0	0	0	681,215	686,080			
------------------------------------	----------	----------	----------	----------	----------------	----------------	--	--	--

Carroll Community College - Nursing and Allied Health Facility

Kim Frock, Senior Budget Analyst (410) 386-2082

9953

The project provides funding in FY 05 for technology and additional renovations to existing space on campus. The funds for these expenditures are from a private donation received by the College specifically for the Nursing and Allied Health Facility and program.

This project provided funding prior to FY 05 to design and construct a Nursing and Allied Health Building of approximately 30,000 square feet at Carroll Community College. The Nursing and Allied Health Building, scheduled to open August 2004, will provide specialized clinical laboratories, multi-media learning support labs and classrooms to support the College's nursing and allied health curriculum.

Projected operating impacts include: additional custodial and support staff, utility costs, maintenance supplies and materials, upkeep of building and insurance. All operating impacts for the Nursing and Allied Health Program and building will be the responsibility of the County.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							411,912		411,912
Land Acquisition									0
Site Work									0
Construction	200,000						4,497,000		4,697,000
Equipment/Furnishings	150,000						845,075		995,075
Other							298,454		298,454
EXPENDITURES									
TOTAL	350,000	0	0	0	0	0	6,052,441	0	6,402,441

SOURCES OF FUNDS									
Transfer from General Fund							2,229,312		2,229,312
Bonds							348,129		348,129
Transfer from IDA							200,000		200,000
MD Higher Ed. Comm.							3,160,000		3,160,000
Private	350,000						115,000		465,000

PROJECTED OPERATING IMPACTS	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
	441,931	455,189	468,844	482,910	497,397	512,319

Carroll Community College - Parking Lot Addition

Kim Frock, Senior Budget Analyst (410) 386-2082

Proj. #

This project provides planned funding for the design and construction of an additional 270 parking spaces. The total available parking spaces will increase by 21% to 1,541. These additional spaces will meet the need created due to increasing student enrollment. *County funding for this project is contingent upon approval and funding by the State.*

Projected operating impacts include: maintenance of the parking lot surface and utility costs for the lighting.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		72,910							72,910
Land Acquisition									0
Site Work									0
Construction		911,371							911,371
Equipment/Furnishings									0
Other		49,214							49,214

EXPENDITURES

TOTAL	0	1,033,495	0	0	0	0	0	0	1,033,495
--------------	----------	------------------	----------	----------	----------	----------	----------	----------	------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Bonds		429,934							429,934
MD Higher Ed. Comm.		603,561							603,561
MD Dept of Aging									0
State Numbers Board									0

PROJECTED OPERATING IMPACTS	0	1,165	2,400	2,472	2,546	2,622
------------------------------------	----------	--------------	--------------	--------------	--------------	--------------

Carroll Community College - Technology Improvements

Kim Frock, Senior Budget Analyst (410) 386-2082

9782

This on-going project provides funding for the systematic replacement of laboratory computers and classroom technology used at Carroll Community College. The college plans to replace technology on cycles of three, four and five years. Equipment replaced on the three year cycle includes computer hardware and Intel servers. The four year cycle includes monitors, printers and video projectors. The five year cycle includes computer network equipment and projection screens for classrooms. The availability of current hardware is necessary to provide students with technical training expected by businesses and universities in the latest software applications. Additional funding for inflation is included in FY 05, FY 07 and FY 09.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	315,000	315,000	330,750	330,750	350,000	350,000			1,991,500
Other									0

EXPENDITURES

TOTAL	315,000	315,000	330,750	330,750	350,000	350,000	0	0	1,991,500
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	------------------

SOURCES OF FUNDS

Transfer from General Fund	315,000	315,000	330,750	330,750	350,000	350,000			1,991,500
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0

PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0			0
--	---	---	---	---	---	---	--	--	---

Carroll Community College - Telephone Replacement

Kim Frock, Senior Budget Analyst (410) 386-2082

8108

This project provides funding to replace the existing phone system at the College. Effective April 1, 2005, all telecommunications products sold in the U.S. must meet the new Underwriters Lab specification (UL60950). Repair parts will no longer be available for telecommunications equipment that does not meet the new specifications. The current College phone system does not meet these standards and will need to be replaced. The County portion of the operating impacts will be 33% or \$1,525 in FY 05 and \$1,600 in FY 06.

Projected operating impacts include: maintenance service and support for the phone system for two years.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	52,500								52,500
Other									0
EXPENDITURES									
TOTAL	52,500	0	0	0	0	0	0	0	52,500
SOURCES OF FUNDS									
Transfer from General Fund	52,500								52,500
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0
PROJECTED OPERATING IMPACTS	4,620	4,851	0	0	0	0			

Circuit Court - New Courtroom

Rita Zimmerman, Senior Budget Analyst (410) 386-2082

8109

This project provides funding to combine and renovate the old District Courtroom and Courtroom 6 on the first level of the Courthouse Annex to create one large jury courtroom to accommodate the increased Circuit Court case load. Carroll County Circuit Court is in the process of requesting an additional judge to aid in the high volume of Circuit Court cases in the County. The Chief Judge of the Court of Appeals is responsible for the annual certification of judgeship needs. The State has indicated that Carroll County may qualify for an additional judge in FY 07 based on the current caseload and population projections. An available courtroom is a requirement to obtain State approval for an additional judgeship in Carroll County.

Projected operating impacts include: additional staff to include a judge's secretary and the County's share of an additional law clerk.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	30,000								30,000
Land Acquisition									0
Site Work									0
Construction		384,000							384,000
Equipment/Furnishings		256,000							256,000
Other	3,000	64,000							67,000
EXPENDITURES									
TOTAL	33,000	704,000	0	0	0	0	0	0	737,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Bonds	33,000	704,000							737,000
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0
PROJECTED OPERATING IMPACTS	0	0	40,000	42,000	44,100	46,305			

Detention Center Door Control System

Bremen Trail, Senior Budget Analyst (410) 386-2082

8110

This project funds the replacement of the existing hard wired door control system with a programable logic controller touch screen system. Replacement is necessary due to the age and condition of the current hard wired system. Some components date back more than fifteen years. Any failure of the door system could result in an unsafe environment for the correctional officers.

Projected operating impacts include: maintenance contract costs for the new equipment.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	82,150								82,150
Other									0

EXPENDITURES

TOTAL	82,150	0	0	0	0	0	0	0	82,150
--------------	---------------	----------	----------	----------	----------	----------	----------	----------	---------------

SOURCES OF FUNDS

Transfer from General Fund	82,150								82,150
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0

PROJECTED OPERATING IMPACTS	0	6,000	6,120	6,242	6,367	6,495
------------------------------------	---	-------	-------	-------	-------	-------

Dry Hydrants and Water Tanks

Bremen Trail, Senior Budget Analyst (410) 386-2082

9022

This on-going project funds the construction of dry hydrants and water tanks throughout the County. Dry hydrants use streams and ponds to provide water sources for use in fire fighting activities in areas without a ready supply of water. Dry hydrant projects generally include the installation of PVC pipe on a bridge wall to pull water from the stream below. In areas where dry hydrants cannot be located, underground water storage tanks will be installed. The County plans to install four tanks per year in various fire districts.

Additional funding for inflation is included in FY 05, FY 07 and FY 09.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	250,500	250,500	263,000	263,000	276,200	276,200			1,579,400
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	250,500	250,500	263,000	263,000	276,200	276,200	0	0	1,579,400
SOURCES OF FUNDS									
Transfer from General Fund	10,500	10,500	11,025	11,025	11,575	11,575			66,200
Bonds	240,000	240,000	251,975	251,975	264,625	264,625			1,513,200
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Emergency Operations Center Relocation

Bremen Trail, Senior Budget Analyst (410) 386-2082

8003

The project provides funding for an Emergency Operations Center and an Emergency Communications Center. The project includes a new 911 system and new communications consoles and associated dispatch equipment. The 911 system is eligible for funding under current state regulations from the State Emergency Number Systems Board (ENSB). A request will be submitted to the ENSB when construction or renovations to the facility begins.

Projected operating impacts include: utility costs, maintenance, supplies and upkeep of the building.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							133,360		133,360
Land Acquisition									0
Site Work									0
Construction							1,667,000		1,667,000
Equipment/Furnishings	557,016						1,972,184		2,529,200
Other							427,456		427,456

EXPENDITURES

TOTAL	557,016	0	0	0	0	0	4,200,000	0	4,757,016
--------------	----------------	----------	----------	----------	----------	----------	------------------	----------	------------------

SOURCES OF FUNDS

Transfer from General Fund							1,600,000		1,600,000
Bonds	557,016						1,600,000		2,157,016
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board							1,000,000		1,000,000

PROJECTED OPERATING IMPACTS	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
	27,309	28,129	28,973	29,842	30,737	31,660

Emergency Services Training Center - Training Trench

Bremen Trail, Senior Budget Analyst (410) 386-2082

Proj. #

This project includes planned funding to construct a permanent trench for training purposes. The trench will be utilized by many agencies and companies that employ persons working in trenches. The Volunteer Emergency Services Association will solicit donations from agencies and corporations to assist in funding the construction of the training trench.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction			25,600						25,600
Equipment/Furnishings									0
Other									0

EXPENDITURES

TOTAL	0	0	25,600	0	0	0	0	0	25,600
--------------	----------	----------	---------------	----------	----------	----------	----------	----------	---------------

SOURCES OF FUNDS

Transfer from General Fund									0
Bonds			25,600						25,600
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0

PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0
--	---	---	---	---	---	---

Farm Museum Upgrades/Restorations

Christine Cruz, Budget Analyst (410) 386-2082

9661

This project provides planned funding for improvements to the Farm Museum complex to aid in the preservation of this facility. FY 07 funding is to provide climate control to the farmhouse contingent on the electrical upgrade. FY 08 includes funding for approximately twenty additional parking spaces.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction			50,000	60,000					110,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	0	50,000	60,000	0	0	0	0	110,000
SOURCES OF FUNDS									
Transfer from General Fund			50,000						50,000
Bonds				60,000					60,000
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Fleet Management - Lift Replacements

Brigitte Miller, Budget Analyst (410) 386-2082

9956

This project provides planned funding to upgrade the third below ground vehicle lift in the Fleet Management Shop. The inground lifts are being replaced to enable the shop to provide service to the larger vehicles and address increasing safety issues as the lifts age. The first lift was replaced in FY 02 and the second in FY 04.

Projected operating impacts include: reduced repair costs.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings		40,640					72,415		113,055
Other		2,110					3,700		5,810
EXPENDITURES									
TOTAL	0	42,750	0	0	0	0	76,115	0	118,865
SOURCES OF FUNDS									
Transfer from General Fund		42,750					76,115		118,865
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0
PROJECTED OPERATING IMPACTS	(5,000)	(6,650)	(9,850)	(10,145)	(10,449)	(10,763)			

Government Campus Phone System Upgrade

Brigitte Miller, Budget Analyst (410) 386-2082

9953

This project provides funding for upgrading the existing private branch exchange (PBX) phone system the County uses for the office buildings located at the Westminster government campus. Effective April 1, 2005, all United States telecommunications products must meet a new Underwriters Laboratory specification. Due to this change, parts and support will no longer be available for the current PBX system and the existing system must be upgraded to meet the new standard.

Projected operating impacts include: maintenance agreements.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	80,000								80,000
Other									0

EXPENDITURES

TOTAL	80,000	0	0	0	0	0	0	0	80,000
--------------	---------------	----------	----------	----------	----------	----------	----------	----------	---------------

SOURCES OF FUNDS

Transfer from General Fund	80,000								80,000
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0

PROJECTED OPERATING IMPACTS	4,620	4,851	5,094	5,348	5,616	5,896
------------------------------------	-------	-------	-------	-------	-------	-------

Information Technology System Computer Replacement

Brigitte Miller, Budget Analyst (410) 386-2082

8006

This project provides funding for moving the County's mission critical software applications from the current HP 3000 to a Windows based platform. Hewlett Packard (HP) announced it will end production and stop supporting the HP 3000 platform in 2006. The County has used this system for approximately twenty years. It currently supports the financial, human resources, payroll and collections systems. The Office of Information Technology will move or replace these applications over the next several years. This project is fully allocated in FY 05 due to the availability of funds, however completion of the project will take several years.

The project provides funding for the following applications:

FY 04 Land Development and Permits Database System

FY 05 Financial Management System

FY 07 Human Resources and Payroll Systems

FY 08 Collections System

Projected operating impacts include: software support and maintenance contracts for each application in the year following its replacement.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	1,050,000						701,416		1,751,416
Other									0

EXPENDITURES

TOTAL	1,050,000	0	0	0	0	0	701,416	0	1,751,416
--------------	------------------	----------	----------	----------	----------	----------	----------------	----------	------------------

SOURCES OF FUNDS

Transfer from General Fund	1,050,000						701,416		1,751,416
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0

PROJECTED OPERATING IMPACTS	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
	78,000	87,840	90,475	151,039	218,571	225,128

Library - Finksburg Branch and Headquarters

Kim Frock, Senior Budget Analyst (410) 386-2082

9784

This project provides planned funding for a 14,500 square foot library headquarters and a 10,000 square foot library to service the Finksburg area. The Finksburg Library will be the sixth branch in the County. The Library Headquarters will move from leased space saving approximately \$184,000 per year.

Projected operating impacts include: additional staff, operational costs, utility costs, mainenance supplies and materials, upkeep of a new facility and insurance.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							186,200		186,200
Land Acquisition									0
Site Work							882,285		882,285
Construction	1,000,000						2,397,325		3,397,325
Equipment/Furnishings							291,490		291,490
Other							189,735		189,735

EXPENDITURES

TOTAL	1,000,000	0	0	0	0	0	3,947,035	0	4,947,035
--------------	------------------	----------	----------	----------	----------	----------	------------------	----------	------------------

SOURCES OF FUNDS

Transfer from General Fund	1,000,000								1,000,000
Bonds							3,947,035		3,947,035
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0

PROJECTED OPERATING IMPACTS	0	0	716,478	511,372	526,714	542,515			
------------------------------------	---	---	---------	---------	---------	---------	--	--	--

Library - Taneytown Branch Expansion

Kim Frock, Senior Budget Analyst (410) 386-2082

8059

This project provides funding to construct a 5,000 square foot addition to the Taneytown Branch Library. Built in 1989, Taneytown is the County's smallest library at 9,890 square feet. The library provided adequate resources when it first opened, but has become more crowded in recent years. The additional space should be sufficient to handle a projected population of 14,000 in 2020.

Projected operating impacts include: one additional childrens' Librarian and additional utility, maintenance and insurance costs associated with the increased square footage.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	6,800						31,200		38,000
Land Acquisition									0
Site Work	5,120								5,120
Construction	512,000								512,000
Equipment/Furnishings	129,536								129,536
Other	32,521						1,600		34,121
EXPENDITURES									
TOTAL	685,977	0	0	0	0	0	32,800	0	718,777
SOURCES OF FUNDS									
Transfer from General Fund									0
Bonds	685,977						32,800		718,777
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0
PROJECTED OPERATING IMPACTS	0	56,324	58,797	61,383	64,088	66,917			

Library - Telephone Replacement

Kim Frock, Senior Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for the replacement of the Library telephone system. Items for replacement include hard drives, computers, and telephone equipment with a useful life of ten years. The current phone system was installed in the main headquarters and all five branches in 1999. In FY 10, the phone system and its components will be obsolete and replacement parts may not be available.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction						170,000			170,000
Equipment/Furnishings									0
Other									0

EXPENDITURES

TOTAL	0	0	0	0	0	170,000	0	0	170,000
--------------	----------	----------	----------	----------	----------	----------------	----------	----------	----------------

SOURCES OF FUNDS

Transfer from General Fund						170,000			170,000
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0

PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0
--	---	---	---	---	---	---

New Detention Center

Bremen Trail, Senior Budget Analyst (410) 386-2082

Proj. #

This project provides planned funding for the design and construction of a new Detention Center in the County, which is tentatively planned for construction in FY 10. Although funding appears in FY 10 no decisions have been made as to the size and scope of this project. It is estimated that current funding provided in this project would build a 500-bed facility. A Detention Center Feasibility Study is currently underway and will lead to recommendations as to the size, timing and funding commitment needed to complete the project. *There is a possibility that the State will participate in the funding of this project. Additionally, this project will continue to be evaluated as more information is provided in the future. Operating impacts will be determined as the scope of the project is more fully defined and developed.*

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design					1,275,605				1,275,605
Land Acquisition									0
Site Work						4,491,505			4,491,505
Construction						16,327,748			16,327,748
Equipment/Furnishings						2,351,855			2,351,855
Other					63,780	1,158,555			1,222,335

EXPENDITURES

TOTAL	0	0	0	0	1,339,385	24,329,663	0	0	25,669,048
--------------	----------	----------	----------	----------	------------------	-------------------	----------	----------	-------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Bonds					1,339,385	24,329,663			25,669,048
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0

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

Parking Lot Overlays

Brigitte Miller, Budget Analyst (410) 386-2082

9921

This on-going project provides funding to overlay parking lots at County facilities.

Planned for the FY 05-FY 10 Capital Improvement Program:

FY 05 300 South Center Street/Health Department - \$36,750

FY 06 South Carroll Multi Service Center - \$36,750

FY 07 Farm Museum Parking Lot - \$38,600

FY 08 Carroll Community College Main Campus, Loop and Main Entrance and County Office Building Loop Road - \$38,590

FY 09 Senior Centers and Libraries - \$40,000

FY 10 Sandymount Park and Maintenance Center entrance road - \$35,000

Additional funding for inflation is included in FY 05, FY 07 and FY 09.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	36,750	36,750	38,590	38,590	40,520	40,520			231,720
Equipment/Furnishings									0
Other									0

EXPENDITURES

TOTAL	36,750	36,750	38,590	38,590	40,520	40,520	0	0	231,720
--------------	---------------	---------------	---------------	---------------	---------------	---------------	----------	----------	----------------

SOURCES OF FUNDS

Transfer from General Fund	36,750	36,750	38,590	38,590	40,520	40,520			231,720
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0

PROJECTED OPERATING IMPACTS

0	0	0	0	0	0	0
---	---	---	---	---	---	---

Senior Center - Mt. Airy Multi-Purpose Room

Brigitte Miller, Budget Analyst (410) 386-2082

Proj. #

This project provides planned funding for the enclosure of an existing outdoor patio creating a 1,344 square foot multi-purpose room that can be used year round. The enclosed area will allow the center to meet the increased demand for programs. The project will provide open, minimally furnished space for a variety of health and wellness related programs and will be available for meetings and community use in off hours. *County funding for this project is contingent upon receiving state funding.*

Projected operating impacts include: maintenance, utilities and supplies.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				37,580					37,580
Land Acquisition									0
Site Work									0
Construction				214,750					214,750
Equipment/Furnishings				3,848					3,848
Other				25,618					25,618
EXPENDITURES									
TOTAL	0	0	0	281,796	0	0	0	0	281,796
SOURCES OF FUNDS									
Transfer from General Fund									0
Bonds				169,078					169,078
MD Higher Ed. Comm.									0
MD Dept of Aging				112,718					112,718
State Numbers Board									0
PROJECTED OPERATING IMPACTS	0	0	0	0	3,892	4,008			

Senior Center - North Carroll

Brigitte Miller, Budget Analyst (410) 386-2082

Proj. #

This project provides planned funding for the construction of a new 15,000 square foot senior center in the North Carroll area. The existing center in Greenmount was the first newly constructed center opened by the County in 1990. At only 6,000 square feet, the facility quickly filled to capacity. A new larger facility will accommodate Carroll's growing senior population. At this time, a site for the new facility has not been selected.

In FY 09 the County will pursue a construction grant through the Maryland Department of Aging. Design will occur in FY 10 with construction in FY 11.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design						135,108			135,108
Land Acquisition									0
Site Work								953,466	953,466
Construction								1,729,382	1,729,382
Equipment/Furnishings								543,314	543,314
Other						13,511		322,616	336,127
EXPENDITURES									
TOTAL	0	0	0	0	0	148,619	0	3,548,778	3,697,397

SOURCES OF FUNDS									
Transfer from General Fund									0
Bonds						148,619		3,144,778	3,293,397
MD Higher Ed. Comm.									0
MD Dept of Aging								404,000	404,000
State Numbers Board									0

PROJECTED OPERATING IMPACTS						
	0	0	0	0	0	0

Senior Center - South Carroll

Brigitte Miller, Budget Analyst (410) 386-2082

8062

This project provides planned funding for the construction of a 15,000 square foot senior center for South Carroll to replace the existing center on Johnsville Road. Currently the South Carroll Senior Center is housed in a former 11,000 square foot school. The new facility will allow for more classes and provide adequate space for the requested programs. The proposed site is on Mineral Hill Road. The County will pursue partial funding through a construction grant with the Maryland Department of Aging. Funding for this project would be the full responsibility of the County, should the State not participate.

Projected operating impacts include: contractual janitorial services, utility costs, maintenance supplies and materials, upkeep of building and insurance.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							120,000		120,000
Land Acquisition									0
Site Work		999,398							999,398
Construction		1,572,864							1,572,864
Equipment/Furnishings		490,209							490,209
Other		153,124					6,000		159,124

EXPENDITURES

TOTAL	0	3,215,595	0	0	0	0	126,000	0	3,341,595
--------------	----------	------------------	----------	----------	----------	----------	----------------	----------	------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Bonds		2,615,595					126,000		2,741,595
MD Higher Ed. Comm.									0
MD Dept of Aging		600,000							600,000
State Numbers Board									0

PROJECTED OPERATING IMPACTS	0	0	12,541	12,917	13,305	13,705
------------------------------------	---	---	--------	--------	--------	--------

Sheriff Services Relocation

Bremen Trail, Senior Budget Analyst (410) 386-2082

8118

This project provides funding for the relocation of the Sheriff's Office. Funds in this project are for the engineering, design, renovation or construction and furnishing of a facility of a suitable size to meet law enforcement space needs for fifteen to twenty years. Approximately 20,000 square feet is expected to be renovated with the funds in this project.

Projected operating impacts include: utility costs, maintenance, supplies and upkeep of the building.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	240,304								240,304
Land Acquisition									0
Site Work									0
Construction	3,003,800								3,003,800
Equipment/Furnishings	572,500								572,500
Other	381,660								381,660

EXPENDITURES

TOTAL	4,198,264	0	0	0	0	0	0	0	4,198,264
--------------	------------------	----------	----------	----------	----------	----------	----------	----------	------------------

SOURCES OF FUNDS

Transfer from General Fund									0
Bonds	4,198,264								4,198,264
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0

PROJECTED OPERATING IMPACTS	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
	54,617	56,255	57,944	59,682	61,473	63,316

Winchester Building Elevator

Brigitte Miller, Budget Analyst (410) 386-2082

Proj. #

This project is for a second elevator to be built next to the existing elevator to serve the larger building and increased occupancy of the Board of Education. As part of a complete government campus renovation project in FY 99, the building was expanded to twice the original size. The elevator was part of the original scope of this project and was excluded due to funding constraints. A second elevator will alleviate potential Americans with Disabilities Act compliance issues in the event the existing elevator is out of service.

Project operating impacts include: maintenance.

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		17,000							17,000
Land Acquisition									0
Site Work									0
Construction		102,400							102,400
Equipment/Furnishings									0
Other		11,940							11,940

EXPENDITURES

TOTAL	0	131,340	0	0	0	0	0	0	131,340
--------------	----------	----------------	----------	----------	----------	----------	----------	----------	----------------

SOURCES OF FUNDS

Transfer from General Fund									0
Bonds		131,340							131,340
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State Numbers Board									0

PROJECTED OPERATING IMPACTS	0	0	1,000	1,030	1,061	1,093
------------------------------------	----------	----------	--------------	--------------	--------------	--------------