

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: Culture and Recreation, Public Works, Board of Education, Conservation and Open Space, and Enterprise Funds. General Government projects are typically 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 Proposed CIP for FY 06–11 includes several projects for Carroll Community College. The planned Classroom Building 4 and the parking lot addition projects are contingent on State funding. Technology improvements and the telephone system replacement projects are fully-funded by the County. Funding is also included for technology and telephone system replacements for the Library and the County Government.

A new Detention Center, planned for FY 09, is the largest project in the FY 06-11 General Government Proposed CIP. The Engineering and Design phase is scheduled to begin in FY 09 and construction in FY 10. The total estimated cost is \$81.7 million. The extent of State funding of this project has not been determined.

The County will be renovating the old District Court Room and Courtroom 6 on the first level of the Courthouse Annex to create a courtroom for jury and judge trials to accommodate the increased caseload of the Circuit Court.

A new Emergency Services Training Center is planned for FY 06 and FY 07. A new location will be selected to relocate the facility from its current site on Washington Road. The total estimated cost to relocate the training center is \$7 million.

In order to provide adequate technology infrastructure to existing and potential business entities, the County is providing funding for broadband internet access to the Westminster Technology Park and the Warfield complex in Sykesville.

In order to provide adequate space for the County's Senior Centers, funding is included to replace the existing South Carroll facility, expand the Mount Airy Center and lease space for the North Carroll Senior Center. Additional parking is planned for the Taneytown Senior Center.

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

COMMUNITY IMPROVEMENT PLAN FOR FISCAL YEARS 2006 TO 2011

Proposed

| | Fiscal Year | | | | | | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|----------------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | | | |
| GENERAL GOVERNMENT: | | | | | | | | | |
| ADA - Facility Improvements | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$60,000 |
| Carroll Community College - Bi-Directional Antenna | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Carroll Community College - Classroom Building 4 | 0 | 1,184,000 | 21,270,000 | 0 | 0 | 0 | 0 | 0 | 22,454,000 |
| Carroll Community College - Parking Lot Addition | 0 | 1,056,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,056,000 |
| Carroll Community College - Technology Improvements | 324,500 | 334,200 | 344,300 | 354,600 | 365,200 | 376,200 | 0 | 0 | 2,099,000 |
| Circuit Court - New Courtroom | 704,000 | 0 | 0 | 0 | 0 | 0 | 33,000 | 0 | 737,000 |
| County Building Systemic Renovations | 157,500 | 165,400 | 173,700 | 182,300 | 191,500 | 201,000 | 0 | 0 | 1,071,400 |
| County Master Plan | 595,800 | 305,200 | 147,700 | 0 | 0 | 0 | 0 | 0 | 1,048,700 |
| County Phone System Replacement | 0 | 0 | 0 | 0 | 0 | 750,000 | 0 | 0 | 750,000 |
| County Technology Improvements | 367,500 | 378,600 | 389,900 | 401,600 | 413,700 | 426,100 | 0 | 0 | 2,377,400 |
| Detention Center | 0 | 0 | 0 | 6,750,000 | 75,000,000 | 0 | 0 | 0 | 81,750,000 |
| Detention Center Addition | 563,965 | 0 | 0 | 0 | 0 | 0 | 5,871,935 | 0 | 6,435,900 |
| Document Management System | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| Economic Development - Technology Infrastructure | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 2,000,000 |
| Emergency Services Training Center - Relocation | 2,500,000 | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000,000 |
| Emergency Services Training Center - Training Trench | 0 | 53,800 | 0 | 0 | 0 | 0 | 0 | 0 | 53,800 |
| Farm Museum - Electrical Upgrade | 174,000 | 0 | 0 | 0 | 0 | 0 | 13,200 | 0 | 187,200 |
| Farm Museum - HVAC | 0 | 84,000 | 0 | 0 | 0 | 0 | 0 | 0 | 84,000 |
| Farm Museum - Maintenance Building Addition | 0 | 0 | 0 | 0 | 0 | 120,000 | 0 | 0 | 120,000 |
| Farm Museum - Storm Drainage | 52,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,200 |
| Fleet Management - Lift Replacements | 42,800 | 0 | 0 | 0 | 0 | 0 | 76,115 | 0 | 118,915 |
| General Government Unallocated | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| GIS Digital Orthophotography | 0 | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 90,000 |
| Humane Society - Additional Parking | 0 | 0 | 0 | 0 | 0 | 35,300 | 0 | 0 | 35,300 |
| Humane Society - Cat Quarantine Area | 24,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,100 |
| Humane Society - Kennel Expansion | 0 | 0 | 0 | 0 | 0 | 181,200 | 0 | 0 | 181,200 |
| Library - Finksburg Branch and Headquarters | 105,000 | 0 | 0 | 0 | 0 | 0 | 5,304,505 | 0 | 5,409,505 |
| Library - Technology Replacement | 200,000 | 206,000 | 212,200 | 218,600 | 225,100 | 231,900 | 0 | 0 | 1,293,800 |
| Library - Telephone Replacement | 0 | 0 | 203,700 | 0 | 0 | 0 | 0 | 0 | 203,700 |
| Parking Garage - County Government Campus | 0 | 0 | 0 | 257,700 | 3,646,500 | 0 | 0 | 0 | 3,904,200 |
| Parking Lot Overlays | 36,750 | 38,600 | 40,500 | 42,600 | 44,700 | 46,900 | 0 | 0 | 250,050 |
| Public Works - Salt Buildings | 351,750 | 366,335 | 381,576 | 0 | 0 | 0 | 0 | 0 | 1,099,661 |
| Safe House | 0 | 1,293,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,293,000 |
| Senior Center - Mt. Airy Multi-Purpose Room | 3,800 | 0 | 300,700 | 0 | 0 | 0 | 0 | 0 | 304,500 |
| Senior Center - North Carroll | 2,450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,450,000 |
| Senior Center - South Carroll | 248,670 | 5,982,300 | 0 | 0 | 0 | 0 | 126,000 | 0 | 6,356,970 |
| Senior Center - Taneytown - Additional Parking | 0 | 0 | 0 | 0 | 80,500 | 0 | 0 | 0 | 80,500 |
| State's Attorney Case File System Replacement | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| Voting Machine Implementation and Maintenance | 383,100 | 0 | 0 | 0 | 0 | 0 | 553,945 | 0 | 937,045 |
| Water Tanks and Dry Hydrants | 250,500 | 263,000 | 276,200 | 290,000 | 304,500 | 319,700 | 0 | 0 | 1,703,900 |
| Winchester Building Elevator | 131,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131,400 |
| GENERAL GOVERNMENT TOTAL | \$11,627,335 | \$16,220,435 | \$23,750,476 | \$8,507,400 | \$80,371,700 | \$3,198,300 | \$12,978,700 | \$0 | \$156,654,346 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$1,116,800 | \$1,135,100 | \$1,289,050 | \$1,120,750 | \$1,247,250 | \$2,445,000 | \$3,047,702 | \$0 | \$11,401,652 |
| Property Tax | 8,547,865 | 4,805,200 | 147,700 | 0 | 0 | 0 | 0 | 0 | 13,500,765 |
| Bonds | 1,962,670 | 7,101,435 | 9,719,126 | 7,386,650 | 79,124,450 | 753,300 | 6,241,863 | 0 | 112,289,494 |
| MD Higher Ed. Comm. | 0 | 1,285,700 | 12,209,000 | 0 | 0 | 0 | 0 | 0 | 13,494,700 |
| MD Dept of Aging | 0 | 600,000 | 120,200 | 0 | 0 | 0 | 0 | 0 | 720,200 |
| State | 0 | 0 | 0 | 0 | 0 | 0 | 3,689,135 | 0 | 3,689,135 |
| Grants (MDE, CDBG) | 0 | 1,293,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,293,000 |
| Private | 0 | 0 | 265,400 | 0 | 0 | 0 | 0 | 0 | 265,400 |
| GENERAL GOVERNMENT TOTAL | \$11,627,335 | \$16,220,435 | \$23,750,476 | \$8,507,400 | \$80,371,700 | \$3,198,300 | \$12,978,700 | \$0 | \$156,654,346 |

Carroll Community College - Bi-Directional Antenna

Robert Sandlass, Budget Analyst (410) 386-2082

Proj #

This project provides funding to install bi-directional antennas (BDA). The BDA system detects and amplifies communication signals and transmits those signals to roof top antennas where interconnection to external networks is reliable. Currently, the college campus has numerous dead spots where 800 Mhz radios and cell phones do not work. This improvement will allow both emergency responders and college personnel to communicate effectively during a crisis. It also provides reliable cellular services for students and community users of the campus.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 200,000 | | | | | | | | 200,000 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|
| TOTAL | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|--|--|--|--|--|--|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | 200,000 | | | | | | | | 200,000 |
| Bonds | | | | | | | | | 0 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

Carroll Community College - Classroom Building 4

Robert Sandlass, 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 accommodate enrollment growth in existing programs and allow expansion for the following programs that are of critical demand in Maryland: Criminal Justice, Biotechnology, Environmental Science, Teacher Education, and Information Technology. This facility will also include space for activities, such as student clubs and organizations. The County portion of the operating impacts will be \$490,900 for FY 09, \$505,600 for FY 10, and \$520,800 for FY 11, which includes 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 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-----------|------------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | 1,127,000 | | | | | | | 1,127,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | 1,740,000 | | | | | | 1,740,000 |
| Construction | | | 16,170,000 | | | | | | 16,170,000 |
| Equipment/Furnishings | | | 2,347,000 | | | | | | 2,347,000 |
| Other | | 57,000 | 1,013,000 | | | | | | 1,070,000 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|------------------|-------------------|----------|----------|----------|----------|----------|-------------------|
| TOTAL | 0 | 1,184,000 | 21,270,000 | 0 | 0 | 0 | 0 | 0 | 22,454,000 |
|--------------|----------|------------------|-------------------|----------|----------|----------|----------|----------|-------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|---------|------------|--|--|--|--|--|------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | 504,400 | 8,795,600 | | | | | | 9,300,000 |
| MD Higher Ed. Comm. | | 679,600 | 12,209,000 | | | | | | 12,888,600 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |
| Private | | | 265,400 | | | | | | 265,400 |

| | | | | | | |
|------------------------------------|---|---|---|---------|---------|---------|
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 705,660 | 711,260 | 732,600 |
|------------------------------------|---|---|---|---------|---------|---------|

Carroll Community College - Parking Lot Addition

Robert Sandlass, Budget Analyst (410) 386-2082

Proj. #

This project provides funding for the design and construction of an additional 270 parking spaces. Total available parking spaces will increase by 21% to 1,555. Currently, the College has 1285 permanent spaces and 90 temporary spaces. The additional spaces will meet the need created due to increasing student enrollment. *Currently, this project is not in the State's Capital Budget. 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 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|---------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | 75,000 | | | | | | | 75,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 931,000 | | | | | | | 931,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 50,000 | | | | | | | 50,000 |

| | | | | | | | | | |
|---------------------|----------|------------------|----------|----------|----------|----------|----------|----------|------------------|
| EXPENDITURES | | 1,056,000 | | | | | | | |
| TOTAL | 0 | 1,056,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,056,000 |

| SOURCES OF FUNDS | | | | | | | | | |
|----------------------------|--|---------|--|--|--|--|--|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | 449,900 | | | | | | | 449,900 |
| MD Higher Ed. Comm. | | 606,100 | | | | | | | 606,100 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

| | | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|-------|
| PROJECTED OPERATING IMPACTS | 1,170 | 2,400 | 2,470 | 2,550 | 2,620 | 2,700 |
|------------------------------------|-------|-------|-------|-------|-------|-------|

Circuit Court - New Courtroom

Christine Cruz, Budget Analyst (410) 386-2082

8109

Due to increased caseload and projected population growth for Carroll County, funding is being provided to renovate the old District Courtroom and courtroom 6 on the first level of the Courthouse Annex. Modifications will be made to accommodate a jury courtroom, a deliberation room and a judge's chamber. The State has indicated that Carroll County may qualify for an additional judge in FY 07 and an available courtroom is a requirement for approval.

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

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | 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 | 64,000 | | | | | | 3,000 | | 67,000 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------|----------|----------|----------|----------|---------------|----------|----------------|
| TOTAL | 704,000 | 0 | 0 | 0 | 0 | 0 | 33,000 | 0 | 737,000 |
|--------------|----------------|----------|----------|----------|----------|----------|---------------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|--|--|--|--|--|--------|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 704,000 | | | | | | 33,000 | | 737,000 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

| | | | | | | |
|------------------------------------|---|--------|--------|--------|--------|--------|
| PROJECTED OPERATING IMPACTS | 0 | 48,000 | 50,400 | 52,920 | 55,570 | 58,340 |
|------------------------------------|---|--------|--------|--------|--------|--------|

County Phone System Replacement

Brigitte Miller, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to replace the County Government phone system originally installed in 1998. The system serves the County Office Building, Maintenance Center, Barrel House, Cooperative Extension Office, Detention Center, Courthouse Annex and the Historic Courthouse. Emerging technologies and the County's changing needs will be evaluated before the selection of the new system.

Projected operating impacts include: contract maintenance costs of approximately \$112,500 annually beginning in FY 12.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------|----------|----------|----------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | 750,000 | | | 750,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 750,000 | 0 | 0 | 750,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | 750,000 | | | 750,000 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

County Technology Improvements

Brigitte Miller, Budget Analyst (410) 386-2082

9648

This on-going project provides funding for systematic replacement of County government information and communication systems including personal computers, business software applications, servers, printers and network infrastructure. The County plans to replace 20% to 25% of its personal computers and printers on an annual basis. Additional funding for inflation was included at 3% annually.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 367,500 | 378,600 | 389,900 | 401,600 | 413,700 | 426,100 | | | 2,377,400 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 367,500 | 378,600 | 389,900 | 401,600 | 413,700 | 426,100 | 0 | 0 | 2,377,400 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 367,500 | 378,600 | 389,900 | 401,600 | 413,700 | 426,100 | | | 2,377,400 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Detention Center

Christine Cruz, Budget Analyst (410) 386-2082

Proj. #

This project provides planned funding for the engineering, design and construction of a new detention center in the County. A Detention Center Feasibility Study is currently being performed to determine the location, 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. This project and potential operating impacts will be evaluated as the scope of the project is more fully defined and developed.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|-------|-----------|------------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | 6,750,000 | | | | | 6,750,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | 75,000,000 | | | | 75,000,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------|------------------|-------------------|----------|----------|----------|-------------------|
| TOTAL | 0 | 0 | 0 | 6,750,000 | 75,000,000 | 0 | 0 | 0 | 81,750,000 |
|--------------|----------|----------|----------|------------------|-------------------|----------|----------|----------|-------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--|--|-----------|------------|--|--|--|-------------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | 6,750,000 | 75,000,000 | | | | 81,750,000 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

Document Management System

Brigitte Miller, Budget Analyst (410) 386-2082

Proj. #

This project provides planned funding to develop and implement a document management system for a selected County agency as a pilot system prior to implementation for all agencies. Many government processes are paper-intensive, requiring departments to store large volumes of paper for long periods of time. Retrieval of the documents is time consuming and inefficient. A system will be developed to maintain electronic documents in coordination with workflow processes. This will increase productivity by allowing agencies to share information more readily and also alleviate the need for increased paper storage space.

Projected operating impacts include: maintenance costs of approximately \$37,500 annually beginning in FY 12.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------|----------|----------|----------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | 250,000 | | | 250,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | 250,000 | | | 250,000 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Emergency Services Training Center - Training Trench

Brigitte Miller, Budget Analyst (410) 386-2082

Proj. #

This project includes planned funding to construct a permanent trench for training purposes. The trench will be an additional training medium at the center for the Carroll County Volunteer Emergency Services Association, other jurisdictions and private companies that utilize the facility. It will provide real-life situational training for the persons working in trenches as part of their daily job or in rescue operations.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|--------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 52,500 | | | | | | | 52,500 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 1,300 | | | | | | | 1,300 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|---------------|----------|----------|----------|----------|----------|----------|---------------|
| TOTAL | 0 | 53,800 | 0 | 0 | 0 | 0 | 0 | 0 | 53,800 |
|--------------|----------|---------------|----------|----------|----------|----------|----------|----------|---------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--------|--|--|--|--|--|--|--------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | 53,800 | | | | | | | 53,800 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

Farm Museum - Electrical Upgrade

Christine Cruz, Budget Analyst (410) 386-2082

8113

This project provides funding to upgrade the electrical service at the Farm Museum. A study of present and future electrical requirements was funded in FY 05. Additional electrical service will be added, if necessary. This project will also redistribute the service throughout the grounds, add a central on/off switch and relocate the main panel box to a more accessible location.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | 12,000 | | 12,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 158,100 | | | | | | | | 158,100 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 15,900 | | | | | | 1,200 | | 17,100 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------|----------|----------|----------|----------|---------------|----------|----------------|
| TOTAL | 174,000 | 0 | 0 | 0 | 0 | 0 | 13,200 | 0 | 187,200 |
|--------------|----------------|----------|----------|----------|----------|----------|---------------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|--|--|--|--|--|--------|--|----------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 174,000 | | | | | | 13,200 | | 187,200 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

Farm Museum - HVAC

Christine Cruz, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for the addition of air-conditioning to the farmhouse. This improvement will aid in the preservation of the many Carroll County antiques which reside in the farmhouse. *The timing of this project is contingent on the completion of the electrical upgrade.*

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|--------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 84,000 | | | | | | | 84,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|---------------|----------|----------|----------|----------|----------|----------|---------------|
| TOTAL | 0 | 84,000 | 0 | 0 | 0 | 0 | 0 | 0 | 84,000 |
|--------------|----------|---------------|----------|----------|----------|----------|----------|----------|---------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--------|--|--|--|--|--|--|--------|
| Transfer from General Fund | | 84,000 | | | | | | | 84,000 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

Farm Museum - Maintenance Building Addition

Christine Cruz, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for an addition to the existing maintenance building. This 75' x 40' lean-to would provide protection from the weather and additional storage space for materials and equipment. The planned addition would be open on two ends for ease of access, include electricity and have a gravel floor.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|-------|-------|-------|--------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | 33,500 | | | 33,500 |
| Construction | | | | | | 81,000 | | | 81,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | 5,500 | | | 5,500 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------|----------|----------|----------------|----------|----------|----------------|
| TOTAL | 0 | 0 | 0 | 0 | 0 | 120,000 | 0 | 0 | 120,000 |
|--------------|----------|----------|----------|----------|----------|----------------|----------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--|--|--|--|---------|--|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | 120,000 | | | 120,000 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

General Government Unallocated

Management and Budget (410) 386-2082

9957

This project provides funding for unanticipated expenses or emergencies that may occur in projects of the CIP.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 750,000 | | | | | | | | 750,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|
| TOTAL | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 |
|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|--|--|--|--|--|--|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | 750,000 | | | | | | | | 750,000 |
| Bonds | | | | | | | | | 0 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

GIS Digital Orthophotography

Brigitte Miller, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding on a five-year cycle for updating the County's Global Information System (GIS) database with current aerial imagery of all 456 square miles of the County. Orthophotography refers to aerial photography that is converted into digital data. Distortions due to hills, stream valleys and buildings can then be removed so that all ground features are shown in their correct ground positions. This makes a true image map with detailed portions of ground features and permits direct measurement of distances. In a digital format, orthophotography is used as a geographically accurate base map. The County began using orthophotography in the early 1990's. It provides a tool for tracking and planning development within the County as well as aiding in emergency dispatch operations. Several maps are available to the public online at ccgov.carr.org.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|-------|-------|--------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | 90,000 | | | | 90,000 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------|----------|---------------|----------|----------|----------|---------------|
| TOTAL | 0 | 0 | 0 | 0 | 90,000 | 0 | 0 | 0 | 90,000 |
|--------------|----------|----------|----------|----------|---------------|----------|----------|----------|---------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--|--|--|--------|--|--|--|--------|
| Transfer from General Fund | | | | | 90,000 | | | | 90,000 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

Humane Society - Additional Parking

Brigitte Miller, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for fifteen additional parking spaces at the Humane Society. The facility is visited by approximately 20,000 people annually. However, there are currently only seven parking spaces. The need for additional parking spaces is greatest on Saturdays when weekly meetings coincide with the highest volume of visitors, which often results in visitors parking in the grass along the entranceway.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|-------|-------|-------|--------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | 33,800 | | | 33,800 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | 1,500 | | | 1,500 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------|----------|----------|---------------|----------|----------|---------------|
| TOTAL | 0 | 0 | 0 | 0 | 0 | 35,300 | 0 | 0 | 35,300 |
|--------------|----------|----------|----------|----------|----------|---------------|----------|----------|---------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--|--|--|--|--------|--|--|--------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | 35,300 | | | 35,300 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

Humane Society - Kennel Expansion

Brigitte Miller, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to enclose an open area creating ten additional pens and a walkway area. The 850 square foot enclosure will provide additional space for housing stray animals. The pens are primarily used to house dogs, however they can be used for any animal that requires indoor/outdoor care. The existing pens are often full.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|-------|-------|-------|---------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | 11,500 | | | 11,500 |
| Construction | | | | | | 149,700 | | | 149,700 |
| Equipment/Furnishings | | | | | | 3,500 | | | 3,500 |
| Other | | | | | | 16,500 | | | 16,500 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------|----------|----------|----------------|----------|----------|----------------|
| TOTAL | 0 | 0 | 0 | 0 | 0 | 181,200 | 0 | 0 | 181,200 |
|--------------|----------|----------|----------|----------|----------|----------------|----------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--|--|--|--|---------|--|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | 181,200 | | | 181,200 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

Library - Finksburg Branch and Headquarters

Robert Sandlass, Budget Analyst (410) 386-2082

9784

This project provides funding for road improvements at the new Library Branch and Headquarters Building in Finksburg.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | 186,200 | | 186,200 |
| Land Acquisition | | | | | | | 412,500 | | 412,500 |
| Site Work | | | | | | | 822,285 | | 822,285 |
| Construction | 105,000 | | | | | | 3,402,295 | | 3,507,295 |
| Equipment/Furnishings | | | | | | | 291,490 | | 291,490 |
| Other | | | | | | | 189,735 | | 189,735 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------|----------|----------|----------|----------|------------------|----------|------------------|
| TOTAL | 105,000 | 0 | 0 | 0 | 0 | 0 | 5,304,505 | 0 | 5,409,505 |
|--------------|----------------|----------|----------|----------|----------|----------|------------------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|--|--|--|--|--|-----------|--|------------------|
| Transfer from General Fund | | | | | | | 1,417,470 | | 1,417,470 |
| Property Tax | 105,000 | | | | | | | | 105,000 |
| Bonds | | | | | | | 3,887,035 | | 3,887,035 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

Library - Telephone Replacement

Robert Sandlass, Budget Analyst (410) 386-2082

9822

This project provides planned funding for the replacement of the Library telephone system. Items for replacement include hard drives, computers and telephone equipment installed at the main headquarters and all five branches in 1999. Replacement parts for the current system are not expected to be available by FY 10. Emerging technologies and the Library's changing needs will be evaluated before the selection of the new system.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|---------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | 203,700 | | | | | | 203,700 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------------|----------|----------|----------|----------|----------|----------------|
| TOTAL | 0 | 0 | 203,700 | 0 | 0 | 0 | 0 | 0 | 203,700 |
|--------------|----------|----------|----------------|----------|----------|----------|----------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--|---------|--|--|--|--|--|---------|
| Transfer from General Fund | | | 203,700 | | | | | | 203,700 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

Parking Garage - County Government Campus

Brigitte Miller, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for a parking garage to be located on the County Government Campus. The demand for parking at the government campus for public meetings, the courts, the County's Business and Economic Resource Center and other services is increasing. A new parking garage would provide approximately 200 additional spaces for staff and visitors.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|-------|---------|-----------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | 257,700 | | | | | 257,700 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | 3,646,500 | | | | 3,646,500 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------|----------------|------------------|----------|----------|----------|------------------|
| TOTAL | 0 | 0 | 0 | 257,700 | 3,646,500 | 0 | 0 | 0 | 3,904,200 |
|--------------|----------|----------|----------|----------------|------------------|----------|----------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--|--|---------|-----------|--|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | 257,700 | 3,646,500 | | | | 3,904,200 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

Public Works - Salt Buildings

Deborah Effingham, Budget Analyst (410) 386-2082

Proj #

This project provides funding for three facilities to house salt in the County. Salt buildings are used for salt distribution during critical weather events. Existing county-owned sites in Finksburg, Hampstead and Eldersburg are identified for placement of the salt buildings.

Projected operating impacts include: a savings in lease costs of existing facilities and equipment, capital costs for a tank and pump for the prewetting devices and additional insurance costs for the buildings.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 225,000 | 236,250 | 248,063 | | | | | | 709,313 |
| Equipment/Furnishings | 110,000 | 112,640 | 115,343 | | | | | | 337,983 |
| Other | 16,750 | 17,445 | 18,170 | | | | | | 52,365 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|------------------|
| TOTAL | 351,750 | 366,335 | 381,576 | 0 | 0 | 0 | 0 | 0 | 1,099,661 |
|--------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|---------|---------|--|--|--|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 351,750 | 366,335 | 381,576 | | | | | | 1,099,661 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 |
|-----------------------------|-------|-------|-------|-------|-------|-------|
| | 5,000 | 7,110 | 9,420 | 6,940 | 7,280 | 7,650 |

Safe House

Robert Sandlass, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for a 7,500 square foot facility, which will house approximately thirty victims of domestic and family violence. Site location has not been determined at this time.

The County will apply for a Community Development Block Grant and a Shelter and Transitional Housing Program Grant, which are both administered by the Maryland Department of Housing and Community Development. The County's match for these grants will be met by providing land for this project. *This project is contingent on State funding.*

Projected operating impacts include: maintenance, utility and insurance costs. Grant funds will be sought to cover these expenses.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|---------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | 175,800 | | | | | | | 175,800 |
| Construction | | 971,300 | | | | | | | 971,300 |
| Equipment/Furnishings | | 84,300 | | | | | | | 84,300 |
| Other | | 61,600 | | | | | | | 61,600 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|------------------|----------|----------|----------|----------|----------|----------|------------------|
| TOTAL | 0 | 1,293,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,293,000 |
|--------------|----------|------------------|----------|----------|----------|----------|----------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|-----------|--|--|--|--|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | 1,293,000 | | | | | | | 1,293,000 |

PROJECTED OPERATING IMPACTS

| | | | | | | |
|--|---|---|--------|--------|--------|--------|
| | 0 | 0 | 21,060 | 21,690 | 22,340 | 23,010 |
|--|---|---|--------|--------|--------|--------|

Senior Center - Mt. Airy Multi-Purpose Room

Robert Sandlass, Budget Analyst 410-386-2082

Proj. #

This project provides 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. Funding in FY 06 has been provided for a feasibility study for conversion of this outdoor patio. *County funding for this project is contingent upon receiving State funding.*

Projected operating impacts include: maintenance, utilities and supplies.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|---------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | 3,800 | | 37,600 | | | | | | 41,400 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | 231,600 | | | | | | 231,600 |
| Equipment/Furnishings | | | 4,100 | | | | | | 4,100 |
| Other | | | 27,400 | | | | | | 27,400 |

EXPENDITURES

| | | | | | | | | | |
|--------------|--------------|----------|----------------|----------|----------|----------|----------|----------|----------------|
| TOTAL | 3,800 | 0 | 300,700 | 0 | 0 | 0 | 0 | 0 | 300,473 |
|--------------|--------------|----------|----------------|----------|----------|----------|----------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|-------|--|---------|--|--|--|--|--|---------|
| Transfer from General Fund | 3,800 | | | | | | | | 3,800 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | 180,500 | | | | | | 180,500 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | 120,200 | | | | | | 120,200 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

| | | | | | | |
|------------------------------------|---|---|---|-------|-------|-------|
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 5,600 | 5,770 | 5,940 |
|------------------------------------|---|---|---|-------|-------|-------|

Senior Center - North Carroll

Robert Sandlass, Budget Analyst 410-386-2082

Proj. #

This project provides funding for the renovation of a new 24,500 square foot senior center in the North Carroll area. Funding includes costs for renovating existing commercial space, heating, ventilation and air conditioning system upgrades, and roof repairs. 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 accomodate Carroll's growing senior population.

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

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 2,450,000 | | | | | | | | 2,450,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|
| TOTAL | 2,450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,450,000 |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|-----------|--|--|--|--|--|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | 2,450,000 | | | | | | | | 2,450,000 |
| Bonds | | | | | | | | | 0 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

| | | | | | | |
|------------------------------------|---|--------|--------|---------|---------|---------|
| PROJECTED OPERATING IMPACTS | 0 | 77,360 | 79,680 | 198,440 | 204,400 | 210,530 |
|------------------------------------|---|--------|--------|---------|---------|---------|

Senior Center - South Carroll

Robert Sandlass, Budget Analyst 410-386-2082

8062

This project provides funding for the construction of a 24,000 square foot senior center for South Carroll to replace the existing 11,000 square foot center on Johnsville Road. Funding is included for road improvements leading up to the new facility. 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 Bureau of Aging submitted a grant application for this project to the Maryland Department of Aging. The Bureau of Aging will be notified in June 2005 if this grant will be awarded to the County. 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 the building and insurance.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-----------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | 236,830 | 80,000 | | | | | 120,000 | | 436,830 |
| Land Acquisition | | 80,000 | | | | | | | 80,000 |
| Site Work | | 1,321,100 | | | | | | | 1,321,100 |
| Construction | | 3,477,080 | | | | | | | 3,477,080 |
| Equipment/Furnishings | 11,840 | 739,250 | | | | | | | 751,090 |
| Other | | 284,870 | | | | | 6,000 | | 290,870 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|------------------|----------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 248,670 | 5,982,300 | 0 | 0 | 0 | 0 | 126,000 | 0 | 6,356,970 |
|--------------|----------------|------------------|----------|----------|----------|----------|----------------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|-----------|--|--|--|--|---------|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 248,670 | 5,382,300 | | | | | 126,000 | | 5,756,970 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | 600,000 | | | | | | | 600,000 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

PROJECTED OPERATING IMPACTS

| | | | | | | |
|--|---|--------|--------|--------|--------|--------|
| | 0 | 26,830 | 27,630 | 28,460 | 29,310 | 30,190 |
|--|---|--------|--------|--------|--------|--------|

Senior Center - Taneytown - Additional Parking

Robert Sandlass, Budget Analyst 410-386-2082

Proj. #

This project provides planned funding for expanding the parking lot at the Taneytown Senior Center. Currently the Senior Center has twenty-eight spaces with limited additional parking available on surrounding side streets. During large events, seniors park in the grass area adjacent to the existing parking lot. This project will create twenty additional parking spaces.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|-------|-------|--------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | 76,600 | | | | 76,600 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | 3,900 | | | | 3,900 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------|----------|---------------|----------|----------|----------|---------------|
| TOTAL | 0 | 0 | 0 | 0 | 80,500 | 0 | 0 | 0 | 80,500 |
|--------------|----------|----------|----------|----------|---------------|----------|----------|----------|---------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--|--|--|--------|--|--|--|--------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | 80,500 | | | | 80,500 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

State's Attorney Case File System Replacement

Brigitte Miller, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to replace the State's Attorney's Office Case File System. The States Attorney's Office uses this database to manage court cases processed through their agency. The original system was implemented in 1999 and will become outdated by the scheduled replacement in FY 11. The system will be replaced with updated software on a Microsoft platform to conform with other County software applications that are being changed over to the new platform.

Projected operating impacts include: maintenance costs of approximately \$37,500 annually beginning in FY 12.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|-------|-------|-------|---------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | 250,000 | | | 250,000 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------|----------|----------|----------------|----------|----------|----------------|
| TOTAL | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
|--------------|----------|----------|----------|----------|----------|----------------|----------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--|--|--|--|---------|--|--|---------|
| Transfer from General Fund | | | | | | 250,000 | | | 250,000 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

Water Tanks and Dry Hydrants

Brigitte Miller, Budget Analyst (410) 386-2082

9022

This on-going project funds the construction of water tanks and dry hydrants throughout the County. The County plans to install four tanks per year in various fire districts. The tanks will provide a 30,000 gallon underground source of water for fire emergencies within existing communities that do not have direct access to a water source. 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.

Additional funding for inflation is included at 5% annually.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 250,500 | 263,000 | 276,200 | 290,000 | 304,500 | 319,700 | | | 1,703,900 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 250,500 | 263,000 | 276,200 | 290,000 | 304,500 | 319,700 | 0 | 0 | 1,703,900 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 10,500 | 11,000 | 11,600 | 12,200 | 12,800 | 13,400 | | | 71,500 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 240,000 | 252,000 | 264,600 | 277,800 | 291,700 | 306,300 | | | 1,632,400 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Winchester Building Elevator

Brigitte Miller, Budget Analyst (410) 386-2082

Proj. #

This project provides funding for a second elevator to be built next to the existing elevator. As part of a government campus renovation project in FY 99, the building was expanded to twice the original size and the Board of Education offices were moved into the building. 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 that the existing elevator is out of service.

Project operating impacts include: maintenance.

| | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | 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 | 12,000 | | | | | | | | 12,000 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|
| TOTAL | 131,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131,400 |
|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|--|--|--|--|--|--|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 131,400 | | | | | | | | 131,400 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

| | | | | | | |
|------------------------------------|---|-------|-------|-------|-------|-------|
| PROJECTED OPERATING IMPACTS | 0 | 1,000 | 1,030 | 1,060 | 1,090 | 1,130 |
|------------------------------------|---|-------|-------|-------|-------|-------|