

## 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 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 Recommended 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 Recommended 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.

In order to provide adequate space for the County's Senior Centers, funding is included to replace the existing South and North Carroll facilities and expand the Mount Airy 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.

**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2006 TO 2011**

**Recommended**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2006	2007	2008	2009	2010	2011			
<b>GENERAL GOVERNMENT:</b>									
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	1,076,500	18,659,000	0	0	0	0	0	19,735,500
Carroll Community College - Parking Lot Addition	1,035,400	0	0	0	0	0	0	0	1,035,400
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	423,860	318,920	157,640	0	0	0	0	0	900,420
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
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	11,955	0	761,955
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	0	0	105,000
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	0	0	0	0	525,675	5,954,155	0	0	6,479,830
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
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$6,540,795</b>	<b>\$10,570,655</b>	<b>\$21,149,416</b>	<b>\$8,507,400</b>	<b>\$80,897,375</b>	<b>\$9,152,455</b>	<b>\$6,686,150</b>	<b>\$0</b>	<b>\$143,504,246</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$3,542,725	\$1,454,020	\$1,446,690	\$1,120,750	\$1,247,250	\$2,445,000	\$642,187	\$0	\$11,898,622
Bonds	2,393,470	6,599,335	8,760,326	7,386,650	79,650,125	6,303,455	2,354,828	0	113,448,189
MD Higher Ed. Comm.	604,600	624,300	10,822,200	0	0	0	0	0	12,051,100
MD Dept of Aging	0	600,000	120,200	0	0	404,000	0	0	1,124,200
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
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$6,540,795</b>	<b>\$10,570,655</b>	<b>\$21,149,416</b>	<b>\$8,507,400</b>	<b>\$80,897,375</b>	<b>\$9,152,455</b>	<b>\$6,686,150</b>	<b>\$0</b>	<b>\$143,504,246</b>





# 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 \$472,630 for FY 09, \$486,800 for FY 10, and \$501,410 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		1,025,200							<b>1,025,200</b>
Land Acquisition									<b>0</b>
Site Work			1,120,400						<b>1,120,400</b>
Construction			14,507,100						<b>14,507,100</b>
Equipment/Furnishings			2,143,000						<b>2,143,000</b>
Other		51,300	888,500						<b>939,800</b>

## EXPENDITURES

<b>TOTAL</b>	<b>0</b>	<b>1,076,500</b>	<b>18,659,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,735,500</b>
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## SOURCES OF FUNDS

Transfer from General Fund									<b>0</b>
Bonds		452,200	7,836,800						<b>8,289,000</b>
MD Higher Ed. Comm.		624,300	10,822,200						<b>11,446,500</b>
MD Dept of Aging									<b>0</b>
State									<b>0</b>
Grants (MDE, CDBG)									<b>0</b>

<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>687,450</b>	<b>692,500</b>	<b>713,280</b>
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# 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. If this project is not in the State's Adopted Budget for FY 06, the project will be moved to FY 07. 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	73,100								<b>73,100</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction	913,000								<b>913,000</b>
Equipment/Furnishings									<b>0</b>
Other	49,300								<b>49,300</b>

**EXPENDITURES**

<b>TOTAL</b>	<b>1,035,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,035,400</b>
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**SOURCES OF FUNDS**

Transfer from General Fund									<b>0</b>
Bonds	430,800								<b>430,800</b>
MD Higher Ed. Comm.	604,600								<b>604,600</b>
MD Dept of Aging									<b>0</b>
State									<b>0</b>
Grants (MDE, CDBG)									<b>0</b>

<b>PROJECTED OPERATING IMPACTS</b>	1,170	2,400	2,470	2,550	2,620	2,700
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# 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**

<b>TOTAL</b>	<b>704,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>737,000</b>
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**SOURCES OF FUNDS**

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

<b>PROJECTED OPERATING IMPACTS</b>	0	48,000	50,400	52,920	55,570	58,340
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# 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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund						750,000			750,000
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State									0
Grants (MDE, CDBG)									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>



# 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					<b>6,750,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction					75,000,000				<b>75,000,000</b>
Equipment/Furnishings									<b>0</b>
Other									<b>0</b>

**EXPENDITURES**

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,750,000</b>	<b>75,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,750,000</b>
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**SOURCES OF FUNDS**

Transfer from General Fund									<b>0</b>
Bonds				6,750,000	75,000,000				<b>81,750,000</b>
MD Higher Ed. Comm.									<b>0</b>
MD Dept of Aging									<b>0</b>
State									<b>0</b>
Grants (MDE, CDBG)									<b>0</b>

**PROJECTED OPERATING IMPACTS**

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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# Detention Center Addition

Christine Cruz, Budget Analyst (410) 386-2082

9280

In FY 90, funding was appropriated to construct an addition to the existing Carroll County Detention Center due to increased inmate occupancy. This project was completed in 2000. After a reconciliation of State vs. County funding, it was determined that additional funding was required by the County to close this completed project.

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							271,000		271,000
Land Acquisition									0
Site Work									0
Construction	563,965						5,222,935		5,786,900
Equipment/Furnishings									0
Other							378,000		378,000

## EXPENDITURES

<b>TOTAL</b>	<b>563,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,871,935</b>	<b>0</b>	<b>6,435,900</b>
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## SOURCES OF FUNDS

Transfer from General Fund	563,965						172		564,137
Bonds							2,182,628		2,182,628
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State							3,689,135		3,689,135
Grants (MDE, CDBG)									0

## PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0
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# 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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund						250,000			250,000
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State									0
Grants (MDE, CDBG)									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

# 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**

<b>TOTAL</b>	<b>0</b>	<b>53,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,800</b>
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**SOURCES OF FUNDS**

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

<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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# 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		<b>12,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction	158,100								<b>158,100</b>
Equipment/Furnishings									<b>0</b>
Other	15,900						1,200		<b>17,100</b>

**EXPENDITURES**

<b>TOTAL</b>	<b>174,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>0</b>	<b>187,200</b>
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**SOURCES OF FUNDS**

Transfer from General Fund									<b>0</b>
Bonds	174,000						13,200		<b>187,200</b>
MD Higher Ed. Comm.									<b>0</b>
MD Dept of Aging									<b>0</b>
State									<b>0</b>
Grants (MDE, CDBG)									<b>0</b>

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

<b>TOTAL</b>	<b>0</b>	<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>
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## SOURCES OF FUNDS

Transfer from General Fund		84,000							84,000
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
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# 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**

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
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**SOURCES OF FUNDS**

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

<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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# Fleet Management - Lift Replacements

Brigitte Miller, Budget Analyst (410) 386-2082

9956

This project provides funding to upgrade the last of three below ground vehicle lifts in the Fleet Management Shop. The inground lifts are being replaced to enable the shop to address safety issues as the lifts age and to provide service to the larger vehicles. The first lift was replaced in FY 02 and the second in FY 05.

Projected operating impacts include: reduced repair costs.

	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	40,700						72,415		113,115
Other	2,100						3,700		5,800
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>42,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,115</b>	<b>0</b>	<b>118,915</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund	42,800						76,115		118,915
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State									0
Grants (MDE, CDBG)									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>(6,650)</b>	<b>(9,850)</b>	<b>(10,140)</b>	<b>(10,450)</b>	<b>(10,760)</b>	<b>(11,090)</b>			









# 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**

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,200</b>	<b>0</b>	<b>0</b>	<b>181,200</b>
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**SOURCES OF FUNDS**

Transfer from General Fund									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
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# 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**

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>203,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203,700</b>
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**SOURCES OF FUNDS**

Transfer from General Fund			203,700						203,700
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
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# 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

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257,700</b>	<b>3,646,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,904,200</b>
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## SOURCES OF FUNDS

Transfer from General Fund									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
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# 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 06-FY 11 Capital Improvement Program:

- FY 06 300 South Center Street/Health Department - \$36,750
- FY 07 Farm Museum Interior Roads - \$38,600
- FY 08 Carroll Community College Main Campus, Loop and Main Entrance - \$38,500
- FY 09 Mt. Airy Senior Center and Library - \$40,000
- FY 10 Sandymount Park and Maintenance Center Entrance Road - \$35,000
- FY 11 Carroll Community College large parking lots repair of failed areas - \$40,000

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	36,750	38,600	40,500	42,600	44,700	46,900			250,050
Equipment/Furnishings									0
Other									0

## EXPENDITURES

<b>TOTAL</b>	<b>36,750</b>	<b>38,600</b>	<b>40,500</b>	<b>42,600</b>	<b>44,700</b>	<b>46,900</b>	<b>0</b>	<b>0</b>	<b>250,050</b>
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## SOURCES OF FUNDS

Transfer from General Fund	36,750	38,600	40,500	42,600	44,700	46,900			250,050
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State									0
Grants (MDE, CDBG)									0

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

<b>TOTAL</b>	<b>351,750</b>	<b>366,335</b>	<b>381,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,099,661</b>
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## SOURCES OF FUNDS

Transfer from General Fund									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

<b>PROJECTED OPERATING IMPACTS</b>	5,000	7,110	9,420	6,940	7,280	7,650
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# 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

<b>TOTAL</b>	<b>0</b>	<b>1,293,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,293,000</b>
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## SOURCES OF FUNDS

Transfer from General Fund									0
Bonds									0
MD Higher Ed. Comm.									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
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# Senior Center - Mt. Airy Multi-Purpose Room

Robert Sandlass, 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. 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						<b>41,400</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction			231,600						<b>231,600</b>
Equipment/Furnishings			4,100						<b>4,100</b>
Other			27,400						<b>27,400</b>

**EXPENDITURES**

<b>TOTAL</b>	<b>3,800</b>	<b>0</b>	<b>300,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,473</b>
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**SOURCES OF FUNDS**

Transfer from General Fund	3,800								<b>3,800</b>
Bonds			180,500						<b>180,500</b>
MD Higher Ed. Comm.									<b>0</b>
MD Dept of Aging			120,200						<b>120,200</b>
State									<b>0</b>
Grants (MDE, CDBG)									<b>0</b>

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	5,600	5,770	5,940			
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# 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 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		<b>436,830</b>
Land Acquisition		80,000							<b>80,000</b>
Site Work		1,321,100							<b>1,321,100</b>
Construction		3,477,080							<b>3,477,080</b>
Equipment/Furnishings	11,840	739,250							<b>751,090</b>
Other		284,870					6,000		<b>290,870</b>

## EXPENDITURES

<b>TOTAL</b>	<b>248,670</b>	<b>5,982,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,000</b>	<b>0</b>	<b>6,356,970</b>
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## SOURCES OF FUNDS

Transfer from General Fund									<b>0</b>
Bonds	248,670	5,382,300					126,000		<b>5,756,970</b>
MD Higher Ed. Comm.									<b>0</b>
MD Dept of Aging		600,000							<b>600,000</b>
State									<b>0</b>
Grants (MDE, CDBG)									<b>0</b>

PROJECTED OPERATING IMPACTS	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11
	0	14,040	14,460	14,900	15,350	15,810

# 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

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,500</b>
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## SOURCES OF FUNDS

Transfer from General Fund									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
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# 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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund						250,000			250,000
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State									0
Grants (MDE, CDBG)									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>



# 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

<b>TOTAL</b>	<b>250,500</b>	<b>263,000</b>	<b>276,200</b>	<b>290,000</b>	<b>304,500</b>	<b>319,700</b>	<b>0</b>	<b>0</b>	<b>1,703,900</b>
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## SOURCES OF FUNDS

Transfer from General Fund	10,500	11,000	11,600	12,200	12,800	13,400			71,500
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
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# 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

<b>TOTAL</b>	<b>131,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,400</b>
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## SOURCES OF FUNDS

Transfer from General Fund									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	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11
	0	1,000	1,030	1,060	1,090	1,130