

## 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 CIP for FY 07–12 includes several projects for Carroll Community College. The planned Classroom Building 4 is 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.

Additional funding of \$4.5M for a new Public Safety Training Center is planned for FY 07. \$2.5M was allocated in FY 06. A new location is being considered to relocate the facility from its current site on Washington Road. The total estimated cost to relocate the training center is \$7 million.

To provide adequate space at the County's senior centers, funding is included to replace the existing South Carroll facility. Additional parking is planned for the Taneytown Senior Center.

Funding of \$3.6M is planned in FY 07 for the Board of Education Central Offices. \$38M is planned for FY 08.

To expand the I-Net Fiber Infrastructure, the Carroll County Public Network project is planned for FY 07. This will substantially benefit communications and general technology capabilities.

Additional funding is planned for the New Windsor Middle School Office Complex. When complete the school will house the Carroll County Public Library Headquarters, community meeting rooms, and Information Technology functions for County Government, Board of Education, and Carroll Community College.

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

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2007 TO 2012**  
**Adopted**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2007	2008	2009	2010	2011	2012			
<b>GENERAL GOVERNMENT:</b>									
800 MHz Radio System Upgrades & Improvements	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$2,320,000
ADA - Facility Improvements	10,000	10,000	10,000	10,000	10,000	15,000	0	0	65,000
Board of Education - Central Offices	3,631,000	38,030,000	0	0	0	0	0	0	41,661,000
Carroll Community College - Classroom Building 4	2,525,000	29,001,000	0	0	0	0	0	0	31,526,000
Carroll Community College - Emergency Generator	0	0	0	0	0	122,000	0	0	122,000
Carroll Community College - Technology Improvements	334,200	344,300	354,600	365,200	376,200	387,500	0	0	2,162,000
Carroll County Public Safety Training Center - Relocation	4,500,000	0	0	0	0	0	2,500,000	0	7,000,000
Carroll County Public Network	7,369,500	0	0	0	0	0	0	0	7,369,500
County Building Systemic Renovations	165,400	173,700	182,300	191,500	201,000	211,050	765,000	0	1,889,950
County Comprehensive Plan	305,000	148,000	0	0	0	0	595,800	0	1,048,800
County Phone System Replacement	0	0	0	0	750,000	0	0	0	750,000
County Technology Improvements	379,000	390,000	402,000	414,000	426,000	439,000	0	0	2,450,000
Detention Center	0	250,000	0	0	2,750,000	0	0	0	3,000,000
Document Management System	0	0	0	0	200,000	1,500,000	0	1,500,000	3,200,000
Farm Museum - Electrical Upgrade	66,650	0	0	0	0	0	187,200	0	253,850
Farm Museum-HVAC	88,000	0	0	0	0	0	0	0	88,000
Farm Museum-Maintenance Building Addition	0	0	0	0	89,000	0	0	0	89,000
Fleet Management-Vehicle/Equipment Wash	0	0	1,151,000	0	0	0	0	0	1,151,000
Fleet Management-Lift Replacements	0	59,000	0	63,000	0	68,000	118,915	0	308,915
GIS Digital Orthophotography	0	0	0	90,000	0	0	0	0	90,000
GIS Planimetric Data	750,000	0	0	0	0	0	0	0	750,000
Humane Society - Additional Parking	0	0	0	0	52,000	0	0	0	52,000
Humane Society - Kennel Expansion	0	0	0	0	250,827	0	0	0	250,827
Information Technology System Computer Replacement	182,000	500,000	0	0	0	0	1,751,416	0	2,433,416
Kessler Building Renovation	1,330,687	0	0	0	0	0	0	0	1,330,687
Library - Technology Replacement	206,000	212,200	218,600	225,100	231,900	238,900	0	0	1,332,700
Library - Telephone Replacement	0	204,000	0	0	0	0	0	0	204,000
Maintenance Center Expansion	0	0	0	34,000	355,000	0	0	0	389,000
New Windsor Middle School - Office Complex	6,294,200	0	0	0	0	0	3,198,264	0	9,492,464
Parking Lot Overlays	39,000	41,000	43,000	45,000	47,000	49,000	405,471	0	669,471
Public Works - Salt Buildings	1,447,000	985,000	0	0	0	0	351,750	0	2,783,750
Safe House	0	0	2,773,000	0	0	0	0	0	2,773,000
Senior Center - South Carroll	11,202,880	0	0	0	0	0	553,540	0	11,756,420
Senior Center - Taneytown - Additional Parking	0	0	0	91,000	0	0	0	0	91,000
State's Attorney Case File System Replacement	0	0	0	0	250,000	0	0	0	250,000
Taneytown Library Expansion	1,023,000	0	0	0	0	0	718,777	0	1,741,777
Water Tanks and Dry Hydrants	0	350,000	0	350,000	0	350,000	641,000	0	1,691,000
300 South Center Street	2,450,000	0	0	0	0	0	0	0	2,450,000
Water Tank at Ebb Valley Elementary	1,200,000	0	0	0	0	0	0	0	1,200,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$46,618,517</b>	<b>\$70,698,200</b>	<b>\$5,134,500</b>	<b>\$1,878,800</b>	<b>\$5,988,927</b>	<b>\$3,380,450</b>	<b>\$12,987,133</b>	<b>\$1,500,000</b>	<b>\$148,186,527</b>
Transfer from General Fund	\$3,401,587	\$1,847,350	\$2,270,350	\$1,433,050	\$2,798,600	\$2,924,925	\$2,842,212	\$1,500,000	\$19,018,074
Property Tax	11,925,800	398,000	0	0	0	0	3,097,890	0	15,421,690
Bonds	27,390,130	51,540,850	91,150	445,750	3,190,327	455,525	7,047,031	0	90,160,763
Reallocated Property Tax	2,050,000	0	0	0	0	0	0	0	2,050,000
MD Higher Ed. Comm.	1,251,000	16,646,600	0	0	0	0	0	0	17,897,600
MD Dept of Aging	600,000	0	0	0	0	0	0	0	600,000
State	0	0	0	0	0	0	0	0	0
Grants (MDE, CDBG)	0	0	2,773,000	0	0	0	0	0	2,773,000
Private	0	265,400	0	0	0	0	0	0	265,400
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$46,618,517</b>	<b>\$70,698,200</b>	<b>\$5,134,500</b>	<b>\$1,878,800</b>	<b>\$5,988,927</b>	<b>\$3,380,450</b>	<b>\$12,987,133</b>	<b>\$1,500,000</b>	<b>\$148,186,527</b>

# 800 MHz Radio System Upgrades & Improvements

Larry R. Brown, Senior Budget Analyst (410) 386-2082

8107

This project provides funding for the addition of the Motorola MOSCAD Fire Station Alerting System module. This project involves the next phase of planned, incremental upgrades, and continuous improvements to the County 800 MHz Trunked Radio System. As a result of the successful completion of the previously approved MOSCAD and Site Lens upgrades, the County radio system is now capable of undergoing numerous beneficial technological upgrades and operational improvements. Each proposed upgrade and/or improvement is intended to maintain the highest possible level of system reliability and realize the benefits available as a result of technological advancements.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	270,000								270,000
Other	850,000						1,200,000		2,050,000

## EXPENDITURES

<b>TOTAL</b>	<b>1,120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>2,320,000</b>
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## SOURCES OF FUNDS

Transfer from General Fund									0
Property Tax	320,000								320,000
Bonds							1,200,000		1,200,000
Reallocated Property Tax	800,000								800,000
State									0

## PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0
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# ADA - Facility Improvements

Robert Sandlass, Senior Budget Analyst (410) 386-2082

9418

The Americans with Disabilities Act (ADA) requires the County to provide handicapped accessibility to its buildings. The project provides on-going funding to allow the County to respond to specific problems as they are identified and to meet the requirements of changes in Federal law. Funding for this project began in FY 90. Some changes recently completed include handicapped assessible entrances at Eldersburg Library and an entrance and bathrooms at the Carroll County Farm Museum. Planned projects include an entrance and elevator for 300 South Center Street which is being renovated to house the Board of Elections.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	10,000	10,000	10,000	10,000	10,000	15,000			65,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund	10,000	10,000	10,000	10,000	10,000	15,000			65,000
Property Tax									0
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

# Board of Education - Central Offices

Larry Brown, Senior Budget Analyst (410) 386-2082

8224

This project provides funding for the design and construction of a new larger facility for the Board of Education administrators. When complete, the Winchester Building will then become available to help accommodate future needs of Carroll County Government. This project is being further evaluated for the exact scope, location, size, timing, and funding commitment needed to complete the project.

Projected operating impacts include: maintenance, insurance, and utility costs.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	3,458,000								<b>3,458,000</b>
Land Acquisition									<b>0</b>
Site Work		1,667,000							<b>1,667,000</b>
Construction		34,246,000							<b>34,246,000</b>
Equipment/Furnishings		306,000							<b>306,000</b>
Other	173,000	1,811,000							<b>1,984,000</b>

**EXPENDITURES**

<b>TOTAL</b>	<b>3,631,000</b>	<b>38,030,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,661,000</b>
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**SOURCES OF FUNDS**

Transfer from General Fund									<b>0</b>
Property Tax									<b>0</b>
Bonds	3,631,000	38,030,000							<b>41,661,000</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>

<b>PROJECTED OPERATING IMPACTS</b>	0	0	525,930	539,130	552,730	566,730
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# Carroll Community College - Classroom Building 4

Robert Sandlass, Senior Budget Analyst (410) 386-2082

8225

This project provides funding for the design and construction of approximately 77,000 gross square feet, consisting of classroom, computer laboratory, and student activity space. In addition, the project includes a new parking lot of 270 spaces. 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 \$249,200 for FY 09, \$251,500 for FY 10, \$259,000 for FY 11, and \$266,800 for FY 12, which is one-third of the total cost. This project is included in the College's Master Plan.

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

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	2,400,000								2,400,000
Land Acquisition									0
Site Work		2,679,000							2,679,000
Construction		22,344,000							22,344,000
Equipment/Furnishings		2,605,000							2,605,000
Other	125,000	1,373,000							1,498,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>2,525,000</b>	<b>29,001,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,526,000</b>

<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Property Tax									0
Bonds	1,274,000	12,089,000							13,363,000
MD Higher Ed. Comm.	1,251,000	16,646,600							17,897,600
MD Dept of Aging									0
State									0
Grants (MDE, CDBG)									0
Private		265,400							265,400

<b>PROJECTED OPERATING IMPACTS</b>						
	0	0	747,530	754,390	777,020	800,330

# Carroll Community College - Emergency Generator

Robert Sandlass, Senior Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to replace the current 150 kw generator supporting the Main Building (wings A,C,L, and M) with a 250 kw capacity generator. The current generator, which provides backup support for the college computer network, emergency HVAC, and emergency lighting, has reached full capacity and is unable to support the addition of any computer equipment or facility support items. The replacement generator will provide the ability to install additional computer equipment to the Main Building and allow the HVAC system supporting the LRC building to be supported by the emergency generator system.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings						116,000			116,000
Other						6,000			6,000

**EXPENDITURES**

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,000</b>	<b>0</b>	<b>0</b>	<b>122,000</b>
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**SOURCES OF FUNDS**

Transfer from General Fund						122,000			122,000
Property Tax									0
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>
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# Carroll Community College - Technology Improvements

Robert Sandlass, Senior Budget Analyst (410) 386-2082

9782

This on-going project provides funding for the systematic replacement of laboratory computers and classroom technology used at Carroll Community College. The college plans to replace technology on cycles of three, four, and five years. Equipment replaced on the three-year cycle includes computer hardware and Intel servers. The four-year cycle includes monitors, printers, and video projectors. The five-year cycle includes computer network equipment and projection screens for classrooms. The availability of current hardware is necessary to provide students with technical training expected by businesses and universities in the latest software applications. Additional funding for inflation was included at 3% annually.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	334,200	344,300	354,600	365,200	376,200	387,500			2,162,000
Other									0

## EXPENDITURES

<b>TOTAL</b>	<b>334,200</b>	<b>344,300</b>	<b>354,600</b>	<b>365,200</b>	<b>376,200</b>	<b>387,500</b>	<b>0</b>	<b>0</b>	<b>2,162,000</b>
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## SOURCES OF FUNDS

Transfer from General Fund	334,200	344,300	354,600	365,200	376,200	387,500			2,162,000
Property Tax									0
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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# Carroll County Public Safety Training Center - Relocation

Larry Brown, Senior Budget Analyst (410) 386-2082

8163

This project provides funding to move the existing training center on Washington Road to a new location. Included in the project are estimated costs for site work that could include a roadway, grading, and stormwater management. The project will also include a 100 car parking lot, vehicle storage shed and warehouse, administrative building and classroom, burn and tower buildings, and training trench. A potential site for the new facility is being considered.

Projected operating impacts include: utility, insurance, and maintenance costs.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	4,500,000						2,500,000		7,000,000
Equipment/Furnishings									0
Other									0

**EXPENDITURES**

<b>TOTAL</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>7,000,000</b>
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**SOURCES OF FUNDS**

Transfer from General Fund									0
Property Tax							2,500,000		2,500,000
Bonds	4,500,000								4,500,000
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State									0
Grants (MDE, CDBG)									0

<b>PROJECTED OPERATING IMPACTS</b>	0	96,840	99,750	102,740	105,820	108,990
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# Carroll County Public Network

Monica Greaver, Budget Analyst (410) 386-2082

8226

This project expands the existing I-Net fiber infrastructure that was created as part of the original agreement with Prestige/Adelphia. This will include many government related institutions throughout Carroll County. This infrastructure will provide increased capacity using direct fiber connectivity that will allow more advanced multimedia applications. The system will also provide backup services and long-term cost savings.

Projected operating impacts include: Computer Maintenance

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	7,369,500								7,369,500
Equipment/Furnishings									0
Other									0

**EXPENDITURES**

<b>TOTAL</b>	<b>7,369,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,369,500</b>
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**SOURCES OF FUNDS**

Transfer from General Fund									0
Property Tax									0
Bonds	7,369,500								7,369,500
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State									0
Grants (MDE, CDBG)									0

<b>PROJECTED OPERATING IMPACTS</b>	0	344,000	354,320	364,950	375,900	
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# County Phone System Replacement

Monica Greaver, 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: annual maintenance costs of approximately \$112,500 annually beginning in FY12.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	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>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
<b>SOURCES OF FUNDS</b>									
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
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,500</b>			



# Detention Center

Deborah Effingham, Senior Budget Analyst (410) 386-2082

8199

This project provides funding for additional capacity to house minimum security inmates due to overcrowding of the existing detention center. The location of the facility has not been determined. Future expansions are being considered to accommodate increasing inmate populations.

*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 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction					2,750,000				2,750,000
Equipment/Furnishings									0
Other		250,000							250,000

## EXPENDITURES

<b>TOTAL</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>2,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
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## SOURCES OF FUNDS

Transfer from General Fund									0
Property Tax		250,000							250,000
Bonds					2,750,000				2,750,000
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
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# Document Management System

Monica Greaver, 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 in FY11, with additional departments implementing the system in FY12. Many government processes are paper-intensive, requiring departments to store large volumes of paper for long periods of time. Retrieval of paper documents is time consuming and inefficient. A system will be developed to maintain electronic documents to be used in paperless workflow processes. This will increase productivity by allowing agencies to share information more readily while alleviating the need for increased paper storage space.

Projected operating impacts include: Document Management Supervisor and additional maintenance costs.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings					200,000	1,500,000		1,500,000	3,200,000
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>3,200,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund					200,000	1,500,000		1,500,000	3,200,000
Property Tax									0
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>50,000</b>	<b>65,000</b>			

# Farm Museum - Electrical Upgrade

Robin Hooper, Budget Analyst (410) 386-2082

8113

This project provides funding to upgrade 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.

	FY07	FY 08	FY 09	FY 10	FY 11	FY 12	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	66,650						158,100		<b>224,750</b>
Equipment/Furnishings									<b>0</b>
Other							17,100		<b>17,100</b>

**EXPENDITURES**

<b>TOTAL</b>	<b>66,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>187,200</b>	<b>0</b>	<b>253,850</b>
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**SOURCES OF FUNDS**

Transfer from General Fund									<b>0</b>
Property Tax									<b>0</b>
Bonds	66,650						187,200		<b>253,850</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>	0	0	0	0	0				
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# Farm Museum-HVAC

Robin Hooper, Budget Analyst (410) 386-2082

8227

This project provides funding to air-condition the farmhouse. This will aid in the preservation of the many Carroll County antiques that are stored in the farmhouse.

Projected operating impacts include: increased electricity costs.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	80,000								80,000
Equipment/Furnishings									0
Other	8,000								8,000

## EXPENDITURES

<b>TOTAL</b>	<b>88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,000</b>
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## SOURCES OF FUNDS

Transfer from General Fund	88,000								88,000
Property Tax									0
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State									0
Grants (MDE, CDBG)									0

PROJECTED OPERATING IMPACTS	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12
	2,260	2,710	3,250	3,900	4,680	5,610

# Farm Museum-Maintenance Building Addition

Robin Hooper, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for an addition to the existing maintenance building. This 30' x 80' 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, have a garage door into the existing building for ease of access, and have a gravel floor.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work					3,000				3,000
Construction					82,000				82,000
Equipment/Furnishings									0
Other					4,000				4,000

## EXPENDITURES

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,000</b>
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## SOURCES OF FUNDS

Transfer from General Fund									0
Property Tax									0
Bonds					89,000				89,000
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-Vehicle/Equipment Wash

Larry Brown, Senior Budget Analyst 410-386-2082

Proj #

This project provides planned funding for the construction of an automatic drive-through vehicle wash. It will accommodate even the largest County-owned vehicles. The project will include an undercarriage washing mechanism necessary to remove accumulations of salt and calcium chloride used for de-icing the County's roads. Currently, the County is using a hand wash system without the ability to perform undercarriage cleaning. The project will reduce parts and labor required to repair vehicles due to corrosion.

Projected operating impacts include: utility costs, building maintenance, insurance, and decreased vehicle maintenance costs.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			78,000						78,000
Land Acquisition									0
Site Work			51,000						51,000
Construction			788,000						788,000
Equipment/Furnishings			179,000						179,000
Other			55,000						55,000

**EXPENDITURES**

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,151,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,151,000</b>
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**SOURCES OF FUNDS**

Transfer from General Fund			1,151,000						1,151,000
Property Tax									0
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	11,750	12,100	12,470	12,840
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# Fleet Management-Lift Replacements

Larry R. Brown, Senior Budget Analyst (410) 386-2082

9956

This project provides planned funding to continue the replacement of aging vehicle lifts at the maintenance facility. These lifts will replace those installed twenty-four years ago when the maintenance facility was constructed. Currently, Fleet Management services over 1,000 vehicles and also provides maintenance services to the Board of Education and Carroll Transit.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings		56,000		60,000		65,000	113,115		294,115
Other		3,000		3,000		3,000	5,800		14,800

## EXPENDITURES

<b>TOTAL</b>	<b>0</b>	<b>59,000</b>	<b>0</b>	<b>63,000</b>	<b>0</b>	<b>68,000</b>	<b>118,915</b>	<b>0</b>	<b>308,915</b>
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## SOURCES OF FUNDS

Transfer from General Fund		59,000		63,000		68,000	118,915		308,915
Property Tax									0
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>
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# GIS Planimetric Data

Monica Greaver, Budget Analyst (410) 386-2082

8228

This project provides funding for the development of core datasets needed to facilitate the use of Geographic Information System (GIS) technology. Core datasets include: street centerlines, street attributes, building locations and footprints, property use information, addresses, access roads, and driveways.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	750,000								750,000

**EXPENDITURES**

<b>TOTAL</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
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**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

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0
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# Humane Society - Additional Parking

Larry Brown, Senior Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for fifteen additional parking spaces at the Humane Society. Currently there are seven parking spaces with approximately 20,000 visitors annually. This creates congestion and safety concerns, with visitors and staff having to park in undesignated areas.

Projected operating impacts include: maintenance costs.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design					4,000				4,000
Land Acquisition									0
Site Work					8,000				8,000
Construction					38,000				38,000
Equipment/Furnishings									0
Other					2,000				2,000

## EXPENDITURES

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>
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## SOURCES OF FUNDS

Transfer from General Fund					52,000				52,000
Property Tax									0
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>240</b>	<b>250</b>
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# Humane Society - Kennel Expansion

Larry Brown, Senior 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 1,000 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. For calendar year 05, over five-thousand animals passed through the Humane Society.

Projected operating costs include: utility, insurance, and maintenance costs.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work					12,768				12,768
Construction					215,301				215,301
Equipment/Furnishings									0
Other					22,758				22,758

## EXPENDITURES

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,827</b>
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## SOURCES OF FUNDS

Transfer from General Fund									0
Property Tax									0
Bonds					250,827				250,827
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>4,240</b>	<b>4,370</b>
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# Information Technology System Computer Replacement

Monica Greaver, Budget Analyst (410) 386-2082

8006

This project provides funding for converting the County's software applications from the current HP3000 to a Windows based platform. Hewlett Packard announced it will end production and stop supporting the HP3000 platform as of the year 2006. Due to the County-wide reach of the project, the Office of Information and Technology Services will convert or replace several County agency's current applications over the next several years.

The project provides funding for the following applications:

FY07 Financial Management System hardware- \$150,000

FY07 Human Resources and Payroll Systems - \$500,000

FY08 Collections System - \$500,000

Projected operating impacts include: Software support and maintenance.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	182,000	500,000					1,751,416		2,433,416

## EXPENDITURES

<b>TOTAL</b>	<b>182,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,751,416</b>	<b>0</b>	<b>2,433,416</b>
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## SOURCES OF FUNDS

Transfer from General Fund	182,000	500,000					1,749,326		2,431,326
Property Tax							2,090		2,090
Bonds									0
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State									0
Grants (MDE, CDBG)									0

## PROJECTED OPERATING IMPACTS

	0	97,500	172,500	172,500	172,500	172,500
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# Library - Telephone Replacement

Robert Sandlass, Senior Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for the replacement of the Library telephone system. Items for replacement include telephone switch hard drives and voicemail computers as well as telephone handsets with a useful life of ten years. The current phone system was installed at the main headquarters and all five branches in 1999. Replacement parts for the current system are not expected to be available beyond FY 08. Emerging technologies and the Library's changing needs will be evaluated before the selection of the new system.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		204,000							204,000
Equipment/Furnishings									0
Other									0

## EXPENDITURES

<b>TOTAL</b>	<b>0</b>	<b>204,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204,000</b>
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## SOURCES OF FUNDS

Transfer from General Fund		204,000							204,000
Property Tax									0
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>
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# Maintenance Center Expansion

Larry R. Brown, Senior Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to grade approximately fifteen acres between the existing maintenance center perimeter and the Abraham-Byers farmhouse. The land will be prepared to support the future expansion of the maintenance center to provide for additional facilities, parking, and storage.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				32,000					32,000
Land Acquisition									0
Site Work									0
Construction					338,000				338,000
Equipment/Furnishings									0
Other				2,000	17,000				19,000

## EXPENDITURES

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>355,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,000</b>
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## SOURCES OF FUNDS

Transfer from General Fund				34,000	355,000				389,000
Property Tax									0
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>
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# Public Works - Salt Buildings

Deborah Effingham, Senior Budget Analyst (410) 386-2082

8176

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. Additional funding is appropriated due to a change in scope to include sitework, water, and sewer.

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 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	133,000	83,000							<b>216,000</b>
Land Acquisition									<b>0</b>
Site Work	838,000	451,000							<b>1,289,000</b>
Construction	299,000	282,000					225,000		<b>806,000</b>
Equipment/Furnishings	118,000	122,000					110,000		<b>350,000</b>
Other	59,000	47,000					16,750		<b>122,750</b>

## EXPENDITURES

<b>TOTAL</b>	<b>1,447,000</b>	<b>985,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>351,750</b>	<b>0</b>	<b>2,783,750</b>
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## SOURCES OF FUNDS

Transfer from General Fund									<b>0</b>
Property Tax									<b>0</b>
Bonds	1,447,000	985,000					351,750		<b>2,783,750</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>	7,110	9,420	6,940	7,280	7,650	8,030
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# Safe House

Robin Hooper, 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.

The County will apply for a Community Development Block Grant and a Shelter and a 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 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			187,000						187,000
Land Acquisition									0
Site Work									0
Construction			2,077,000						2,077,000
Equipment/Furnishings			257,000						257,000
Other			252,000						252,000

## EXPENDITURES

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,773,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,773,000</b>
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## 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)			2,773,000						2,773,000

<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>31,340</b>	<b>32,280</b>	<b>33,240</b>	<b>34,240</b>
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# Senior Center - South Carroll

Robin Hooper, Budget Analyst 410-386-2082

8062

This project provides funding for the construction of a 31,400 square foot senior center for South Carroll to replace the existing 9,300 square foot center on Johnsville Road. The new facility will allow for more classes and provide adequate space for the requested programs of both the Bureau of Aging and the Department of Recreation and Parks. The proposed site is on Mineral Hill Road. Additional funding is included for road improvements leading up to the new facility. 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 2007 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 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	38,880						535,700		574,580
Land Acquisition									0
Site Work	2,420,000								2,420,000
Construction	7,542,000								7,542,000
Equipment/Furnishings	698,000						11,840		709,840
Other	504,000						6,000		510,000

## EXPENDITURES

<b>TOTAL</b>	<b>11,202,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>553,540</b>	<b>0</b>	<b>11,756,420</b>
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## SOURCES OF FUNDS

Transfer from General Fund									0
Property Tax	3,806,600								3,806,600
Bonds	5,546,280						553,540		6,099,820
Reallocated Property Tax	1,250,000								1,250,000
MD Dept of Aging	600,000								600,000
State									0
Grants (MDE, CDBG)									0

## PROJECTED OPERATING IMPACTS

	0	139,620	143,810	148,130	152,570	157,150
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# State's Attorney Case File System Replacement

Robin Hooper, Budget Analyst (410) 386-2311

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 their court cases. The original system was implemented in 1999 and will become outdated by the time of 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.

Projected operating impacts include: maintenance costs.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	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>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>SOURCES OF FUNDS</b>									
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
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>			

# Taneytown Library Expansion

Robert Sandlass, Senior Budget Analyst (410) 386-2082

8059

This project provides funding to construct a 5,000 square foot addition to the Taneytown Library. Built in 1989, Taneytown is the County's smallest library at 9,890 square feet. The library provided adequate resources when it first opened, but has become more crowded in recent years. The additional space should be adequate to handle a projected population of 14,575 in 2020.

Projected operating impacts include: one additional staff member, utility and maintenance costs associated with the addition, and insurance.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	50,000						38,000		<b>88,000</b>
Land Acquisition									<b>0</b>
Site Work	45,000						5,120		<b>50,120</b>
Construction	808,000						512,000		<b>1,320,000</b>
Equipment/Furnishings							129,536		<b>129,536</b>
Other	120,000						34,121		<b>154,121</b>

## EXPENDITURES

<b>TOTAL</b>	<b>1,023,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>718,777</b>	<b>0</b>	<b>1,741,777</b>
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## SOURCES OF FUNDS

Transfer from General Fund									<b>0</b>
Property Tax									<b>0</b>
Bonds	1,023,000						718,777		<b>1,741,777</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>67,120</b>	<b>70,480</b>	<b>74,000</b>	<b>77,700</b>	<b>81,580</b>
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# 300 South Center Street

Larry R. Brown, Senior Budget Analyst (410) 386-2082

8038

This project provides additional funding to renovate the 300 South Center Street building for use by County and allied agencies. The facility is currently vacant allowing the full scope of the project to be completed in one continuous process. Approximately 33,000 square feet will be upgraded to current standards of energy efficiency and ADA requirements. The first phase of removing all asbestos from the building and internal demolition has been completed. Renovations for the Department of Recreation and Parks, the Board of Elections, and for Change, Inc. are scheduled to be completed by August 2007.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	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**

<b>TOTAL</b>	<b>2,450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,450,000</b>
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**SOURCES OF FUNDS**

Transfer from General Fund									0
Property Tax									0
Bonds	2,450,000								2,450,000
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
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# Water Tanks and Dry Hydrants

Larry Brown, Senior Budget Analyst (410) 386-2082

9022

This on-going project provides funding for 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.

Projected operating impacts include: maintenance costs.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		350,000		350,000		350,000	641,000		1,691,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>641,000</b>	<b>0</b>	<b>1,691,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund							161,000		161,000
Property Tax									0
Bonds		350,000		350,000		350,000	480,000		1,530,000
MD Higher Ed. Comm.									0
MD Dept of Aging									0
State									0
Grants (MDE, CDBG)									0
<b>PROJECTED OPERATING IMPACTS</b>	100	100	100	100	100	100			

# Water Tank at Ebb Valley Elementary

Robert Sandlass, Budget Analyst (410) 386-2082

8230

This project provides funding for a new 150,000 gallon elevated water storage tank and associated sitework. The water storage tank will be constructed near the planned Ebb Valley Elementary school, and is needed to provide adequate fire flow based on industry standards to the proposed school. The new tank will supplement the existing water supply system operated by the Town of Manchester.

	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	132,300								132,300
Land Acquisition									0
Site Work	141,900								141,900
Construction	804,500								804,500
Equipment/Furnishings									0
Other	121,300								121,300
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>
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<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Property Tax	1,200,000								1,200,000
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