

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2007 TO 2012

Proposed

| | Fiscal Year | | | | | | Prior Allocation | Balance to Complete | Total Project Cost |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | | |
| GENERAL GOVERNMENT: | | | | | | | | | |
| 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 | 550,000 | 5,500,000 | 0 | 0 | 0 | 0 | 0 | 6,050,000 |
| 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 |
| Water Tank at Ebb Valley Elementary | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 |
| GENERAL GOVERNMENT TOTAL | \$44,168,517 | \$70,998,200 | \$10,634,500 | \$1,878,800 | \$3,238,927 | \$3,380,450 | \$12,987,133 | \$1,500,000 | \$148,786,527 |
| 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 | 8,119,200 | 698,000 | 0 | 0 | 0 | 0 | 3,097,890 | 0 | 11,915,090 |
| Bonds | 28,746,730 | 51,540,850 | 5,591,150 | 445,750 | 440,327 | 455,525 | 7,047,031 | 0 | 94,267,363 |
| 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 |
| GENERAL GOVERNMENT TOTAL | \$44,168,517 | \$70,998,200 | \$10,634,500 | \$1,878,800 | \$3,238,927 | \$3,380,450 | \$12,987,133 | \$1,500,000 | \$148,786,527 |

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 on-going 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

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|------------------|----------|------------------|
| TOTAL | 1,120,000 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 0 | 2,320,000 |
|--------------|------------------|----------|----------|----------|----------|----------|------------------|----------|------------------|

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 | 0 |
|---|---|---|---|---|---|---|

Board of Education - Central Offices

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

Proj #

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 | | | | | | | | 3,458,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | 1,667,000 | | | | | | | 1,667,000 |
| Construction | | 34,246,000 | | | | | | | 34,246,000 |
| Equipment/Furnishings | | 306,000 | | | | | | | 306,000 |
| Other | 173,000 | 1,811,000 | | | | | | | 1,984,000 |

EXPENDITURES

| | | | | | | | | | |
|--------------|------------------|-------------------|----------|----------|----------|----------|----------|----------|-------------------|
| TOTAL | 3,631,000 | 38,030,000 | 0 | 0 | 0 | 0 | 0 | 0 | 41,661,000 |
|--------------|------------------|-------------------|----------|----------|----------|----------|----------|----------|-------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|-----------|------------|--|--|--|--|--|--|-------------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 3,631,000 | 38,030,000 | | | | | | | 41,661,000 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

| | | | | | | |
|------------------------------------|----------|----------|----------------|----------------|----------------|----------------|
| PROJECTED OPERATING IMPACTS | 0 | 0 | 525,930 | 539,130 | 552,730 | 566,730 |
|------------------------------------|----------|----------|----------------|----------------|----------------|----------------|

Carroll Community College - Classroom Building 4

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

Proj. #

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 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 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 |

EXPENDITURES

| | | | | | | | | | |
|--------------|------------------|-------------------|----------|----------|----------|----------|----------|----------|-------------------|
| TOTAL | 2,525,000 | 29,001,000 | 0 | 0 | 0 | 0 | 0 | 0 | 31,526,000 |
|--------------|------------------|-------------------|----------|----------|----------|----------|----------|----------|-------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|-----------|------------|--|--|--|--|--|--|------------|
| 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 |

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

| | | | | | | | | | |
|--------------|----------|----------|----------|----------|----------|----------------|----------|----------|----------------|
| TOTAL | 0 | 0 | 0 | 0 | 0 | 122,000 | 0 | 0 | 122,000 |
|--------------|----------|----------|----------|----------|----------|----------------|----------|----------|----------------|

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 |

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

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

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|------------------|----------|------------------|
| TOTAL | 4,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 7,000,000 |
|--------------|------------------|----------|----------|----------|----------|----------|------------------|----------|------------------|

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 |

| | | | | | | |
|------------------------------------|---|--------|--------|---------|---------|---------|
| PROJECTED OPERATING IMPACTS | 0 | 96,840 | 99,750 | 102,740 | 105,820 | 108,990 |
|------------------------------------|---|--------|--------|---------|---------|---------|

Carroll County Public Network

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

Proj #

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

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|
| TOTAL | 7,369,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,369,500 |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|

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 |

| | | | | | | |
|------------------------------------|---|---------|---------|---------|---------|--|
| PROJECTED OPERATING IMPACTS | 0 | 344,000 | 354,320 | 364,950 | 375,900 | |
|------------------------------------|---|---------|---------|---------|---------|--|

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 | | 500,000 | | | | | | | 500,000 |
| Site Work | | | | | | | | | 0 |
| Construction | | | 5,000,000 | | | | | | 5,000,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 50,000 | 500,000 | | | | | | 550,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 550,000 | 5,500,000 | 0 | 0 | 0 | 0 | 0 | 6,050,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | 550,000 | | | | | | | 550,000 |
| Bonds | | | 5,500,000 | | | | | | 5,500,000 |
| 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 | | | 0 |

Document Management System

Deborah Effingham, Senior 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 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------|----------|----------------|------------------|----------|------------------|------------------|
| TOTAL | 0 | 0 | 0 | 0 | 200,000 | 1,500,000 | 0 | 1,500,000 | 3,200,000 |
|--------------|----------|----------|----------|----------|----------------|------------------|----------|------------------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--|--|--|---------|-----------|--|-----------|-----------|
| 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 |

| | | | | | | | | | |
|------------------------------------|---|---|---|---|--------|--------|--|--|--|
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 50,000 | 65,000 | | | |
|------------------------------------|---|---|---|---|--------|--------|--|--|--|

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 | | 12,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 66,650 | | | | | | 158,100 | | 224,750 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | 17,100 | | 17,100 |

EXPENDITURES

| | | | | | | | | | |
|--------------|---------------|----------|----------|----------|----------|--|----------------|----------|----------------|
| TOTAL | 66,650 | 0 | 0 | 0 | 0 | | 187,200 | 0 | 253,850 |
|--------------|---------------|----------|----------|----------|----------|--|----------------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--------|--|--|--|--|--|---------|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 66,650 | | | | | | 187,200 | | 253,850 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

Farm Museum-HVAC

Robin Hooper, Budget Analyst (410) 386-2082

Proj #

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

| | | | | | | | | | |
|--------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| TOTAL | 88,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,000 |
|--------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|

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

| | | | | | | | | | |
|--------------|----------|----------|----------|----------|---------------|----------|----------|----------|---------------|
| TOTAL | 0 | 0 | 0 | 0 | 89,000 | 0 | 0 | 0 | 89,000 |
|--------------|----------|----------|----------|----------|---------------|----------|----------|----------|---------------|

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 |

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

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

| | | | | | | | | | |
|--------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------------|
| TOTAL | 0 | 0 | 1,151,000 | 0 | 0 | 0 | 0 | 0 | 1,151,000 |
|--------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------------|

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 |

| | | | | | | |
|------------------------------------|----------|----------|---------------|---------------|---------------|---------------|
| PROJECTED OPERATING IMPACTS | 0 | 0 | 11,750 | 12,100 | 12,470 | 12,840 |
|------------------------------------|----------|----------|---------------|---------------|---------------|---------------|

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

| | | | | | | | | | |
|--------------|----------|---------------|----------|---------------|----------|---------------|----------------|----------|----------------|
| TOTAL | 0 | 59,000 | 0 | 63,000 | 0 | 68,000 | 118,915 | 0 | 308,915 |
|--------------|----------|---------------|----------|---------------|----------|---------------|----------------|----------|----------------|

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 |

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

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 | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 52,000 | 0 | 0 | 0 | 52,000 |
| 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 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 240 | 250 | | | |

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

| | | | | | | | | | |
|--------------|----------|----------|----------|----------|----------------|----------|----------|----------|----------------|
| TOTAL | 0 | 0 | 0 | 0 | 250,827 | 0 | 0 | 0 | 250,827 |
|--------------|----------|----------|----------|----------|----------------|----------|----------|----------|----------------|

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 |

| | | | | | | |
|------------------------------------|----------|----------|----------|----------|--------------|--------------|
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 4,240 | 4,370 |
|------------------------------------|----------|----------|----------|----------|--------------|--------------|

Information Technology System Computer Replacement

Deborah Effingham, Senior 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

| | | | | | | | | | |
|--------------|----------------|----------------|----------|----------|----------|----------|------------------|----------|------------------|
| TOTAL | 182,000 | 500,000 | 0 | 0 | 0 | 0 | 1,751,416 | 0 | 2,433,416 |
|--------------|----------------|----------------|----------|----------|----------|----------|------------------|----------|------------------|

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 | | | |
|------------------------------------|---|--------|---------|---------|---------|---------|--|--|--|

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

| | | | | | | | | | |
|--------------|----------|----------------|----------|----------|----------|----------|----------|----------|----------------|
| TOTAL | 0 | 204,000 | 0 | 0 | 0 | 0 | 0 | 0 | 204,000 |
|--------------|----------|----------------|----------|----------|----------|----------|----------|----------|----------------|

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 |

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

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

| | | | | | | | | | |
|--------------|----------|----------|----------|---------------|----------------|----------|----------|----------|----------------|
| TOTAL | 0 | 0 | 0 | 34,000 | 355,000 | 0 | 0 | 0 | 389,000 |
|--------------|----------|----------|----------|---------------|----------------|----------|----------|----------|----------------|

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 |

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

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 | | | | | | | 216,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 838,000 | 451,000 | | | | | | | 1,289,000 |
| Construction | 299,000 | 282,000 | | | | | 225,000 | | 806,000 |
| Equipment/Furnishings | 118,000 | 122,000 | | | | | 110,000 | | 350,000 |
| Other | 59,000 | 47,000 | | | | | 16,750 | | 122,750 |

EXPENDITURES

| | | | | | | | | | |
|--------------|------------------|----------------|----------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 1,447,000 | 985,000 | 0 | 0 | 0 | 0 | 351,750 | 0 | 2,783,750 |
|--------------|------------------|----------------|----------|----------|----------|----------|----------------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|-----------|---------|--|--|--|--|---------|--|------------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 1,447,000 | 985,000 | | | | | 351,750 | | 2,783,750 |
| 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 |
|-----------------------------|-------|-------|-------|-------|-------|-------|
| | 7,110 | 9,420 | 6,940 | 7,280 | 7,650 | 8,030 |

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 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

| | | | | | | | | | |
|--------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------------|
| TOTAL | 0 | 0 | 2,773,000 | 0 | 0 | 0 | 0 | 0 | 2,773,000 |
|--------------|----------|----------|------------------|----------|----------|----------|----------|----------|------------------|

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) | | | 2,773,000 | | | | | | 2,773,000 |

| | | | | | | |
|------------------------------------|----------|----------|---------------|---------------|---------------|---------------|
| PROJECTED OPERATING IMPACTS | 0 | 0 | 31,340 | 32,280 | 33,240 | 34,240 |
|------------------------------------|----------|----------|---------------|---------------|---------------|---------------|

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

| | | | | | | | | | |
|--------------|-------------------|----------|----------|----------|----------|----------|----------------|----------|-------------------|
| TOTAL | 11,202,880 | 0 | 0 | 0 | 0 | 0 | 553,540 | 0 | 11,756,420 |
|--------------|-------------------|----------|----------|----------|----------|----------|----------------|----------|-------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|-----------|--|--|--|--|--|---------|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 9,352,880 | | | | | | 553,540 | | 9,906,420 |
| 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 |
|--|---|---------|---------|---------|---------|---------|

Senior Center - Taneytown - Additional Parking

Robin Hooper, 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 07 | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|-------|--------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | 7,000 | | | | | 7,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | 7,000 | | | | | 7,000 |
| Construction | | | | 72,000 | | | | | 72,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | 5,000 | | | | | 5,000 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------|---------------|----------|----------|----------|----------|---------------|
| TOTAL | 0 | 0 | 0 | 91,000 | 0 | 0 | 0 | 0 | 91,000 |
|--------------|----------|----------|----------|---------------|----------|----------|----------|----------|---------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--|--|--------|--|--|--|--|--------|
| Transfer from General Fund | | | | 91,000 | | | | | 91,000 |
| 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 |
|------------------------------------|---|---|---|---|---|---|

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 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 250,000 | 0 | 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 | 37,500 | | | |

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 | | 88,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 45,000 | | | | | | 5,120 | | 50,120 |
| Construction | 808,000 | | | | | | 512,000 | | 1,320,000 |
| Equipment/Furnishings | | | | | | | 129,536 | | 129,536 |
| Other | 120,000 | | | | | | 34,121 | | 154,121 |

EXPENDITURES

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 1,023,000 | 0 | 0 | 0 | 0 | 0 | 718,777 | 0 | 1,741,777 |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|-----------|--|--|--|--|--|---------|--|------------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 1,023,000 | | | | | | 718,777 | | 1,741,777 |
| 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 |
|-----------------------------|-------|--------|--------|--------|--------|--------|
| | 0 | 67,120 | 70,480 | 74,000 | 77,700 | 81,580 |

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 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 350,000 | 0 | 350,000 | 0 | 350,000 | 641,000 | 0 | 1,691,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| 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 |
| PROJECTED OPERATING IMPACTS | 100 | 100 | 100 | 100 | 100 | 100 | | | |