

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2008 TO 2013

Adopted

| | Fiscal Year | | | | | | Prior Allocation | Balance to Complete | Total Project Cost |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | | | |
| GENERAL GOVERNMENT: | | | | | | | | | |
| ADA - Facility Improvements | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$60,000 |
| Carroll Community College - Classroom Building 4 | 33,932,000 | 0 | 0 | 0 | 0 | 0 | 2,525,000 | 0 | 36,457,000 |
| Carroll Community College - Emergency Generator | 0 | 0 | 0 | 0 | 122,000 | 0 | 0 | 0 | 122,000 |
| Carroll Community College - Technology Improvements | 344,300 | 354,600 | 365,200 | 376,200 | 387,500 | 399,000 | 0 | 0 | 2,226,800 |
| Carroll County Criminal Justice Building | 22,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 25,000,000 |
| Carroll County 800MHz & 911 System | 1,375,000 | 475,000 | 600,000 | 725,000 | 725,000 | 0 | 0 | 0 | 3,900,000 |
| County Building Systemic Renovations | 173,700 | 182,300 | 191,500 | 201,000 | 211,050 | 221,600 | 0 | 0 | 1,181,150 |
| County Phone System Replacement | 0 | 0 | 0 | 850,000 | 0 | 0 | 0 | 0 | 850,000 |
| County Technology Improvements | 460,000 | 473,800 | 503,000 | 502,700 | 517,700 | 533,300 | 0 | 0 | 2,990,500 |
| County Voice Mail System Replacement | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Farm Museum - Paving Reconstruction | 0 | 29,000 | 0 | 0 | 0 | 0 | 0 | 0 | 29,000 |
| Farm Museum - Maintenance Building Addition | 77,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,900 |
| Fleet Management - Lift Replacements | 100,000 | 0 | 105,000 | 0 | 110,300 | 0 | 0 | 0 | 315,300 |
| Fleet Management - Vehicle/Equipment Wash | 1,208,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,208,680 |
| Fuel Tank Replacement | 168,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168,000 |
| GIS Digital Orthophotography | 0 | 160,000 | 0 | 160,000 | 0 | 160,000 | 0 | 0 | 480,000 |
| Humane Society - Additional Parking | 41,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,210 |
| Humane Society - Kennel Expansion | 0 | 0 | 0 | 329,490 | 0 | 0 | 0 | 0 | 329,490 |
| Information Technology System Replacement | 500,000 | 0 | 0 | 0 | 0 | 0 | 1,933,416 | 0 | 2,433,416 |
| Library - Finksburg Branch | 650,000 | 0 | 0 | 0 | 0 | 0 | 5,409,505 | 0 | 6,059,505 |
| Library - Technology Replacement | 212,200 | 218,600 | 225,100 | 231,900 | 238,900 | 246,000 | 0 | 0 | 1,372,700 |
| Library - Telephone Replacement | 205,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205,000 |
| Library - Westminster Branch Renovation | 300,000 | 680,750 | 0 | 0 | 0 | 0 | 0 | 0 | 980,750 |
| Minimum Security Facility | 110,000 | 4,615,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,725,000 |
| Parking Lot Overlays | 41,000 | 43,000 | 45,000 | 47,000 | 49,000 | 51,500 | 0 | 0 | 276,500 |
| Public Works - Salt Buildings | 985,000 | 0 | 0 | 0 | 0 | 0 | 1,798,750 | 0 | 2,783,750 |
| Public Works Asset and Pavement Management System | 695,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 695,000 |
| Records Management | 78,000 | 75,000 | 133,000 | 56,000 | 57,000 | 40,000 | 0 | 0 | 439,000 |
| Senior Center - Taneytown - Additional Parking | 0 | 86,200 | 0 | 0 | 0 | 0 | 0 | 0 | 86,200 |
| South Carroll Senior and Community Center | 200,000 | 0 | 0 | 0 | 0 | 0 | 11,756,420 | 0 | 11,956,420 |
| State's Attorney Case File System Replacement | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Voting Machines | 0 | 0 | 297,200 | 0 | 0 | 0 | 937,045 | 0 | 1,234,245 |
| Water Tanks and Dry Hydrants | 175,000 | 183,800 | 193,000 | 202,600 | 212,700 | 223,300 | 0 | 0 | 1,190,400 |
| GENERAL GOVERNMENT TOTAL | \$64,641,990 | \$7,587,050 | \$2,668,000 | \$3,941,890 | \$2,641,150 | \$1,884,700 | \$26,860,136 | \$0 | \$110,224,916 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$3,091,560 | \$1,455,150 | \$1,674,250 | \$2,584,300 | \$1,487,625 | \$1,550,600 | \$3,902,741 | \$0 | \$15,746,226 |
| Property Tax | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 4,296,790 | 0 | 10,296,790 |
| Bonds | 35,375,030 | 5,451,150 | 993,750 | 1,357,590 | 1,153,525 | 334,100 | 15,559,605 | 0 | 60,224,750 |
| Reallocated Property Tax | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,000 | 0 | 1,250,000 |
| MD Higher Ed. Comm. | 19,760,000 | 0 | 0 | 0 | 0 | 0 | 1,251,000 | 0 | 21,011,000 |
| MD Dept of Aging | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 0 | 600,000 |
| MD Library Development | 150,000 | 530,750 | 0 | 0 | 0 | 0 | 0 | 0 | 680,750 |
| Private | 265,400 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 415,400 |
| GENERAL GOVERNMENT TOTAL | \$64,641,990 | \$7,587,050 | \$2,668,000 | \$3,941,890 | \$2,641,150 | \$1,884,700 | \$26,860,136 | \$0 | \$110,224,916 |

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 \$256,600 for FY 10, \$259,000 for FY 11, \$266,800 for FY 12, and \$274,800 in FY 13, 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 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | 168,000 | | | | | | 2,400,000 | | 2,568,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 3,463,000 | | | | | | | | 3,463,000 |
| Construction | 25,729,500 | | | | | | | | 25,729,500 |
| Equipment/Furnishings | 2,963,700 | | | | | | | | 2,963,700 |
| Other | 1,607,800 | | | | | | 125,000 | | 1,732,800 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 33,932,000 | 0 | 0 | 0 | 0 | 0 | 2,525,000 | 0 | 36,457,000 |

| SOURCES OF FUNDS | | | | | | | | | |
|----------------------------|------------|--|--|--|--|--|-----------|--|------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 13,906,600 | | | | | | 1,274,000 | | 15,180,600 |
| MD Higher Ed. Comm. | 19,760,000 | | | | | | 1,251,000 | | 21,011,000 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |
| Private | 265,400 | | | | | | | | 265,400 |

| PROJECTED OPERATING IMPACTS | FY 10 | FY 11 | FY 12 | FY 13 |
|------------------------------------|-------|-------|---------|---------|
| | 0 | 0 | 769,960 | 777,020 |
| | | | 800,330 | 824,340 |

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 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 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | 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 | 122,000 | 0 | 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 Criminal Justice Building

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

8118

This project provides additional funding for the Sheriff Relocation project. This facility would provide space to relocate Sheriff Services as well as provide future space needs for other court related functions. The actual details on the size of the building and the scope of the project are being worked on now.

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

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|------------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | 240,304 | | 240,304 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 22,500,000 | | | | | | 1,305,536 | | 23,805,536 |
| Equipment/Furnishings | | | | | | | 572,500 | | 572,500 |
| Other | | | | | | | 381,660 | | 381,660 |

EXPENDITURES

| | | | | | | | | | |
|--------------|-------------------|----------|----------|----------|----------|----------|------------------|----------|-------------------|
| TOTAL | 22,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 25,000,000 |
|--------------|-------------------|----------|----------|----------|----------|----------|------------------|----------|-------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|------------|--|--|--|--|--|-----------|--|------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | 6,000,000 | | | | | | | | 6,000,000 |
| Bonds | 16,500,000 | | | | | | 2,500,000 | | 19,000,000 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

| | | | | | | |
|------------------------------------|---|---------|---------|---------|---------|---------|
| PROJECTED OPERATING IMPACTS | 0 | 325,960 | 333,160 | 340,580 | 348,210 | 356,080 |
|------------------------------------|---|---------|---------|---------|---------|---------|

County Phone System Replacement

Cecilia Devilbiss, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to replace the existing County Government phone system, originally installed in 1998, with a new Voice Over IP system. The phone 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. Included in this project is the replacement of telephones compatible with Voice Over IP technology.

Projected operating impacts include: annual maintenance and telephone replacement costs.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | 850,000 | | | | | 850,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 850,000 | 0 | 0 | 0 | 0 | 850,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | 850,000 | | | | | 850,000 |
| 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 | 120,500 | 120,500 | | | |

County Technology Improvements

Cecilia Devilbiss, Budget Analyst (410) 386-2082

9648

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

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 460,000 | 473,800 | 503,000 | 502,700 | 517,700 | 533,300 | | | 2,990,500 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 460,000 | 473,800 | 503,000 | 502,700 | 517,700 | 533,300 | 0 | 0 | 2,990,500 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 460,000 | 473,800 | 503,000 | 502,700 | 517,700 | 533,300 | | | 2,990,500 |
| 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 | | | |

County Voice Mail System Replacement

Cecilia Devilbiss, Budget Analyst (410) 386-2082

8265

This project provides funding for the replacement of our existing voicemail system that is no longer supported by Verizon. The system serves the County Office Building, Maintenance Center, Barrel House, Cooperative Extension Office, Detention Center, Courthouse Annex, and the Historic Courthouse.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 100,000 | | | | | | | | 100,000 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|
| TOTAL | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|--|--|--|--|--|--|--|---------|
| Transfer from General Fund | 100,000 | | | | | | | | 100,000 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

Farm Museum - Paving Reconstruction

Robin Hooper, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for the reconstruction of paved areas adjacent to the living history building. Rainwater runoff has been pooling near two buildings, causing damage to the buildings' foundations and erosion to surrounding pathways. A storm drainage project was completed to help redirect runoff. The paved area adjacent to the living history building will be corrected as the final step in addressing storm drainage issues.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|--------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 25,000 | | | | | | | 25,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 4,000 | | | | | | | 4,000 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|---------------|----------|----------|----------|----------|----------|----------|---------------|
| TOTAL | 0 | 29,000 | 0 | 0 | 0 | 0 | 0 | 0 | 29,000 |
|--------------|----------|---------------|----------|----------|----------|----------|----------|----------|---------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--------|--|--|--|--|--|--|--------|
| Transfer from General Fund | | 29,000 | | | | | | | 29,000 |
| 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 |
|------------------------------------|---|---|---|---|---|---|

Fleet Management - Vehicle/Equipment Wash

Larry Brown, Senior Budget Analyst 410-386-2082

8267

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: maintenance, utility, insurance.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | 79,750 | | | | | | | | 79,750 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 51,490 | | | | | | | | 51,490 |
| Construction | 834,580 | | | | | | | | 834,580 |
| Equipment/Furnishings | 185,300 | | | | | | | | 185,300 |
| Other | 57,560 | | | | | | | | 57,560 |

EXPENDITURES

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|
| TOTAL | 1,208,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,208,680 |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|-----------|--|--|--|--|--|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 1,208,680 | | | | | | | | 1,208,680 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

| | | | | | | |
|------------------------------------|---|--------|--------|--------|--------|--------|
| PROJECTED OPERATING IMPACTS | 0 | 11,750 | 12,100 | 12,470 | 12,840 | 13,230 |
|------------------------------------|---|--------|--------|--------|--------|--------|

Humane Society - Additional Parking

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

8269

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: snow removal.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|--------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 6,540 | | | | | | | | 6,540 |
| Construction | 32,700 | | | | | | | | 32,700 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 1,970 | | | | | | | | 1,970 |

EXPENDITURES

| | | | | | | | | | |
|--------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|
| TOTAL | 41,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,210 |
|--------------|---------------|----------|----------|----------|----------|----------|----------|----------|---------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--------|--|--|--|--|--|--|--|--------|
| Transfer from General Fund | 41,210 | | | | | | | | 41,210 |
| 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 | 240 | 250 | 260 | 270 | 280 |
|------------------------------------|---|-----|-----|-----|-----|-----|

Humane Society - Kennel Expansion

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

Proj #

This project provides planned funding to enclose an open area creating twelve additional pens and a walkway area. The 1,250 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. In calendar year 06, more than five thousand animals passed through the Humane Society.

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

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|-------|---------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | 63,090 | | | | | 63,090 |
| Construction | | | | 236,720 | | | | | 236,720 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | 29,680 | | | | | 29,680 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------|----------------|----------|----------|----------|----------|----------------|
| TOTAL | 0 | 0 | 0 | 329,490 | 0 | 0 | 0 | 0 | 329,490 |
|--------------|----------|----------|----------|----------------|----------|----------|----------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--|--|---------|--|--|--|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | 329,490 | | | | | 329,490 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

| | | | | | | |
|------------------------------------|----------|----------|----------|----------|--------------|--------------|
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 4,370 | 4,500 |
|------------------------------------|----------|----------|----------|----------|--------------|--------------|

Information Technology System Replacement

Cecilia Devilbiss, 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 ended support for the HP3000 platform in 2006. In FY 07, funding was appropriated for the conversion of the Financial Management System and the Human Resources and Payroll Systems.

The project provides funding in FY 08 for the following application:
Collections System - \$500,000

Projected operating impacts include: Software support and maintenance.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 500,000 | | | | | | 1,933,416 | | 2,433,416 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------|----------|----------|----------|----------|------------------|----------|------------------|
| TOTAL | 500,000 | 0 | 0 | 0 | 0 | 0 | 1,933,416 | 0 | 2,433,416 |
|--------------|----------------|----------|----------|----------|----------|----------|------------------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|--|--|--|--|--|-----------|--|-----------|
| Transfer from General Fund | 500,000 | | | | | | 1,931,326 | | 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 | 97,500 | 172,500 | 172,500 | 172,500 | 172,500 | 172,500 | | | |
|------------------------------------|--------|---------|---------|---------|---------|---------|--|--|--|

Library - Finksburg Branch

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

9784

This project provides funding for a 15,000 square foot library to service the Finksburg area. The Finksburg Library will be the sixth library branch in Carroll County.

Additional funding in FY 08 is to install a geothermal HVAC system. Geothermal systems are expected to produce up to 30% cost savings over traditional HVAC systems. The design and construction costs of a geothermal system are likely to be recovered by cost savings after six or seven years.

Projected operating impacts include: additional staff, operation costs, utility costs, maintenance supplies and materials, upkeep of the new facility and insurance.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | 186,200 | | 186,200 |
| Land Acquisition | | | | | | | 412,500 | | 412,500 |
| Site Work | | | | | | | 822,285 | | 822,285 |
| Construction | 650,000 | | | | | | 3,507,295 | | 4,157,295 |
| Equipment/Furnishings | | | | | | | 291,490 | | 291,490 |
| Other | | | | | | | 189,735 | | 189,735 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------|----------|----------|----------|----------|------------------|----------|------------------|
| TOTAL | 650,000 | 0 | 0 | 0 | 0 | 0 | 5,409,505 | 0 | 6,059,505 |
|--------------|----------------|----------|----------|----------|----------|----------|------------------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|--|--|--|--|--|-----------|--|------------------|
| Transfer from General Fund | | | | | | | 1,417,470 | | 1,417,470 |
| Property Tax | | | | | | | 105,000 | | 105,000 |
| Bonds | 650,000 | | | | | | 3,887,035 | | 4,537,035 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 |
|-----------------------------|---------|---------|---------|---------|-----------|-----------|
| | 270,000 | 875,720 | 921,010 | 969,150 | 1,020,350 | 1,074,830 |

Library - Westminster Branch Renovation

Robert Sandless, Budget Analyst (410) 386-2082

8271

This project provides funding to renovate the Westminster Branch of the Carroll County Public Library. The branch at twenty-seven years old is the oldest library branch in the County, and it has not undergone a major renovation since its opening. The renovation is to include a new layout that provides adequate space for computer service, a major library function added after the library was built; a combined service desk to allow more room for self-service, which is increasing in demand; better sight lines to improve customer service and crowd control; new shelving to replace worn and damaged shelving and offer better display of library materials in a wide range of formats; new carpet and floor tile; paint; new meeting room furniture and improvements; an inviting space for children that provides an area for story time programs; and removal of exterior window overhangs.

In the spring of 2006, the Governor signed into law a capital improvement grant which earmarks \$5 million for public library capital improvement projects. Public libraries are able to apply for this funding beginning in FY 07 for use in FY 08. These funds require a matching commitment from local government. The match is comprised of \$150,000 in County funds, \$380,750 in County in-kind funds and \$150,000 in Library funds.

Funding for this project is contingent on State funding.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 300,000 | 680,750 | | | | | | | 980,750 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------------|
| TOTAL | 300,000 | 680,750 | 0 | 0 | 0 | 0 | 0 | 0 | 980,750 |
|--------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|---------|--|--|--|--|--|--|---------|
| Transfer from General Fund | 150,000 | | | | | | | | 150,000 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| MD Higher Ed. Comm | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| MD Library Development | 150,000 | 530,750 | | | | | | | 680,750 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |
| Private | | 150,000 | | | | | | | 150,000 |

PROJECTED OPERATING IMPACTS

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

Minimum Security Facility

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

8272

This project provides funding for additional capacity to house minimum security inmates due to overcrowding of the existing detention center and to delay the need for a major expansion of the existing detention center. The location of the facility has not been determined.

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.

Operating impacts include the addition of twelve Correctional Officer positions, utilities, and ITS equipment.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Engineering/Design | 110,000 | | | | | | | | 110,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | 500,000 | | | | | | | 500,000 |
| Construction | | 3,330,000 | | | | | | | 3,330,000 |
| Equipment/Furnishings | | 560,000 | | | | | | | 560,000 |
| Other | | 225,000 | | | | | | | 225,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 110,000 | 4,615,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,725,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 110,000 | 4,615,000 | | | | | | | 4,725,000 |
| PROJECTED OPERATING IMPACTS | 0 | 410,000 | 766,500 | 804,825 | 845,070 | 887,328 | | | |

Public Works - Salt Buildings

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

8176

This project provides funding for three salt facilities in the County. Salt buildings are used for storage and distribution of salt during inclement weather. Existing county-owned sites in Finksburg, Hampstead, and Eldersburg are identified for the salt buildings. This project would eliminate sites currently being leased.

Projected operating impacts include: insurance costs for the buildings.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | 83,000 | | | | | | 133,000 | | 216,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 451,000 | | | | | | 838,000 | | 1,289,000 |
| Construction | 282,000 | | | | | | 524,000 | | 806,000 |
| Equipment/Furnishings | 122,000 | | | | | | 228,000 | | 350,000 |
| Other | 47,000 | | | | | | 75,750 | | 122,750 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------|----------|----------|----------|----------|------------------|----------|------------------|
| TOTAL | 985,000 | 0 | 0 | 0 | 0 | 0 | 1,798,750 | 0 | 2,783,750 |
|--------------|----------------|----------|----------|----------|----------|----------|------------------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|--|--|--|--|--|-----------|--|------------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 985,000 | | | | | | 1,798,750 | | 2,783,750 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 |
|-----------------------------|-------|-------|-------|-------|-------|-------|
| | 9,420 | 6,940 | 7,280 | 7,650 | 8,030 | 8,430 |

Public Works Asset and Pavement Management System

Cecilia Devilbiss, Budget Analyst 410-386-2082

8273

This project provides planned funding for a computerized asset and pavement management system for the Department of Public Works. The system will track and manage assets and resources and provides an automated solution for costing, inventory, maintenance and inspections. Assets such as roads, water, wastewater, and sewer can be managed with the system.

The County's current Road Surface Management System (RSMS) was implemented in 1997. This project provides the Department of Public Works with a replacement pavement management system to efficiently track and manage the condition of all of the roads in the County. The system stores detailed information about roadway networks including pavement type, location, length and width, deterioration rates, type and date of maintenance treatments, and preventative maintenance schedules. By automating workflow, costing, maintenance, and inspections, the County can better manage resources and extend the life of its roadways.

Operating Impacts: technical maintenance and support of the system.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 695,000 | | | | | | | | 695,000 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|
| TOTAL | 695,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 695,000 |
|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|--|--|--|--|--|--|--|---------|
| Transfer from General Fund | 695,000 | | | | | | | | 695,000 |
| 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 | 43,300 | 44,720 | 46,200 | 47,730 | 49,330 |
|------------------------------------|---|--------|--------|--------|--------|--------|

Records Management

Cecilia Devilbiss, Budget Analyst (410) 386-2082

8274

This project provides planned funding for a records management system to be implemented throughout Carroll County Government. The goal of this project is to reduce hard copy records through electronic compression and storage. The process consists of consultation, configuration, installation, and training. Newly created or received documents are scanned and retained in an electronic format only. Historical documents are reviewed for retention, then indexed and "back-scanned" to electronic storage.

Operating Impacts: back scanning of existing records and phase I implementation

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|--------|--------|---------|--------|--------|--------|------------------|---------------------|--------------------|
| Engineering/Design | 75,000 | 70,000 | 105,000 | 50,000 | 50,000 | | | | 350,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 3,000 | 5,000 | 28,000 | 6,000 | 7,000 | 40,000 | | | 89,000 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|---------------|---------------|----------------|---------------|---------------|---------------|----------|----------|----------------|
| TOTAL | 78,000 | 75,000 | 133,000 | 56,000 | 57,000 | 40,000 | 0 | 0 | 439,000 |
|--------------|---------------|---------------|----------------|---------------|---------------|---------------|----------|----------|----------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--------|--------|---------|--------|--------|--------|--|--|----------------|
| Transfer from General Fund | 78,000 | 75,000 | 133,000 | 56,000 | 57,000 | 40,000 | | | 439,000 |
| 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 | 54,000 | 138,000 | 250,000 | 121,000 | 56,000 | | | |
|------------------------------------|----------|---------------|----------------|----------------|----------------|---------------|--|--|--|

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. On a daily basis, seniors park in the grass area adjacent to the existing parking lot. This project will create twenty additional parking spaces.

Currently the center averages 241 seniors registering at the center per year. These seniors participate in 1,217 classes and activities per month. In addition an average of 250 noon meals are served per month. Outside community user groups also have an average of 525 people per month attending events they sponsored at the center.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|--------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | 6,500 | | | | | | | 6,500 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | 6,900 | | | | | | | 6,900 |
| Construction | | 68,700 | | | | | | | 68,700 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 4,100 | | | | | | | 4,100 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|---------------|----------|----------|----------|----------|----------|----------|---------------|
| TOTAL | 0 | 86,200 | 0 | 0 | 0 | 0 | 0 | 0 | 86,200 |
|--------------|----------|---------------|----------|----------|----------|----------|----------|----------|---------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--------|--|--|--|--|--|--|--------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | 86,200 | | | | | | | 86,200 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| MD Dept of Aging | | | | | | | | | 0 |
| State | | | | | | | | | 0 |
| Grants (MDE, CDBG) | | | | | | | | | 0 |

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

South Carroll Senior and Community Center

Robin Hooper, Budget Analyst, (410) 386-2082

8062

This project provides planned funding for the construction of a 31,400 square foot senior center and gymnasium for South Carroll to replace the existing 9,300 square foot center on Johnsonville road. Funding is included for improvements to Mineral Hill Road that provides access to the senior center. The new facility will allow for more classes and provide adequate space for programs.

The Bureau of Aging received a \$600,000 grant from the MD Department of Aging.

Planned funding in FY 08 includes a traffic and a geothermal HVAC study.

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

| | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | 574,580 | | 574,580 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | 2,420,000 | | 2,420,000 |
| Construction | 200,000 | | | | | | 7,842,000 | | 8,042,000 |
| Equipment/Furnishings | | | | | | | 409,840 | | 409,840 |
| Other | | | | | | | 510,000 | | 510,000 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------------|----------|----------|----------|----------|----------|-------------------|----------|-------------------|
| TOTAL | 200,000 | 0 | 0 | 0 | 0 | 0 | 11,756,420 | 0 | 11,956,420 |
|--------------|----------------|----------|----------|----------|----------|----------|-------------------|----------|-------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|---------|--|--|--|--|--|-----------|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | 3,806,600 | | 3,806,600 |
| Bonds | 200,000 | | | | | | 6,099,820 | | 6,299,820 |
| 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 | 178,280 | 184,400 | 190,750 | 197,325 | 204,140 |
|------------------------------------|----------|----------------|----------------|----------------|----------------|----------------|

State's Attorney Case File System Replacement

Cecilia Devilbiss, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to replace the State's Attorney's Office Case File System. The States Attorney's Office uses this database to manage 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 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | 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 | 250,000 | 0 | 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 | 37,500 | 37,500 | | | |

Voting Machines

Robin Hooper, Budget Analyst (410) 386-2082

8060

This project provides planned funding for the County's portion of the mandated purchase and maintenance of the current State election system voting machines. Actual payments to the State will be spread from FY 04 to FY 14 and will cost approximately \$1.2M. The FY 10 allocation represents the difference between the prior allocation and the State's updated payment schedule for the hardware system. Payments for this system will be through FY 14 regardless of when the Diebold Service contract ends.

| | FY 08 | FY 09 | FY 10 | FY 11 | FY12 | FY 13 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-------|-------|---------|-------|------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | 297,200 | | | | 937,045 | | 1,234,245 |
| Other | | | | | | | | | 0 |

EXPENDITURES

| | | | | | | | | | |
|--------------|----------|----------|----------------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 0 | 0 | 297,200 | 0 | 0 | 0 | 937,045 | 0 | 1,234,245 |
|--------------|----------|----------|----------------|----------|----------|----------|----------------|----------|------------------|

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|--|--|---------|--|--|--|---------|--|---------|
| Transfer from General Fund | | | 297,200 | | | | 553,945 | | 851,145 |
| Property Tax | | | | | | | 383,100 | | 383,100 |
| 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 |
|------------------------------------|----------|----------|----------|----------|----------|----------|

