

Overview of General Government CIP

The General Government portion of the Community Investment Plan (CIP) addresses capital projects that do not specifically fit in one of the other five categories: Culture and Recreation, Public Works, Board of Education, Conservation and Open Space, and Enterprise Funds. General Government projects are typically related to the Office of Public Safety, Carroll Community College, Carroll County Public Library, Emergency Services Training Center, Farm Museum, Sheriff's Services and Senior Centers.

The FY 09 CIP includes funding for the Board of Education security system to allow more advanced multimedia applications with the Carroll County Public Network.

Funding is included for Technology improvements for the College, Library and County Government. A telephone system for the County Government is also included in the Proposed CIP.

In an effort to relieve overcrowding at the Detention Center a Minimum Security Facility is included in the Proposed CIP.

To maintain the existing analog radio system and to lay the foundation for a transition to a digital radio system, 800MHz & 911 System project is in the plan. Funding for the actual conversion to a digital system is also included in the plan.

The plan includes funding for a General Government Facility which may be used for Law Enforcement as well as other Government functions.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2009 TO 2014

Proposed

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2009	2010	2011	2012	2013	2014			
GENERAL GOVERNMENT:									
ADA - Facility Improvements	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$60,000
Carroll Community College - Emergency Generator	0	0	0	122,000	0	0	0	0	122,000
Carroll Community College - Technology Improvements	354,600	365,200	376,200	387,500	399,000	411,000	0	0	2,293,500
Carroll County 800MHz & 911 System	475,000	600,000	725,000	725,000	25,000,000	0	1,375,000	0	28,900,000
Carroll County Public Network	1,500,000	0	0	0	0	0	7,369,500	0	8,869,500
County Building Systemic Renovations	245,000	350,000	410,000	286,000	445,000	375,000	0	0	2,111,000
County Phone System Replacement	0	0	850,000	0	0	0	0	0	850,000
County Technology Improvements	372,000	498,200	394,700	406,500	418,700	431,300	0	0	2,521,400
Department of Economic Development-BERC	200,000	0	0	0	0	0	46,083	0	246,083
Detention Center Renovation	0	0	250,000	0	0	0	0	0	250,000
Direct Recording Electronic Voting Machines	0	185,600	0	0	0	0	937,045	0	1,122,645
Farm Museum - Stormwater Drainage	24,000	0	0	0	0	0	0	0	24,000
Fleet Management - Lift Replacements	0	110,300	0	121,600	0	134,000	0	0	365,900
Government Complex	7,000,000	0	0	0	0	0	0	0	7,000,000
Government Office Building	4,500,000	0	0	0	0	0	0	0	4,500,000
GIS Digital Orthophotography	162,000	0	168,000	0	174,000	0	0	0	504,000
GIS/Planning/Public Safety - Parcel Layer	715,000	0	0	0	0	0	0	0	715,000
Humane Society - Kennel Expansion	0	0	329,500	0	0	0	0	0	329,500
Humane Society Generator	44,700	0	0	0	0	0	0	0	44,700
Library - Technology Replacement	218,600	225,100	231,900	238,900	246,000	253,400	0	0	1,413,900
Library - Westminster Branch Renovation	680,800	0	0	0	0	0	300,000	0	980,800
Minimum Security Facility	6,810,000	0	0	0	0	0	110,000	0	6,920,000
Parking Lot Overlays	50,000	52,500	55,000	58,000	61,000	64,000	0	0	340,500
Public Works Vehicle Storage Shed	148,000	0	0	0	0	0	77,700	0	225,700
Records Management	75,000	133,000	56,000	57,000	40,000	0	78,000	0	439,000
State's Attorney Case File System Replacement	0	0	250,000	0	0	0	0	0	250,000
Taneytown Library Expansion	164,500	0	0	0	0	0	1,741,777	0	1,906,277
Taneytown Senior and Community Center - Additional Parking	93,200	0	0	0	0	0	0	0	93,200
Water Tanks and Dry Hydrants	183,800	193,000	202,600	212,700	223,300	234,500	0	0	1,249,900
GENERAL GOVERNMENT TOTAL	\$24,026,200	\$2,722,900	\$4,308,900	\$2,625,200	\$27,017,000	\$1,913,200	\$12,035,105	\$0	\$74,648,505
SOURCES OF FUNDING:									
Transfer from General Fund	\$3,802,900	\$1,644,600	\$2,596,800	\$1,422,900	\$1,571,200	\$1,357,200	\$8,197,528	\$0	\$20,593,128
Property Tax	0	0	0	0	0	0	383,100	0	383,100
Bonds	1,310,942	1,078,300	1,712,100	1,202,300	25,445,800	556,000	3,304,477	0	34,609,919
Reallocated Bonds	12,421,558	0	0	0	0	0	0	0	12,421,558
Reallocated GF Transfer	10,000	0	0	0	0	0	0	0	10,000
Reallocated Property Tax	5,800,000	0	0	0	0	0	0	0	5,800,000
MD Library Development	530,800	0	0	0	0	0	150,000	0	680,800
Private	150,000	0	0	0	0	0	0	0	150,000
GENERAL GOVERNMENT TOTAL	\$24,026,200	\$2,722,900	\$4,308,900	\$2,625,200	\$27,017,000	\$1,913,200	\$12,035,105	\$0	\$74,648,505

ADA - Facility Improvements

Robin Hooper, Budget Analyst (410) 386-2082

9418

The Americans with Disabilities Act (ADA) requires the County to provide handicapped accessibility to its buildings. The project provides on-going funding to allow the County to respond to specific problems as they are identified and to meet the requirements of changes in Federal law. Funding for this project began in FY 90.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	10,000	10,000	10,000	10,000	10,000	10,000			60,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	10,000	10,000	10,000	10,000	10,000	10,000	0	0	60,000
SOURCES OF FUNDS									
Transfer from General Fund		10,000	10,000	10,000	10,000	10,000			50,000
Local Income Tax									0
Property Tax									0
Bonds									0
Reallocated GF Transfer	10,000								10,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Carroll Community College - Emergency Generator

Cecilia Devilbiss, 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 Learning Resource Center to be supported by the emergency generator system.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	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	122,000	0	0	0	0	122,000
SOURCES OF FUNDS									
Transfer from General Fund				122,000					122,000
Local Income Tax									0
Property Tax									0
Bonds									0
Bond Interest									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Carroll County Public Network

Cecilia Devilbiss, Budget Analyst (410)386-2082

8226

This project provides supplemental funding to the Carroll County Public Network plan. The additional funding will be used for a school security system.

Projected operating impacts include: computer maintenance, upgrades and license fees for the network.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	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	1,500,000								1,500,000
Other									0
EXPENDITURES									
TOTAL	1,500,000	0	0	0	0	0	7,369,500	0	8,869,500
SOURCES OF FUNDS									
Transfer from General Fund	1,500,000						7,369,500		8,869,500
Local Income Tax									0
Property Tax									0
Bonds									0
Bond Interest									0
PROJECTED OPERATING IMPACTS	172,000	354,320	364,950	375,900	387,180	398,790			

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 09	FY 10	FY 11	FY 12	FY 13	FY 14	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	850,000	0	0	0	0	0	850,000
SOURCES OF FUNDS									
Transfer from General Fund			850,000						850,000
Local Income Tax									0
Property Tax									0
Bonds									0
Bond Interest									0
PROJECTED OPERATING IMPACTS	0	0	0	78,000	80,300	82,800			

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 with the exception of FY 10. FY10 includes a Core Switch and new Storage Device replaced every six years.

Projected operating impacts include maintenance costs on the storage device.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	372,000	498,200	394,700	406,500	418,700	431,300			2,521,400
Other									0
EXPENDITURES									
TOTAL	372,000	498,200	394,700	406,500	418,700	431,300	0	0	2,521,400
SOURCES OF FUNDS									
Transfer from General Fund	372,000	498,200	394,700	406,500	418,700	431,300			2,521,400
Local Income Tax									0
Property Tax									0
Bonds									0
Bond Interest									0
PROJECTED OPERATING IMPACTS	0	0	0	8,000	8,300	8,500			

Department of Economic Development-BERC

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

9952

This project provides additional funding for the renovation and creation of additional office space for the Business and Economic Resource Center (BERC) located at the Multi-purpose Center at 224 North Center Street. The Adult Education Program, as well as the Maryland Job Service staff have relocated their offices to the Multi-purpose Center creating a "One-stop" facility for employment services and job training for both Carroll County residents and employers. BERC now serves as the Carroll County "One-stop" Operator. The project will create additional offices, a self-directed services area, and expand existing training facilities.

Projected operating impacts include utilities and maintenance expense.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							46,083		46,083
Land Acquisition									0
Site Work									0
Construction	200,000								200,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	200,000	0	0	0	0	0	46,083	0	246,083
SOURCES OF FUNDS									
Transfer from General Fund							46,083		46,083
Local Income Tax									0
Property Tax									0
Bonds	200,000								200,000
Bond Interest									0
PROJECTED OPERATING IMPACTS	0	13,570	13,980	14,400	14,830	15,280			

Detention Center Renovation

Deborah Effingham, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides planned funding for renovation of the existing detention center work release unit to house 50 medium security inmates. This project will occur after the completion of the Minimum Security Detention Center facility project planned for construction in FY 09.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction			250,000						250,000
Equipment/Furnishings									0
Other									0

EXPENDITURES

TOTAL	0	0	250,000	0	0	0	0	0	250,000
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SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds			250,000						250,000
Bond Interest									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0
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Direct Recording Electronic 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 Statewide election voting system. Actual payments to the State will be spread from FY 04 to FY 14 and will cost approximately \$1.1 million. The FY 10 allocation represents the difference between the prior allocation and the State's updated payment schedule for the hardware system. Payments through FY 14 will occur regardless if the State purchases a new voting machine.

	FY 09	FY 10	FY 11	FY12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings		185,600					937,045		1,122,645
Other									0

EXPENDITURES

TOTAL	0	185,600	0	0	0	0	937,045	0	1,122,645
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SOURCES OF FUNDS

Transfer from General Fund		185,600					553,945		739,545
Local Income Tax									0
Property Tax							383,100		383,100
Bonds									0
Bond Interest									0

PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0
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Fleet Management - Lift Replacements

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

9956

This project provides planned funding to continue the replacement of aging vehicle lifts at the maintenance facility. There are nine lifts in total, four above ground and five below ground. To-date two lifts have been replaced and one will be replaced this Spring. 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, Carroll Transit, and City of Westminster Police Department.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings		105,000		115,800		127,600			348,400
Other		5,300		5,800		6,400			17,500

EXPENDITURES

TOTAL	0	110,300	0	121,600	0	134,000	0	0	365,900
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SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds		110,300		121,600		134,000			365,900
Bond Interest									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0
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Government Complex

Deborah Effingham, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for the future expansion of the Carroll County Government Complex for a minimum security detention center, parking and other potential government related facilities.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition	7,000,000								7,000,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	7,000,000	0	0	0	0	0	0	0	7,000,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Property Tax									0
Bonds									0
Reallocated Bonds	7,000,000								7,000,000
State									0
PROJECTED OPERATING IMPACTS	0	75,000	77,250	79,570	81,950	84,410			

Government Office Building

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

Proj. #

This project provides funding for the purchase and renovation of the Wheeler Building located on Railroad Avenue in Westminster, Maryland. This 24,000 square foot facility may be used for law enforcement and other government functions. The exact scope of the project has yet to be determined.

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

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition	2,000,000								2,000,000
Site Work									0
Construction	2,500,000								2,500,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	4,500,000	0	0	0	0	0	0	0	4,500,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Property Tax									0
Bonds									0
Reallocated Property Tax	4,500,000								4,500,000
State									0
PROJECTED OPERATING IMPACTS	0	150,000	154,500	159,140	163,910	168,830			

GIS/Planning/Public Safety - Parcel Layer

Cecilia Devilbiss, Budget Analyst (410) 386-2082

Proj #

This project provides funding for an updated Parcel Layer that is currently being used for Geographic Information System (GIS) applications in County Government. The Parcel Layer is used for viewing owner, address, acreage and property boundaries for the 65,000 parcels in Carroll County.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	715,000								715,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0

EXPENDITURES

TOTAL	715,000	0	0	0	0	0	0	0	715,000
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SOURCES OF FUNDS

Transfer from General Fund	715,000								715,000
Local Income Tax									0
Property Tax									0
Bonds									0
Bond Interest									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0
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Humane Society - Kennel Expansion

Larry R. 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 07, more than five thousand animals passed through the Humane Society.

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

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work			63,090						63,090
Construction			236,730						236,730
Equipment/Furnishings									0
Other			29,680						29,680

EXPENDITURES

TOTAL	0	0	329,500	0	0	0	0	0	329,500
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SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds			329,500						329,500
Bond Interest									0

PROJECTED OPERATING IMPACTS	0	0	0	4,370	4,500	4,640
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Humane Society Generator

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

Proj #

This project provides funding for the installation of a 50Kw single phase generator 225 Amp ATS at the Humane Society Facility. This will supply the stand-by power necessary for continued operations during power outages and during adverse weather conditions which typically see an influx of animals to the shelter. The generator will enable personnel to maintain sanitary conditions as well as keeping the animals from experiencing extreme temperature variances.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	42,510								42,510
Equipment/Furnishings									0
Other	2,190								2,190
EXPENDITURES									
TOTAL	44,700	0	0	0	0	0	0	0	44,700
SOURCES OF FUNDS									
Transfer from General Fund	44,700								44,700
Local Income Tax									0
Property Tax									0
Bonds									0
Bond Interest									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Minimum Security Facility

Deborah Effingham, Management and Budget Project Coordinator (410) 386-2082

8272

This project provides funding for a 21,000 square foot facility 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, ITS and public safety equipment.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	400,000						110,000		510,000
Land Acquisition									0
Site Work	820,000								820,000
Construction	4,620,000								4,620,000
Equipment/Furnishings	660,000								660,000
Other	310,000								310,000

EXPENDITURES

TOTAL	6,810,000	0	0	0	0	0	110,000	0	6,920,000
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SOURCES OF FUNDS

Transfer from General Fund									0
Property Tax									0
Bonds	95,092						110,000		205,092
Reallocated Bonds	5,414,908								5,414,908
Reallocated Property Tax	1,300,000								1,300,000

PROJECTED OPERATING IMPACTS						
		933,500	930,000	976,500	1,025,000	1,076,000

Parking Lot Overlays

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

9921

This on-going project provides funding to overlay parking lots at County facilities.

Planned for the FY 09 - 14 Community Investment Plan:

FY 09 - Carroll Community College-loop & main entrance - \$50,000

FY 10 - Health Department & 300 S. Center St. - \$70,000

FY 11 - Carroll Community College-repair large lots failed areas - \$57,000

FY 12 - Mt. Airy Senior Center and Library - \$51,500

FY 13 - Carroll Community College-main lot section "A" - \$82,000

FY 14 - Sandymount Park and Maintenance Center Entrance - \$50,000

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	50,000	52,500	55,000	58,000	61,000	64,000			340,500
Equipment/Furnishings									0
Other									0

EXPENDITURES

TOTAL	50,000	52,500	55,000	58,000	61,000	64,000	0	0	340,500
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SOURCES OF FUNDS

Transfer from General Fund	50,000	52,500	55,000	58,000	61,000	64,000			340,500
Local Income Tax									0
Property Tax									0
Bonds									0
Bond Interest									0

PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0			0
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Records Management

Cecilia Devilbiss, Budget Analyst (410) 386-2082

8274

This project provides 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.

Projected operating impacts is maintenance on the software package.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	70,000	105,000	50,000	50,000			75,000		350,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	5,000	28,000	6,000	7,000	40,000		3,000		89,000
Other									0

EXPENDITURES

TOTAL	75,000	133,000	56,000	57,000	40,000	0	78,000	0	439,000
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SOURCES OF FUNDS

Transfer from General Fund	75,000	133,000	56,000	57,000	40,000		78,000		439,000
Local Income Tax									0
Property Tax									0
Bonds									0
Bond Interest									0

PROJECTED OPERATING IMPACTS	7,000	14,210	21,636	29,286	30,165	31,070			
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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 09	FY 10	FY 11	FY 12	FY 13	FY 14	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	250,000	0	0	0	0	0	250,000
SOURCES OF FUNDS									
Transfer from General Fund			250,000						250,000
Local Income Tax									0
Property Tax									0
Bonds									0
Bond Interest									0
PROJECTED OPERATING IMPACTS	0	0	0	37,500	38,630	39,780			

Taneytown Library Expansion

Cecilia Devilbiss, Budget Analyst (410) 386-2082

8059

This project provides supplemental funding for the construction of a 5,000 square foot Taneytown Library Expansion. The addition to the Taneytown Library is to be completed in early 2009. Additional funds are required for furnishings and equipment at the Library.

Projected operating impacts include one Library Associate position and additional utility, maintenance and insurance expenses.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							88,000		88,000
Land Acquisition									0
Site Work							50,120		50,120
Construction							1,320,000		1,320,000
Equipment/Furnishings	164,500						129,536		294,036
Other							154,121		154,121

EXPENDITURES

TOTAL	164,500	0	0	0	0	0	1,741,777	0	1,906,277
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SOURCES OF FUNDS

Transfer from General Fund	164,500								164,500
Local Income Tax									0
Property Tax									0
Bonds							1,741,777		1,741,777
Bond Interest									0

PROJECTED OPERATING IMPACTS	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14
	63,640	66,410	69,300	72,320	75,490	78,790

Taneytown Senior and Community Center - Additional Parking

Robin Hooper, Budget Analyst (410) 386-2082

Proj #

This project provides funding to expand the parking lot at the Taneytown Senior & Community Center. Currently the 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.

	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	7,350								7,350
Land Acquisition									0
Site Work									0
Construction	81,750								81,750
Equipment/Furnishings									0
Other	4,100								4,100
EXPENDITURES									
TOTAL	93,200	0	0	0	0	0	0	0	93,200
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds	86,550								86,550
Reallocated Bonds	6,650								6,650
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Water Tanks and Dry Hydrants

Larry R. 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. As potential sites are found within the various fire districts, tanks are being installed. 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. To date three tanks have been installed one in the Keysville area, one in the Silver Run area and one in the Taylorsville area. 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 09	FY 10	FY 11	FY 12	FY 13	FY 14	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	183,800	193,000	202,600	212,700	223,300	234,500			1,249,900
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	183,800	193,000	202,600	212,700	223,300	234,500	0	0	1,249,900
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds	183,800	193,000	202,600	212,700	223,300	234,500			1,249,900
Bond Interest									0
PROJECTED OPERATING IMPACTS	100	100	100	100	100	100			