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, Sheriff's Services, and Senior Centers.

Funding is included for maintaining and upgrading the County's 911 Radio System. During the early years of the project the main focus will be purchasing parts and equipment to maintain the existing analog radio system. Conversion to a digital system is planned for FY 13.

Included in FY 12–17 is funding for systemic improvements and renovations for County facilities, including roofs, parking lots, and HVAC systems.

Funding is included in the CIP for technology improvements and a replacement telephone system for the County Government.

In FY 12, a project is included for improvements to the Mount Airy branch of the Carroll County Public Library. This project is contingent on matching funds from the State's Library Capital Grant program and will consist of a parking lot overlay, roof replacement, and interior enhancements.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2012 TO 2017
Recommended

	Fiscal Year						Prior	Balance to	Total
	2012	2013	2014	2015	2016	2017	Allocation	Complete	Project Cost
GENERAL GOVERNMENT:									
Carroll County 911 Radio System	$0	$3,225,000	$22,500,000	$0	$0	$0	$4,409,468	$0	$30,134,468
County Building Systemic Renovations	500,000	525,000	550,000	575,000	600,000	625,000	0	0	3,375,000
County Phone System Replacement	850,000	0	0	0	0	0	0	0	850,000
County Technology Improvements	425,000	442,000	444,000	780,000	459,000	623,000	0	0	3,173,000
Fleet Management - Lift Replacements	150,000	0	0	0	0	0	338,915	0	488,915
GIS Digital Orthophotography	0	182,000	0	194,000	0	206,000	0	0	582,000
Library - Mount Airy Branch Improvements	467,800	0	0	0	0	0	0	0	467,800
Parking Lot Overlays	53,000	56,000	59,000	62,000	65,000	68,000	0	0	363,000
Voting Machines - New Optical Scan	0	0	0	100,000	100,000	100,000	220,000	0	520,000
GENERAL GOVERNMENT TOTAL	**$2,445,800**	**$4,430,000**	**$23,553,000**	**$1,711,000**	**$1,224,000**	**$1,622,000**	**$4,968,383**	**$0**	**$39,954,183**
SOURCES OF FUNDING:									
Transfer from General Fund	$585,209	$680,000	$503,000	$1,136,000	$624,000	$997,000	$653,383	$0	$5,178,592
Property Tax	0	0	0	0	0	0	420,000	0	420,000
Bonds	732,610	3,750,000	23,050,000	575,000	600,000	625,000	3,795,000	0	33,127,610
Reallocated Bonds	2,190	0	0	0	0	0	0	0	2,190
Reallocated GF Transfer	315,545	0	0	0	0	0	95,152	0	410,697
Reallocated Property Tax	577,246	0	0	0	0	0	4,848	0	582,094
MD Library Development	233,000	0	0	0	0	0	0	0	233,000
GENERAL GOVERNMENT TOTAL	**$2,445,800**	**$4,430,000**	**$23,553,000**	**$1,711,000**	**$1,224,000**	**$1,622,000**	**$4,968,383**	**$0**	**$39,954,183**

Carroll County 911 Radio System

Larry R. Brown, Senior Budget Analyst (410) 386-2082 **8264**

This project provides funding for extending the life of the existing analog radio system until a transition to digital can be accomplished. During the early years of this project the main focus will be purchasing equipment and parts to maintain the existing analog radio system. This project will also provide the foundation for the transition to a digital radio system. To accomplish this, existing microwave links and communications equipment will be replaced with digital equipment to enable fire and police personnel to communicate with outside jurisdictions who have already switched to digital radio systems. Conversion to a digital system is planned to begin in FY 13.

	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		2,500,000							**2,500,000**
Land Acquisition									**0**
Site Work									**0**
Construction		725,000	22,500,000				2,875,000		**26,100,000**
Equipment/Furnishings							1,534,468		**1,534,468**
Other									**0**
EXPENDITURES									
TOTAL	**0**	**3,225,000**	**22,500,000**	**0**	**0**	**0**	**4,409,468**	**0**	**30,134,468**
SOURCES OF FUNDS									
Transfer from General Fund							414,468		**414,468**
Local Income Tax									**0**
Property Tax							420,000		**420,000**
Bonds		3,225,000	22,500,000				3,575,000		**29,300,000**
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

County Building Systemic Renovations

Heidi Pepin, Budget Analyst (410) 386-2082 **9954**

This on-going project provides funding for systemic improvements and renovations to County facilities including roofing, heating, ventilation, and air conditioning systems. Listed below are tentatively scheduled projects with estimated costs.

Health Department roof - $370,000
Community College Building "M" roof - $345,000
Detention Center roof - $261,000
Mt. Airy Senior Center roof - $120,000
Old South Carroll Senior Center roof - $306,000
Citizen Services (Barrel House) Roof - $932,000
Community College Building "C" and Learning Resource Center roofs - $838,000
Community College Building "A" and Main Building boilers - $260,000
Detention Center chillers - $120,000
Courthouse Annex chillers - $239,000
Community College Building "A" and Main chillers - $239,000

	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									**0**
Land Acquisition									**0**
Site Work									**0**
Construction	500,000	525,000	550,000	575,000	600,000	625,000			**3,375,000**
Equipment/Furnishings									**0**
Other									**0**
EXPENDITURES									
TOTAL	**500,000**	**525,000**	**550,000**	**575,000**	**600,000**	**625,000**	**0**	**0**	**3,375,000**
SOURCES OF FUNDS									
Transfer from General Fund									**0**
Local Income Tax									**0**
Property Tax									**0**
Bonds	500,000	525,000	550,000	575,000	600,000	625,000			**3,375,000**
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

County Phone System Replacement

Heidi Pepin, Budget Analyst (410) 386-2082 **Proj #**

This project provides funding to replace the existing County government phone system, originally installed in 1998, with a new Voice Over Internet Protocol system. The phone system serves the County Office Building, Maintenance Center, Barrel House, 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 currently incompatible with Voice Over Internet Protocol technology.

Projected operating impacts include annual maintenance and telephone replacement costs.

	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	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	**850,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**850,000**
SOURCES OF FUNDS									
Transfer from General Fund									**0**
Property Tax									**0**
Bonds									**0**
Reallocated GF Transfer	272,754								**272,754**
Reallocated Property Tax	577,246								**577,246**

PROJECTED OPERATING IMPACTS	0	0	30,000	30,900	31,830	32,790

County Technology Improvements

Heidi Pepin, 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 planned at 3% annually.

Included in the plan are the following replacements:
FY 12 - Production Services copier replacement
FY 13 - CourtSmart replacement; seven-year replacement schedule
FY 15 - Virtual server replacement plus one additional server due to reaching maximum capacity
FY 17 - Virtual server replacement plus one additional server due to reaching maximum capacity

Projected operating impacts include maintenance costs on the storage device.

	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									**0**
Land Acquisition									**0**
Site Work									**0**
Construction									**0**
Equipment/Furnishings	425,000	442,000	444,000	780,000	459,000	623,000			**3,173,000**
Other									**0**
EXPENDITURES									
TOTAL	**425,000**	**442,000**	**444,000**	**780,000**	**459,000**	**623,000**	**0**	**0**	**3,173,000**
SOURCES OF FUNDS									
Transfer from General Fund	425,000	442,000	444,000	780,000	459,000	623,000			**3,173,000**
Local Income Tax									**0**
Property Tax									**0**
Bonds									**0**
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Fleet Management - Lift Replacements

District Location: 3

Heidi Pepin, 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: five above ground and four below ground lifts. This project will replace two of the below ground lifts and one will be converted into an aboveground asymmetrical lift. These lifts will replace those installed twenty-six years ago when the maintenance facility was constructed. Currently, Fleet Management services over 1,000 vehicles including the Board of Education and City of Westminster Police Department.

	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									**0**
Land Acquisition									**0**
Site Work									**0**
Construction									**0**
Equipment/Furnishings	135,000						338,915		**473,915**
Other	15,000								**15,000**
EXPENDITURES									
TOTAL	**150,000**	**0**	**0**	**0**	**0**	**0**	**338,915**	**0**	**488,915**
SOURCES OF FUNDS									
Transfer from General Fund	150,000						118,915		**268,915**
Local Income Tax									**0**
Property Tax									**0**
Bonds							220,000		**220,000**
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

GIS Digital Orthophotography

Heidi Pepin, Budget Analyst (410) 386-2082 **8310**

This project provides funding on a two-year cycle for updating the County's Geographic Information System (GIS) database with current aerial imagery of all 456 square miles of the County. The County began using orthophotography in the early 1990's. Orthophotography refers to aerial photography that is converted into digital data. Distortions due to hills, streams, valleys, and buildings can then be removed so that all ground features are shown in their correct ground positions. This makes a true image map with detailed portions of ground features and permits direct measurement of distances. In a digital format, orthophotography is used as a geographically accurate base map. The 1" to 100' scale photography provides greater accuracy and detail for use in public safety, planning, and development within the County.

	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									**0**
Land Acquisition									**0**
Site Work									**0**
Construction									**0**
Equipment/Furnishings		182,000		194,000		206,000			**582,000**
Other									**0**
EXPENDITURES									
TOTAL	**0**	**182,000**	**0**	**194,000**	**0**	**206,000**	**0**	**0**	**582,000**
SOURCES OF FUNDS									
Transfer from General Fund		182,000		194,000		206,000			**582,000**
Local Income Tax									**0**
Property Tax									**0**
Bonds									**0**

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0

Library - Mount Airy Branch Improvements

District Location: 4

Heidi Pepin, Budget Analyst, (410) 386-2082

Proj #

This project will renovate the 19 year old Mt. Airy Branch of the Carroll County Public Library. Funding will cover improvements to the exterior of the building including a roof replacement, sidewalk improvements between the parking lot and main entrance for ADA compliance, and parking lot overlay. Interior improvements include the addition of a much needed computer room, consolidation of customer service desks, increasing express checkout work areas, and enhancing the existing public computer area to better accommodate WiFi users.

This project is contingent on State funding.

	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									**0**
Land Acquisition									**0**
Site Work									**0**
Construction	467,800								**467,800**
Equipment/Furnishings									**0**
Other									**0**
EXPENDITURES									
TOTAL	**467,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**467,800**
SOURCES OF FUNDS									
Transfer from General Fund									**0**
Property Tax									**0**
Bonds	232,610								**232,610**
Reallocated Bonds	2,190								**2,190**
MD Library Development	233,000								**233,000**
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Parking Lot Overlays

Heidi Pepin, Budget Analyst (410) 386-2082 **9921**

This on-going project provides funding to overlay parking lots at County facilities. Listed below are tentatively scheduled projects with estimated costs.

North Carroll Library - $78,700
Sandymount Park - $42,500
Taneytown Library - $38,300
Deer Park - $46,900
Landon C. Burns Park - $46,900
Maintenance Center - $240,000

	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									**0**
Land Acquisition									**0**
Site Work									**0**
Construction	53,000	56,000	59,000	62,000	65,000	68,000			**363,000**
Equipment/Furnishings									**0**
Other									**0**
EXPENDITURES									
TOTAL	**53,000**	**56,000**	**59,000**	**62,000**	**65,000**	**68,000**	**0**	**0**	**363,000**
SOURCES OF FUNDS									
Transfer from General Fund	10,209	56,000	59,000	62,000	65,000	68,000			**320,209**
Local Income Tax									**0**
Property Tax									**0**
Bonds									**0**
Reallocated GF Transfer	42,791								**42,791**
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Voting Machines - New Optical Scan

Johanna Saltysiak, Budget Analyst (410) 386-2082 **8361**

This project provides funding for the County's share of the new State mandated optical scan voting machine. Maryland law requires a voter-verified paper trail. The State's estimated cost for the purchase and implementation for the optical scan voting machines is approximately $30 million, half of which will be passed to each of the Counties based on their percentage of voting-age population. Carroll's current percentage of the State's voting age population is 3%.

The Governor's budget for FY 11 did not include funding for the anticipated purchase of the new voting machines but, did not completely eliminate the possibility of moving forward with the new system. Indicators are the State will move forward no sooner than FY 14.

	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	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	100,000	220,000		**520,000**
Other									**0**
EXPENDITURES									
TOTAL	**0**	**0**	**0**	**100,000**	**100,000**	**100,000**	**220,000**	**0**	**520,000**
SOURCES OF FUNDS									
Transfer from General Fund				100,000	100,000	100,000	120,000		**420,000**
Local Income Tax									**0**
Property Tax									**0**
Bonds									**0**
Reallocated GF Transfer							95,152		**95,152**
Reallocated Property Tax							4,848		**4,848**

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0