

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 Services, and Senior Centers.

Included in the FY 16 – 21 CIP is funding for technology improvements for the County Government, systemic improvements and renovations for County facilities, including roofs, HVAC components, and parking lots, and for technology improvements for Carroll County Public Library.

In FY 16, funding is included to relieve overcrowding at the Courthouse Annex building. The State's Attorney Office will be relocated from the Courthouse Annex and the vacated space will be renovated for Circuit Court employees. Also in FY 16, additional funding is included to expand the parking lot at the Taneytown Senior Center.

In FY 16 and FY 17, funding is included for renovations at the former Army Reserve building, and in FY 18, a project is included for systemic renovations at Carroll Community College, including fire alarm upgrades and HVAC replacements.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2016 TO 2021

| | Fiscal Year | | | | | Prior Allocation | Balance to Complete | Total Project Cost | |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | | | | 2021 |
| GENERAL GOVERNMENT: | | | | | | | | | |
| Army Reserve Renovation | \$1,800,000 | \$4,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000,000 | |
| Carroll Community College - Systemic Renovations | 0 | 0 | 2,470,000 | 0 | 0 | 0 | 50,000 | 2,520,000 | |
| Carroll Community College - Technology | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | |
| County Building Systemic Renovations | 700,000 | 700,000 | 0 | 425,000 | 750,000 | 775,000 | 0 | 3,350,000 | |
| County Phone System Replacement | 100,000 | 0 | 0 | 0 | 0 | 0 | 850,000 | 950,000 | |
| County Technology | 850,000 | 700,000 | 721,000 | 743,000 | 765,000 | 788,000 | 0 | 4,567,000 | |
| Courthouse Annex Renovation | 210,000 | 0 | 0 | 0 | 0 | 0 | 0 | 210,000 | |
| Energy Performance Phase III | 4,536,851 | 0 | 0 | 0 | 0 | 0 | 0 | 4,536,851 | |
| Fleet Lift Replacements | 0 | 0 | 0 | 0 | 166,000 | 0 | 0 | 166,000 | |
| General Government Unallocated | 96,672 | 0 | 0 | 0 | 0 | 0 | 0 | 96,672 | |
| Information Technology System Replacement | 300,000 | 0 | 0 | 0 | 0 | 0 | 2,620,666 | 2,920,666 | |
| Infrastructure Planning Studies | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 180,000 | |
| Library - Technology Replacements | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 600,000 | |
| Maintenance Center Vehicle Wash | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | |
| Parking Lot Overlays | 75,000 | 79,000 | 82,000 | 85,000 | 89,000 | 92,000 | 0 | 502,000 | |
| Payroll / Human Resources System Replacement | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | |
| Public Safety - Emergency Crisis Management | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | |
| Records Management | 30,000 | 0 | 0 | 0 | 0 | 0 | 406,000 | 436,000 | |
| Taneytown Senior Center Additional Parking | 190,000 | 0 | 0 | 0 | 0 | 0 | 162,000 | 352,000 | |
| Transportation Building Addition | 0 | 64,000 | 630,000 | 0 | 0 | 0 | 0 | 694,000 | |
| GENERAL GOVERNMENT TOTAL | \$11,068,523 | \$5,873,000 | \$4,033,000 | \$1,383,000 | \$1,900,000 | \$1,785,000 | \$4,088,666 | \$0 | \$30,131,189 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$1,595,000 | \$909,000 | \$933,000 | \$958,000 | \$984,000 | \$1,010,000 | \$3,135,832 | \$0 | \$9,524,832 |
| Property Tax | 0 | 0 | 0 | 0 | 0 | 0 | 740,834 | 0 | 740,834 |
| Bonds | 910,000 | 4,906,400 | 1,298,000 | 425,000 | 916,000 | 775,000 | 131,000 | 0 | 9,361,400 |
| Non-Cash Note | 4,536,851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,536,851 |
| Reallocated Bonds | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| Reallocated GF Transfer | 1,526,672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,526,672 |
| MD Higher Ed. Comm. | 0 | 0 | 1,235,000 | 0 | 0 | 0 | 0 | 0 | 1,235,000 |
| Grants (MDE, CDBG) | 0 | 57,600 | 567,000 | 0 | 0 | 0 | 81,000 | 0 | 705,600 |
| GENERAL GOVERNMENT TOTAL | \$11,068,523 | \$5,873,000 | \$4,033,000 | \$1,383,000 | \$1,900,000 | \$1,785,000 | \$4,088,666 | \$0 | \$30,131,189 |

Carroll Community College - Systemic Renovations

District Location: 3

Heidi K. Pepin, Senior Budget Analyst (410) 386-2082

8517

This project provides funding for systemic improvements and renovations to Carroll Community College facilities including heating, ventilation, and air conditioning systems. It is anticipated the State will provide 50 percent of the total funding for this project. Listed below are projects in priority order:

- Fire Alarm upgrades
- Main "A" Building boiler replacements
- Chiller replacements

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|------------------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | 50,000 | | 50,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | 494,000 | | | | | | 494,000 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | 1,976,000 | | | | | | 1,976,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 2,470,000 | 0 | 0 | 0 | 50,000 | 0 | 2,520,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Bonds | | | 1,235,000 | | | | 50,000 | | 1,285,000 |
| MD Higher Ed. Comm. | | | 1,235,000 | | | | | | 1,235,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Army Reserve Renovation

District Location: 3

Heidi K. Pepin, Senior Budget Analyst (410) 386-2082

8592

The project provides funding for renovations to the former Army Reserve building, including roof replacement and hazardous materials mitigation of the 14,000 square foot space.

This project and potential operating impacts will be evaluated as the scope of the project is more fully defined and developed.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | 500,000 | | | | | | | | 500,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 1,300,000 | 4,200,000 | | | | | | | 5,500,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 1,800,000 | 4,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | 4,200,000 | | | | | | | 4,200,000 |
| Reallocated Bonds | 1,800,000 | | | | | | | | 1,800,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Carroll Community College - Technology

District Location: 3

Heidi K. Pepin, Senior Budget Analyst, (410) 386-2082

9782

This project provides planned funding for the systematic replacement of laboratory computers and classroom technology used at Carroll Community College.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 300,000 | | | | | | | | 300,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | 300,000 |
| TOTAL | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 300,000 | | | | | | | | 300,000 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

County Building Systemic Renovations

Heidi K. Pepin, Senior Budget Analyst (410) 386-2082

9954

This project provides ongoing funding for systemic improvements and renovations to County facilities including roofing, heating, ventilation, and air conditioning systems. In FY 18, a separate project, Carroll Community College - Systemic Renovations, is planned. Listed below are projects in priority order:

- Citizen Services (Distillery Building) roof
- County Office Building roof
- Maintenance Center chiller
- Citizen Services (Distillery Building) AC unit
- Health Department rooftop units
- County Office Building rooftop units
- Eldersburg Library HVAC System
- Maintenance Center Boiler
- Historic Courthouse HVAC system

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|----------------|----------------|----------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 700,000 | 700,000 | | 425,000 | 750,000 | 775,000 | | | 3,350,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 700,000 | 700,000 | 0 | 425,000 | 750,000 | 775,000 | 0 | 0 | 3,350,000 |

| SOURCES OF FUNDS | | | | | | | | | |
|----------------------------|---------|---------|--|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 700,000 | 700,000 | | 425,000 | 750,000 | 775,000 | | | 3,350,000 |

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

County Phone System Replacement

Lynn Karr, Budget Analyst (410) 386-2082

8412

This project provides funding to replace the existing County government phone system, installed in 1998, with a new Voice Over Internet Protocol (VOIP) system. Included is the replacement of telephones incompatible with VOIP technology.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 100,000 | | | | | | 850,000 | | 950,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 100,000 | 0 | 0 | 0 | 0 | 0 | 850,000 | 0 | 950,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | 272,754 | | 272,754 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | 577,246 | | 577,246 |
| Reallocated GF Transfer | 100,000 | | | | | | | | 100,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

County Technology

Lynn Karr, Budget Analyst (410) 386-2082

9648

This project provides ongoing funding for systematic replacement of County government information and communication systems including computers, servers, printers, and network infrastructure. The County plans to replace 15% to 18% of its personal computers and printers on an annual basis.

Included in the plan are the following:

- Judicial Dialogue for State's Attorney Office
- Audio Visual Equipment for Circuit Court
- Storage Network (SAN)
- CourtSmart Upgrade for Circuit Court
- Virtual Servers and Back-Up System Upgrades

Projected operating impacts include maintenance costs and software support.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 850,000 | 700,000 | 721,000 | 743,000 | 765,000 | 788,000 | | | 4,567,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 850,000 | 700,000 | 721,000 | 743,000 | 765,000 | 788,000 | 0 | 0 | 4,567,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 850,000 | 700,000 | 721,000 | 743,000 | 765,000 | 788,000 | | | 4,567,000 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| MD Higher Ed. Comm. | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 18,000 | 18,900 | 19,850 | 20,850 | 21,900 | | | |

Courthouse Annex Renovation

District Location: 3

Sheree Lima, Management and Budget Project Coordinator (410) 386-2082

8589

The project provides funding for renovations to 1,200 square feet at the Courthouse Annex. The State's Attorney Office will be moving from the Courthouse Annex and the vacated space will be renovated for use by the Circuit Court. The space will be occupied by the Court Administrator, Drug Court, and Volunteer Community Services.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | 19,000 | | | | | | | | 19,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 140,000 | | | | | | | | 140,000 |
| Equipment/Furnishings | 32,000 | | | | | | | | 32,000 |
| Other | 19,000 | | | | | | | | 19,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 210,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 210,000 | | | | | | | | 210,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Energy Performance Phase III

Heidi K. Pepin, Senior Budget Analyst (410) 386-2082

8579

This project provides funding for improvements to County facilities, including lighting and mechanical upgrades, control upgrades at Carroll Community College, and water and energy conservation efforts through a third-party vendor. Upfront costs for this project will be offset over time through guaranteed savings from these improvements.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 4,536,851 | | | | | | | | 4,536,851 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 4,536,851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,536,851 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Non-Cash Note | 4,536,851 | | | | | | | | 4,536,851 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Fleet Lift Replacements

District Location: 3

Heidi K. Pepin, 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, five above ground and four below ground. This project will replace a below ground lift originally installed in 2001. Additional lifts are scheduled for replacement outside of the six-year plan.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------|----------|----------------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | 166,000 | | | | 166,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 166,000 | 0 | 0 | 0 | 166,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | 166,000 | | | | 166,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

General Government Unallocated

Lynn Karr, Budget Analyst (410) 386-2082

9957

This project provides a source of funding in the event a capital project needs funds to cover costs over budget, unanticipated expenses or emergencies. The Unallocated project is similar in nature to the Reserve for Contingency in the General Fund. Any transfers from the project must be approved by the Board of County Commissioners through a capital budget resolution.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 96,672 | | | | | | | | 96,672 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 96,672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96,672 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Reallocated GF Transfer | 96,672 | | | | | | | | 96,672 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Infrastructure Planning Studies

Sheree Lima, Management and Budget Project Coordinator (410) 386-2082

9701

This project provides ongoing funding to perform studies needed to develop infrastructure projects. Studies may include feasibility, impact, and conceptual design. Initial planned studies include a conceptual design study for sidewalks and/or trails near William Winchester Elementary and Westminster West Middle schools to Englar Road and a transportation study focusing on a continuous roadway connection from MD 97 (south of MD 140) to MD 31.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------------|--------------------|
| Engineering/Design | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | | | 180,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 180,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | | | 180,000 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Library - Technology Replacements

Evan Cook, Budget Analyst (410) 386-2082

9822

This project provides ongoing funding for the systematic replacement of computer equipment, network devices, and printers used at the Carroll County Public Library Branches. This replacement schedule is based on a four-year useful equipment life.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | 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 | 100,000 | 100,000 | 100,000 | | | 600,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 600,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | 600,000 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Maintenance Center Vehicle Wash

District Location: 3

Heidi K. Pepin, Senior Budget Analyst, (410) 386-2082

8591

This project provides funding for improvements to the vehicle and equipment wash. The existing facility opened in 2010 and improvements will address environmental and operational concerns.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 700,000 | | | | | | | | 700,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Reallocated Bonds | 700,000 | | | | | | | | 700,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Parking Lot Overlays

Heidi K. Pepin, Senior Budget Analyst (410) 386-2082

9921

This ongoing project provides funding to overlay parking lots at County facilities. Listed below are projects in priority order that will be accomplished in the six-year plan:

- Cooperative Extension Services
- Sandymount Park
- Taneytown Library
- Landon C. Burns Park
- Deer Park
- Vietnam Memorial
- Eldersburg Library

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 75,000 | 79,000 | 82,000 | 85,000 | 89,000 | 92,000 | | | 502,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 75,000 | 79,000 | 82,000 | 85,000 | 89,000 | 92,000 | 0 | 0 | 502,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 75,000 | 79,000 | 82,000 | 85,000 | 89,000 | 92,000 | | | 502,000 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Payroll / Human Resources System Replacement

Lynn Karr, Budget Analyst (410) 386-2082

8590

This project provides funding for conversion of the Payroll/Human Resources System from the current HP3000 to a Windows-based platform. This conversion was previously included under Information Technology System Replacement, but has been separated to track project specific expenditures.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 1,000,000 | | | | | | | | 1,000,000 |

EXPENDITURES

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

SOURCES OF FUNDS

| | | | | | | | | | |
|----------------------------|-----------|--|--|--|--|--|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Reallocated GF Transfer | 1,000,000 | | | | | | | | 1,000,000 |

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

Public Safety - Emergency Crisis Management

Christian Roop, Budget Analyst (410) 386-2082

8480

This project provides additional funding to address critical services and supplies throughout the County during an emergency crisis event. In FY 14, the Commissioners established the Service Station Energy Resiliency Grant Program, designed to encourage service station owners to install emergency backup power generation equipment so fuel can be pumped during an extended outage. This program is part of a comprehensive emergency preparedness program and will provide funding assistance for the installation of power generation equipment in at least five sites strategically located throughout the County.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 50,000 | | | | | | 225,000 | | 275,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 50,000 | 0 | 0 | 0 | 0 | 0 | 225,000 | 0 | 275,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 50,000 | | | | | | 225,000 | | 275,000 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Records Management

Lynn Karr, Budget Analyst (410) 386-2082

8274

This project provides funding for a records management system to be implemented throughout Carroll County Government. With this system, documents are scanned and retained in an electronic format, historical documents are reviewed for retention, indexed, then "back-scanned" to electronic storage. The goal of this project is to reduce hard copy records through electronic compression and storage.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | 141,000 | | 141,000 |
| Other | 30,000 | | | | | | 265,000 | | 295,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 30,000 | 0 | 0 | 0 | 0 | 0 | 406,000 | 0 | 436,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | 306,000 | | 306,000 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | 100,000 | | 100,000 |
| Reallocated GF Transfer | 30,000 | | | | | | | | 30,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Taneytown Senior Center Additional Parking

District Location: 1

Robin L. Hooper, Management and Budget Project Coordinator, (410) 386-2082

8479

This project provides funding to expand the parking lot at the Taneytown Senior and Community Center. Currently, the center has twenty-eight spaces with limited additional parking available on surrounding side streets. The funding in FY 16 is to address stormwater issues and add approximately 25 additional parking spaces.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | 50,000 | | | | | | | | 50,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 140,000 | | | | | | 162,000 | | 302,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 190,000 | 0 | 0 | 0 | 0 | 0 | 162,000 | 0 | 352,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 190,000 | | | | | | | | 190,000 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | 81,000 | | 81,000 |
| Grants (MDE, CDBG) | | | | | | | 81,000 | | 81,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Transportation Building Addition

District Location: 3

Robin Hooper, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides planned funding to build a 1,800 square foot addition to create additional operating, storage, and driver locker space, and an additional restroom at the Carroll County Transportation Building.

Project is contingent on receiving grant funding.

Operating impacts include utilities and insurance.

| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|---------------|----------------|--------------|--------------|--------------|------------------|---------------------|--------------------|
| Engineering/Design | | 64,000 | | | | | | | 64,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | 130,000 | | | | | | 130,000 |
| Construction | | | 400,000 | | | | | | 400,000 |
| Equipment/Furnishings | | | 50,000 | | | | | | 50,000 |
| Other | | | 50,000 | | | | | | 50,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 64,000 | 630,000 | 0 | 0 | 0 | 0 | 0 | 694,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | 6,400 | 63,000 | | | | | | 69,400 |
| Grants (MDE, CDBG) | | 57,600 | 567,000 | | | | | | 624,600 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 8,700 | 9,000 | 9,300 | | | |