

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 Public Safety 911, Carroll Community College, Carroll County Public Library, Sheriff's Office, State's Attorney, Technology Services, Senior Centers, Farm Museum, and other County facilities.

Funding is included in FY 18 – 23 CIP for renovations to the former North Carroll High and the Winchester Building. North Carroll High Renovations will provide space for the Board of Education headquarters and a satellite office for the Sheriff, while the Winchester Building Renovation will provide space for the State's Attorney's Office and a consolidated headquarters for the Sheriff's Office.

Funding is included in FY 18 to demolish the building formerly known as Charles Carroll Elementary School and construct a new Charles Carroll Gymnasium and Community Space at the same site.

Included in the FY 18 – 23 CIP is funding for technology improvements for County Government, Community College, and Carroll County Public Library, and systemic improvements, replacements, and renovations for County facilities, including roofs, HVAC components, and parking lots. In FY 19, a project is included for systemic renovations at Carroll Community College, including fire alarm upgrades, boiler and chiller replacements, exterior building restoration, and a replacement roof.

New in FY 18 is funding for technology improvements for Public Safety 911, Sheriff's Office, Detention Center, and Carroll County Volunteer Emergency Services Association. Additional phases to the Public Safety Training Center are in FY 18 – 22, and include parking lots, a multi-story burn building, training props, and an outdoor classroom.

Funding is included in FY 18 to restore Farm Museum buildings.

Funding is included in FY 18 to prepare the eight Circuit Court courtrooms for the implementation of the State required Maryland Electronic Courts system (MDEC). Equipment will be provided by the State and the County is responsible for changes to the courtrooms to accommodate the equipment.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

| | Fiscal Year | | | | | | Prior Allocation | Balance to Complete | Total Project Cost |
|---|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|---------------------|
| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | | | |
| GENERAL GOVERNMENT: | | | | | | | | | |
| Carroll Community College Systemic Renovations | \$0 | \$5,284,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$5,434,000 |
| Carroll Community College Technology | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 1,750,000 |
| Charles Carroll Gymnasium and Community Space | 3,510,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,510,000 |
| Computer-Aided Dispatch and Records Management Improvements | 885,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 885,000 |
| County Building Access System Replacements/Additions | 276,000 | 276,000 | 276,000 | 0 | 0 | 0 | 0 | 0 | 828,000 |
| County Building Systemic Renovations | 425,000 | 0 | 750,000 | 775,000 | 800,000 | 825,000 | 0 | 0 | 3,575,000 |
| County Technology | 1,150,000 | 1,200,000 | 1,201,500 | 1,203,050 | 1,204,650 | 1,206,300 | 0 | 0 | 7,165,500 |
| Courthouse Facility Improvements for MDEC | 330,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330,000 |
| Emergency Communications Equipment | 0 | 0 | 800,000 | 824,000 | 848,720 | 874,000 | 0 | 0 | 3,346,720 |
| Emergency Services Pagers | 280,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280,000 |
| Farm Museum Building Restorations | 1,450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,450,000 |
| Fleet Lift Replacements | 179,000 | 0 | 0 | 0 | 212,000 | 0 | 0 | 0 | 391,000 |
| Infrastructure Studies | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 180,000 |
| Library Technology | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 600,000 |
| North Carroll High Renovation | 6,205,000 | 0 | 0 | 0 | 0 | 2,900,000 | 0 | 0 | 9,105,000 |
| Parking Lot Overlays | 442,200 | 116,000 | 122,000 | 128,000 | 134,000 | 141,000 | 0 | 0 | 1,083,200 |
| Piney Run Dam Temperature Remediation | 330,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330,000 |
| Public Safety Training Center | 3,133,000 | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 167,000 | 0 | 7,300,000 |
| Westminster Library Basement Improvements | 374,000 | 2,800,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 3,674,000 |
| Winchester Building Renovation | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| GENERAL GOVERNMENT TOTAL | \$19,449,200 | \$16,156,000 | \$4,129,500 | \$5,410,050 | \$5,679,370 | \$6,076,300 | \$317,000 | \$0 | \$57,217,420 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$3,183,200 | \$2,072,000 | \$2,879,500 | \$2,635,050 | \$2,667,370 | \$2,351,300 | \$0 | \$0 | \$15,788,420 |
| Bonds | 8,683,091 | 9,179,700 | 750,000 | 1,775,000 | 2,012,000 | 3,725,000 | 317,000 | 0 | 26,441,791 |
| Reallocated Bonds | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| Reallocated GF Transfer | 430,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 430,000 |
| Reallocated Property Tax | 191,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191,209 |
| MD Higher Ed. Comm. | 0 | 2,642,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,642,000 |
| Library Development | 187,125 | 1,423,354 | 223,491 | 0 | 0 | 0 | 0 | 0 | 1,833,970 |
| Grants (MDE, CDBG) | 1,650,000 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 3,650,000 |
| Private | 124,575 | 838,946 | 276,509 | 0 | 0 | 0 | 0 | 0 | 1,240,030 |
| GENERAL GOVERNMENT TOTAL | \$19,449,200 | \$16,156,000 | \$4,129,500 | \$5,410,050 | \$5,679,370 | \$6,076,300 | \$317,000 | \$0 | \$57,217,420 |

Carroll Community College Systemic Renovations

District Location: 3

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8517

This project provides planned 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% of the total funding for this project. Listed below are projects in priority order:

- Fire Alarm Upgrades
- Main "A" Building Boiler Replacements
- Chiller Replacements
- Main "A" Building Roof Replacement
- Exterior Building Renovations

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | 150,000 | | 150,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 1,414,000 | | | | | | | 1,414,000 |
| Equipment/Furnishings | | 3,098,000 | | | | | | | 3,098,000 |
| Other | | 772,000 | | | | | | | 772,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 5,284,000 | 0 | 0 | 0 | 0 | 150,000 | 0 | 5,434,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Bonds | | 2,642,000 | | | | | 150,000 | | 2,792,000 |
| MD Higher Ed. Comm. | | 2,642,000 | | | | | | | 2,642,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Carroll Community College Technology

District Location: 3

Chizuko M. Godwin, Management and Budget Analyst (410)386-2082

Proj # 9782

This project provides funding for the systematic replacement of laboratory computers and classroom technology used at Carroll Community College. This funding is intended to match private funds raised by the College Foundation.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | | | | 1,750,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 1,750,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 1,750,000 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Charles Carroll Gymnasium and Community Space

District Location: 1

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for demolition of the building formerly known as Charles Carroll Elementary School, located on Littlestown Pike, and construction of a new 12,000 sq. ft. building, which will include a gymnasium and community space.

Operating impacts will be determined as the project develops.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 925,000 | | | | | | | | 925,000 |
| Construction | 2,400,000 | | | | | | | | 2,400,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 185,000 | | | | | | | | 185,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 3,510,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,510,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 1,110,000 | | | | | | | | 1,110,000 |
| Reallocated Bonds | 2,400,000 | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Computer-Aided Dispatch and Records Management Improvements

Lynn Karr, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for conversion of software used by Public Safety 911, Sheriff's Office, Detention Center, and Carroll County Volunteer Emergency Services Association for computer-aided dispatch, records management, and field reporting systems. Benefits include a simplified interface for consistent records management, streamlined recordkeeping between all agencies, more accurate reporting, live mapping for responders in emergency situations, and advanced vehicle locator ability.

Operating impacts include the addition of a position and mobile data terminal replacements, offset by a reduction in ongoing maintenance, and service costs.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|-----------------|-----------------|--------------|-----------------|-----------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 885,000 | | | | | | | | 885,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 885,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 885,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 885,000 | | | | | | | | 885,000 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | (150,740) | (25,060) | (24,810) | 8,490 | (24,140) | (23,710) | | | |

County Building Access System Replacements/Additions

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding to replace and/or install building access systems at multiple County facilities. Listed below are planned projects:

Replacements:

- County Office Building
- Courthouse Annex
- Library Headquarters
- Westminster Library
- Citizen Services Complex
- Robert Moton Center

Additions:

- County Maintenance Facility
- Historic Courthouse
- Communication Tower sites

Operating impacts include software maintenance agreements.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 276,000 | 276,000 | 276,000 | | | | | | 828,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------------|
| TOTAL | 276,000 | 276,000 | 276,000 | 0 | 0 | 0 | 0 | 0 | 828,000 |
|--------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------------|

| SOURCES OF FUNDS | | | | | | | | | |
|----------------------------|---------|---------|---------|--|--|--|--|--|---------|
| Transfer from General Fund | 176,000 | 276,000 | 276,000 | | | | | | 728,000 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Reallocated GF Transfer | 100,000 | | | | | | | | 100,000 |

| PROJECTED OPERATING IMPACTS | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 |
|------------------------------------|-------|-------|-------|-------|-------|-------|
| | 0 | 1,200 | 2,600 | 4,100 | 4,300 | 4,500 |

County Building Systemic Renovations

Heidi K. Pepin, Management and Budget Project Coordinator (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 19, a separate project, Carroll Community College Systemic Renovations, is planned. Listed below are projects in priority order:

- Health Department Rooftop Units
- Detention Center Fan Cool Units
- County Office Building Roof
- Historic Courthouse HVAC System
- Mt. Airy Library HVAC System
- Maintenance Center Boiler
- Citizen Services HVAC System
- Maintenance Center Chiller
- Citizen Services (Distillery Building) AC Unit
- North Carroll Library HVAC System
- Taneytown Senior Center HVAC System

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 425,000 | | 750,000 | 775,000 | 800,000 | 825,000 | | | 3,575,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| TOTAL | 425,000 | 0 | 750,000 | 775,000 | 800,000 | 825,000 | 0 | 0 | 3,575,000 |
|--------------|----------------|----------|----------------|----------------|----------------|----------------|----------|----------|------------------|

| SOURCES OF FUNDS | | | | | | | | | |
|----------------------------|---------|--|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 425,000 | | 750,000 | 775,000 | 800,000 | 825,000 | | | 3,575,000 |

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

County Technology

This project provides ongoing funding for systematic replacement of County information and communication systems including computers, servers, printers, and network infrastructure. The County replaces user equipment, peripherals, and core IT infrastructure on a cyclical basis.

Included in the plan are the following:

- CORE Replacement for County Office Building
- Switches Replacement
- Virtual Servers and Back-Up System Replacements
- Storage Area Network (SAN)
- Audio Video Suite for Circuit Court
- Court Smart for Circuit Court
- Fleet Software Replacement

Operating impacts include maintenance costs and software support.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 1,150,000 | 1,200,000 | 1,201,500 | 1,203,050 | 1,204,650 | 1,206,300 | | | 7,165,500 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 1,150,000 | 1,200,000 | 1,201,500 | 1,203,050 | 1,204,650 | 1,206,300 | 0 | 0 | 7,165,500 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 1,150,000 | 1,200,000 | 1,201,500 | 1,203,050 | 1,204,650 | 1,206,300 | | | 7,165,500 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 22,500 | 42,000 | 44,000 | 46,000 | 48,000 | | | |

Courthouse Facility Improvements for MDEC

District Location: 3

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

Proj #

This project provides funding to install infrastructure for the State mandated Maryland Electronic Courts (MDEC). The State will fund all equipment, such as monitors, scanners, printers, and cabling for the MDEC system. The County is responsible for electrical outlets and changes needed to accommodate the equipment. The MDEC project will create a single Judiciary-wide integrated case management system that will be used by all the courts in the State Court System.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | 30,000 | | | | | | | | 30,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 247,000 | | | | | | | | 247,000 |
| Equipment/Furnishings | 30,000 | | | | | | | | 30,000 |
| Other | 23,000 | | | | | | | | 23,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 330,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 280,000 | | | | | | | | 280,000 |
| Reallocated GF Transfer | 50,000 | | | | | | | | 50,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Emergency Communications Equipment

Lynn Karr, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides ongoing funding, beginning in FY 20, for the systematic replacement of mobile and portable radios used by police, fire, ambulance, and other government agencies.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | 800,000 | 824,000 | 848,720 | 874,000 | | | 3,346,720 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 800,000 | 824,000 | 848,720 | 874,000 | 0 | 0 | 3,346,720 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | 800,000 | 824,000 | 848,720 | 874,000 | | | 3,346,720 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Emergency Services Pagers

Lynn Karr, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding to replace existing tone-alert audio pagers being used by volunteer fire, rescue, and emergency medical services responders, originally purchased in FY 04. The County-owned pagers currently in use are no longer supported by the manufacturer for parts or service, and new pagers add recording capability to assist responders. Funding will provide approximately 700 replacement pagers.

Operating impacts reflect the reduction in pager repair costs.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 280,000 | | | | | | | | 280,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 280,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Reallocated GF Transfer | 280,000 | | | | | | | | 280,000 |
| PROJECTED OPERATING IMPACTS | (22,000) | (18,000) | (14,000) | (10,000) | (6,000) | (2,000) | | | |

Farm Museum Building Restorations

District Location: 3

Lynn Karr, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for building renovations at the Carroll County Farm Museum based on a structural assessment report completed in 2016. The report evaluated the condition of, and detailed renovations for, all buildings located at the Farm Museum. Planned renovations and improvements include the following buildings:

- Administration Building
- Alms Barn
- Blacksmith Shop
- Corn Crib Building
- Dottie Freeman Schoolhouse
- Farmhouse
- Grier Barn
- Living History Museum
- Reception Barn

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|-------|-------|-------|-------|-------|------------------|---------------------|--------------------|
| Engineering/Design | 130,000 | | | | | | | | 130,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 65,000 | | | | | | | | 65,000 |
| Construction | 1,255,000 | | | | | | | | 1,255,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|
| TOTAL | 1,450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,450,000 |
|--------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|

| SOURCES OF FUNDS | | | | | | | | | |
|----------------------------|-----------|--|--|--|--|--|--|--|-----------|
| Transfer from General Fund | 50,000 | | | | | | | | 50,000 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 1,400,000 | | | | | | | | 1,400,000 |

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

Fleet Lift Replacements

District Location: 3

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

9956

This project provides funding to continue the replacement of aging vehicle lifts at the Maintenance Center. There are nine lifts in total, five above ground and four below ground. This project will replace below-ground lifts originally installed over ten years ago. Additional lifts are scheduled for replacement outside of the six-year plan.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 179,000 | | | | 212,000 | | | | 391,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 179,000 | 0 | 0 | 0 | 212,000 | 0 | 0 | 0 | 391,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 179,000 | | | | 212,000 | | | | 391,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Infrastructure Studies

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

9701

This project provides ongoing funding to perform studies needed to develop County infrastructure projects. Studies may include feasibility, impact, conceptual design, traffic studies, and cost estimates.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | 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

Chizuko Godwin, Management and Budget Analyst (410) 386-2082

9822

This project provides ongoing funding for the systematic replacement of computer equipment, network devices, and printers at Carroll County Public Libraries.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | 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 | | | |

North Carroll High Renovation

District Location: 2

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for renovation of the building formerly known as North Carroll High School, located on Panther Drive in Hampstead. Renovations will provide space for the Board of Education headquarters and a satellite office for the Sheriff's Office. Funding in FY 23 is included for replacement of the roof.

Operating impacts will be determined as the project develops.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|------------------|------------------|---------------------|--------------------|
| Engineering/Design | 350,000 | | | | | | | | 350,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 183,000 | | | | | 2,900,000 | | | 3,083,000 |
| Construction | 4,449,500 | | | | | | | | 4,449,500 |
| Equipment/Furnishings | 300,000 | | | | | | | | 300,000 |
| Other | 922,500 | | | | | | | | 922,500 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 6,205,000 | 0 | 0 | 0 | 0 | 2,900,000 | 0 | 0 | 9,105,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 3,605,000 | | | | | 2,900,000 | | | 6,505,000 |
| Reallocated Bonds | 2,600,000 | | | | | | | | 2,600,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Parking Lot Overlays

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

9921

This project provides ongoing funding to overlay parking lots at County facilities. Listed below are projects in priority order; however, planned funding is not adequate to complete all projects.

- Community College Learning Resource Center
- Bennett Cerf Park
- Landon C. Burns Park
- Deer Park
- Taneytown Library
- North Street Lot
- Ascension Church Adjacent Lot
- County Office Building - Upper Section
- Union Mills Homestead
- Courthouse Annex
- Maintenance Center Back Lot, Entrance Road, and Parking Areas

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 442,200 | 116,000 | 122,000 | 128,000 | 134,000 | 141,000 | | | 1,083,200 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| TOTAL | 442,200 | 116,000 | 122,000 | 128,000 | 134,000 | 141,000 | 0 | 0 | 1,083,200 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|

| SOURCES OF FUNDS | | | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | 442,200 | 116,000 | 122,000 | 128,000 | 134,000 | 141,000 | | | 1,083,200 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |

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

Piney Run Dam Temperature Remediation

District Location: 4

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for an electronic valve system and construction of a new sluicagate at the Piney Run dam to remediate the water temperature at the reservoir outfall.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 270,000 | | | | | | | | 270,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 60,000 | | | | | | | | 60,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 330,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Bonds | 138,791 | | | | | | | | 138,791 |
| Reallocated Property Tax | 191,209 | | | | | | | | 191,209 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Public Safety Training Center

District Location: 3

Lynn Karr, Senior Management and Budget Analyst (410) 386-2082

8166

This project provides funding for additional phases to the Public Safety Training Center. The Training Center is used by emergency services and law enforcement personnel.

The following projects are included:

- Lower Level Parking Lot
- Upper Level Parking Lot
- Class A Burn Building
- Utility Distribution Lines for Props and Planned Burn Building
- Training Props for Realistic Drills with Hazardous Materials and Vehicle Extrication
- Outdoor Classroom

Operating impacts will include gas for props and electricity to light parking lots, and will be determined as the project develops.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|-------|-------|-----------|-----------|-------|------------------|---------------------|--------------------|
| Engineering/Design | 700,000 | | | | | | 167,000 | | 867,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 2,433,000 | | | 2,000,000 | 2,000,000 | | | | 6,433,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------|----------|----------|------------------|------------------|----------|----------------|----------|------------------|
| TOTAL | 3,133,000 | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 167,000 | 0 | 7,300,000 |
|--------------|------------------|----------|----------|------------------|------------------|----------|----------------|----------|------------------|

| SOURCES OF FUNDS | | | | | | | | | |
|----------------------------|-----------|--|--|-----------|-----------|--|---------|--|------------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | 1,483,000 | | | 1,000,000 | 1,000,000 | | 167,000 | | 3,650,000 |
| Grants (State, CDBG) | 1,650,000 | | | 1,000,000 | 1,000,000 | | | | 3,650,000 |

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

Westminster Library Basement Improvements

District Location: 3

Chizuko Godwin, Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to convert the Westminster Library basement into a multipurpose meeting and work area. Renovated space would be segmented into: a large room for meetings, demonstrations, and events; several small group study spaces; and an area to offer cutting-edge technologies, such as milling machines and 3-D printers.

Project is contingent on State funding and community support.

Operating impacts include utilities and maintenance.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|------------------|----------------|---------------|---------------|---------------|------------------|---------------------|--------------------|
| Engineering/Design | 374,000 | | | | | | | | 374,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 2,800,000 | | | | | | | 2,800,000 |
| Equipment/Furnishings | | | 500,000 | | | | | | 500,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 374,000 | 2,800,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 3,674,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | 62,300 | 537,700 | | | | | | | 600,000 |
| MD Library Development | 187,125 | 1,423,354 | 223,491 | | | | | | 1,833,970 |
| Private | 124,575 | 838,946 | 276,509 | | | | | | 1,240,030 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 43,470 | 44,774 | 46,117 | 47,501 | | | |

Winchester Building Renovation

District Location: 3

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for renovation of the Winchester building, located on North Court Street in Westminster. Renovations will provide space for the State's Attorney's Office and a consolidated headquarters for the Sheriff's Office.

Operating impacts include maintenance supplies and materials.

| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|------------------|----------|---------------|---------------|---------------|------------------|---------------------|--------------------|
| Engineering/Design | | 200,000 | | | | | | | 200,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 4,780,000 | | | | | | | 4,780,000 |
| Equipment/Furnishings | | 370,000 | | | | | | | 370,000 |
| Other | | 650,000 | | | | | | | 650,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | 6,000,000 | | | | | | | 6,000,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 30,000 | 30,900 | 31,830 | | | |