

## **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 FY 16 – 21 is funding for technology improvements for the County Government. Funding is included in the CIP for systemic improvements and renovations for County facilities, including roofs, HVAC components, and parking lots.

Ongoing funding is included for infrastructure planning studies. These studies may include feasibility, impact and conceptual design.

In FY 16, funding is included to create space in order to relieve overcrowding at the Courthouse Annex building. The State's Attorney Office will be relocated from the Courthouse Annex and the space will be renovated for court employees.

In FY 18, a project is included for systemic renovations at the 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
<b>GENERAL GOVERNMENT:</b>									
Carroll Community College - Systemic Renovations	\$0	\$0	\$2,470,000	\$0	\$0	\$0	\$50,000	\$0	\$2,520,000
County Building Systemic Renovations	700,000	700,000	0	425,000	750,000	775,000	0	0	3,350,000
County Phone System Replacement	100,000	0	0	0	0	0	850,000	0	950,000
County Technology	850,000	700,000	721,000	743,000	765,000	788,000	0	0	4,567,000
Courthouse Annex Renovation	210,000	0	0	0	0	0	0	0	210,000
Energy Performance Phase III	4,536,851	0	0	0	0	0	0	0	4,536,851
Fleet Lift Replacements	0	0	0	0	166,000	0	0	0	166,000
General Government Unallocated	96,672	0	0	0	0	0	0	0	96,672
Information Technology System Replacement	300,000	0	0	0	0	0	2,620,666	0	2,920,666
Infrastructure Planning Studies	30,000	30,000	30,000	30,000	30,000	30,000	0	0	180,000
Parking Lot Overlays	75,000	79,000	82,000	85,000	89,000	92,000	0	0	502,000
Payroll / Human Resources System Replacement	1,000,000	0	0	0	0	0	0	0	1,000,000
Records Management	30,000	0	0	0	0	0	406,000	0	436,000
Transportation Building Addition	0	64,000	630,000	0	0	0	0	0	694,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$7,928,523</b>	<b>\$1,573,000</b>	<b>\$3,933,000</b>	<b>\$1,283,000</b>	<b>\$1,800,000</b>	<b>\$1,685,000</b>	<b>\$3,926,666</b>	<b>\$0</b>	<b>\$22,129,189</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$955,000	\$809,000	\$833,000	\$858,000	\$884,000	\$910,000	\$3,135,832	\$0	\$8,384,832
Property Tax	0	0	0	0	0	0	740,834	0	740,834
Bonds	910,000	706,400	1,298,000	425,000	916,000	775,000	50,000	0	5,080,400
Non-Cash Note	4,536,851	0	0	0	0	0	0	0	4,536,851
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	0	0	624,600
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$7,928,523</b>	<b>\$1,573,000</b>	<b>\$3,933,000</b>	<b>\$1,283,000</b>	<b>\$1,800,000</b>	<b>\$1,685,000</b>	<b>\$3,926,666</b>	<b>\$0</b>	<b>\$22,129,189</b>

# 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		<b>50,000</b>
Land Acquisition									<b>0</b>
Site Work			494,000						<b>494,000</b>
Construction									<b>0</b>
Equipment/Furnishings			1,976,000						<b>1,976,000</b>
Other									<b>0</b>
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,470,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>2,520,000</b>
--------------	----------	----------	------------------	----------	----------	----------	---------------	----------	------------------

<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									<b>0</b>
Local Income Tax									<b>0</b>
Bonds			1,235,000				50,000		<b>1,285,000</b>
MD Higher Ed. Comm.			1,235,000						<b>1,235,000</b>

<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
------------------------------------	----------	----------	----------	----------	----------	----------

# 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
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>425,000</b>	<b>750,000</b>	<b>775,000</b>	<b>0</b>	<b>0</b>	<b>3,350,000</b>
--------------	----------------	----------------	----------	----------------	----------------	----------------	----------	----------	------------------

<b>SOURCES OF FUNDS</b>									
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

<b>PROJECTED OPERATING IMPACTS</b>									
	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 IP system. Included is the replacement of telephones incompatible with Voice Over IP 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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>	<b>0</b>	<b>950,000</b>
<b>SOURCES OF FUNDS</b>									
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
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# 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
- V Sphere and Avamar

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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>850,000</b>	<b>700,000</b>	<b>721,000</b>	<b>743,000</b>	<b>765,000</b>	<b>788,000</b>	<b>0</b>	<b>0</b>	<b>4,567,000</b>
<b>SOURCES OF FUNDS</b>									
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
Reallocated GF Transfer									0
<b>PROJECTED OPERATING IMPACTS</b>	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

Proj #

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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds	210,000								210,000
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# 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.

	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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>4,536,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,536,851</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Property Tax									0
Bonds									0
Non-Cash Note	4,536,851								4,536,851
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			



# 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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds					166,000				166,000
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# 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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>96,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,672</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Reallocated GF Transfer	96,672								96,672
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			



# Infrastructure Planning Studies

Sherree 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			<b>180,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction									<b>0</b>
Equipment/Furnishings									<b>0</b>
Other									<b>0</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund	30,000	30,000	30,000	30,000	30,000	30,000			<b>180,000</b>
Local Income Tax									<b>0</b>
Property Tax									<b>0</b>
Bonds									<b>0</b>
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# 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:

- 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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>75,000</b>	<b>79,000</b>	<b>82,000</b>	<b>85,000</b>	<b>89,000</b>	<b>92,000</b>	<b>0</b>	<b>0</b>	<b>502,000</b>
<b>SOURCES OF FUNDS</b>									
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
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			



# 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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406,000</b>	<b>0</b>	<b>436,000</b>
<b>SOURCES OF FUNDS</b>									
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
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# 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							<b>64,000</b>
Land Acquisition									<b>0</b>
Site Work			130,000						<b>130,000</b>
Construction			400,000						<b>400,000</b>
Equipment/Furnishings			50,000						<b>50,000</b>
Other			50,000						<b>50,000</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>64,000</b>	<b>630,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>694,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									<b>0</b>
Property Tax									<b>0</b>
Bonds		6,400	63,000						<b>69,400</b>
Grants (MDE, CDBG)		57,600	567,000						<b>624,600</b>
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700</b>	<b>9,000</b>	<b>9,300</b>			