

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 while 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 Technology

District Location: 3

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

9782

This project provides up to \$350,000 per year to support matching private funds for replacement of laboratory and classroom technology used at Carroll Community College.

	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				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

8727

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 square foot 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

8735

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)	8,500	(24,150)	(23,710)			

County Building Access System Replacements/Additions

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

8728

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
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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
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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

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

9648

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

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

8729

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

8730

This project provides funding to replace existing tone-alert audio pagers being used by volunteer fire, rescue, and emergency medical services responders. The County-owned pagers 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

8731

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
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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, 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

8732

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
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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

8733

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
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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

8734

This project provides planned funding to convert the Westminster Library basement into a makerspace. Renovated space will provide a large room for meetings, demonstrations, and events; several small group study spaces; and an area to offer cutting-edge technologies.

Project is planned with community support and contingent on State funding.

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			