Explanation of Active Capital Projects

The FY 05-10 Capital Improvement Plan (CIP) includes capital projects with FY 05 appropriations and projects that have planned appropriations in FY 06-10. If a project included in this CIP had an appropriation in a previous fiscal year, the dollar amount of that appropriation is included in the column labeled Prior Appropriation. The following summary is intended to provide additional information on capital projects that are not included in the current CIP, but have existing appropriations. Several projects listed on the summary are on-going projects and receive additional appropriations annually or biennially. Most of the projects included in the attached listing have received funds that may span two or more years for various phases.

Explanation of the Summary

Proj #

The project number is a number assigned to the capital project to identify it in the financial system.

Project Name

The project name is a short text identification of the project. Additional information is available in the previous budget books from the fiscal year of the projects initial year of appropriation.

Initial Year of Approp

The initial year of appropriation is the first fiscal year that a capital project received funding. Some projects may have appropriations in more than one year.

Current Budget

This is the total existing appropriation to a capital project. If the project received appropriations in more that one year, it is the total of those appropriations.

Expend to Date

Expenditures to date is the total amount spent on a capital project so far. The amounts included in this summary are through May 31, 2004.

Current Encumb

When the County enters into a contract or makes other commitments to purchase goods or services the committed amount is encumbered indicating it isn't available for other expenditures. Current encumbrance is the total amount the County has committed to spend on a capital project beyond existing expenditures.

Current Balance

Current balance is the amount of the budget that has not been spent or committed. It is calculated by subtracting expenditures to date and current encumbrances from the current budget.

Active Capital Projects with Prior Appropriations

As of 5/31/04 Proj #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
General Government						
8005	Government Campus Data Systems	2003	139,600.00	305.00	0.00	139,295.00
8006	IT System Computer Replacement	2003	701,416.25	0.00	0.00	701,416.25
8008	Senior Center North Carroll	2003	494,393.00	2,202.48	0.00	492,190.52
8011	County Facilities Security	2003	480,410.00	45,282.47	0.00	435,127.53
8015	Fleet Management Addition	2003	36,225.00	4,500.00	1,000.00	30,725.00
8062	New South Carroll Senior Center	2004	126,000.00	0.00	0.00	126,000.00
9418	ADA	1992	854,600.00	625,814.89	0.00	228,785.11
9648	Computer System Improvements	1994	2,673,140.45	2,565,716.08	53,988.59	53,435.78
9768	County Office Building Renov Addition	1995	9,959,037.55	9,909,037.55	0.00	50,000.00
9954	County Systemic Renovation	2002	450,000.00	208,181.64	9,171.30	232,647.06
9959	South Carroll Senior Center Renovations	2002	200,724.00	140,427.80	6,259.04	54,037.16
8003	EOC Relocation	2003	4,200,000.00	0.00	0.00	4,200,000.00
8012	ESTC - ASME Air System	2003	53,540.00	45,875.00	0.00	7,665.00
8013	ESTC - Burn Building	2003	105,000.00	0.00	0.00	105,000.00
8058	Detention Center Feasibility	2004	50,000.00	130.22	83,750.00	(33,880.22)
8061	Paging System for Emergency Services	2004	560,000.00	0.00	0.00	560,000.00
9022	Dry Hydrant	1990	140,000.00	84,078.36	0.00	55,921.64
9651	ESTC-Hazmat Alley	1996	190,100.00	150,281.78	0.00	39,818.22
9820	Lineboro Tower	1999	900,000.00	664,402.96	241,275.98	(5,678.94)
9821	ESTC-Parking and Lights	1999	155,527.90	58,888.18	0.00	96,639.72
9910	Computer Aided Dispatch	2001	63,372.57	39,828.67	0.00	23,543.90
9984	911 Upgrade	2002	652,073.00	0.00	0.00	652,073.00
8059	Taneytown Library Expansion	2004	32,800.00	0.00	0.00	32,800.00
9781	College Classroom Building 3	1998	13,203,978.42	13,168,343.51	24,981.00	10,653.91
9782	College Technology Improvements	1991	2,838,000.00	1,582,431.68	0.00	1,255,568.32
9784	Library HQ	1998	3,887,035.00	75,819.83	0.00	3,811,215.17
9822	Library Technology Improvements	1996	699,000.00	650,959.95	0.00	48,040.05
9864	Eldersburg Library Expansion	2000	1,109,060.00	927,351.95	140,527.33	41,180.72
9953	College Nursing & Health Facility	2002	6,052,441.00	3,514,808.32	1,705,867.95	831,764.73
9958	Heroin Treatment Facility	2002	3,350,000.00	15.00	0.00	3,349,985.00
8036	Junction Renovation	2003	50,000.00	36,864.18	4,952.36	8,183.46
9771	Safe Haven	1998	1,189,637.95	1,188,519.09	1,119.50	(0.64)
9541	Airport Grounds and Facility	1994	163,682.00	90,622.21	3,560.00	69,499.79
9778	Apron Rehab	1998	3,321,381.00	2,499,543.04	814,685.69	7,152.27
9899	Kessler Building	2000	1,388,000.00	1,377,303.75	1,220.00	9,476.25
9941	Courthouse Annex Renovations	2001	1,054,192.00	374,314.08	71,488.28	608,389.64
9957	General Govt Unallocated	2002	265,634.80	0.00	0.00	265,634.80
8038	300 South Center St. Renovations	2003	232,652.10	58,532.50	100,000.00	74,119.60
9921	Parking Lots	1995	331,970.78	289,029.84	22,995.00	19,945.94
9952	Multi-Purpose Building Improv	2001	130,100.00	83,627.30	0.00	46,472.70
Recreation and Culture						
8010	Piney Run Maintenance Bldg Expansion	2003	47,180.00	27,650.00	14,288.77	5,241.23
8016	Deer Park Lighting	2003	197,250.00	179,498.75	20,042.55	(2,291.30)
8017	Deer Park Parking/Tennis Court	2003	55,200.00	9,005.81	32,000.00	14,194.19
8018	Freedom Park Trails	2003	126,000.00	109,631.10	11,940.00	4,428.90
8021	Skatepark - Taneytown	2003	33,500.00	0.00	0.00	33,500.00
8043	North Carroll HS Backboard 03	2003	5,660.00	2,867.00	2,795.00	(2.00)
8044	Shiloh MS Fields 03	2003	18,500.00	1,240.00	15,000.00	2,260.00
8045	Sandymount Ballfield 03	2003	11,240.00	8,248.34	65.66	2,926.00
8046	Linton Spring Ballfield 03	2003	3,521.05	0.00	0.00	3,521.05
8049	Freedom BB Field Mix 03	2003	5,000.00	4,960.70	0.00	39.30
8050	Freedom SB Field Mix 03	2003	10,000.00	843.16	7,785.78	1,371.06
8051	Freedom Sound System 03	2003	7,966.50	0.00	0.00	7,966.50

As of 5/31/04		Initial Year	Current	Expend	Current	Current
Proj #	**Project Name**	**of Approp**	**Budget**	**To Date**	**Encumb**	**Balance**
8052	UB Town Park 03	2003	3,438.75	2,332.62	842.00	264.13
8053	Elmer Wolfe Fields 03	2003	1,576.00	911.00	169.00	496.00
8054	Deer Park Building 03	2003	9,700.00	0.00	0.00	9,700.00
8063	Deer Park Water System/Concess.Upg.	2004	91,000.00	0.00	0.00	91,000.00
8075	Parkland Acquistion - 04	2004	215,681.00	0.00	0.00	215,681.00
8076	Parkland Development - 04	2004	53,536.67	0.00	0.00	53,536.67
9139	Rec and Parks Unallocated	1989	59,103.95	(96.54)	0.00	59,200.49
9656	Northwest Middle Ballfield Improvements	2003	69,016.00	54,694.84	0.00	14,321.16
9659	Stoffle Park - Cape Horn	1996	895,434.47	880,462.35	9,026.79	5,945.33
9661	Farm Museum Restorations	1996	437,427.74	433,192.65	4,938.00	(702.91)
9735	Community Self Help (SH)	1989	301.07	0.00	0.00	301.07
9736	Town Fund	1989	231,371.22	122,621.45	0.00	108,749.77
9833	NCMS Multi-Purpose Building	1999	92,040.00	0.00	0.00	92,040.00
9870	Gillis Falls Park Development	2000	551,230.00	38,339.27	26,960.73	485,930.00
9871	Hashawha Renovations	2000	489,635.65	140,361.31	115.67	349,158.67
9874	Watersville Rd Ballfields	2000	213,500.00	28,462.50	0.00	185,037.50
9892	New Windsor Ballfield (SH)	2000	3,300.00	1,574.99	0.00	1,725.01
9897	Elmer Wolfe ES Storage (SH)	2000	12,000.00	9,737.18	0.00	2,262.82
9905	Hashawha Demonstration Pond (SH)	2000	3,075.00	1,796.95	0.00	1,278.05
9923	Roberts Mill Park Lights	2001	150,000.00	0.00	0.00	150,000.00
9924	Skateparks	2001	64,000.00	32,000.00	0.00	32,000.00
9925	Tot Lot Replacement	2001	119,245.00	76,951.69	24,985.00	17,308.31
9926	Regional Park - South Carroll Area	2001	1,868,350.00	907,550.63	59,799.00	901,000.37
9931	Deer Park Electricity (SH)	2001	3,893.00	0.00	3,920.00	(27.00)
9933	Deer Park Park Amenities (SH)	2001	10,185.00	9,119.00	0.00	1,066.00
9960	Liberty HS/Piney Ridge ES Ball	2002	43,000.00	7,528.00	11,400.00	24,072.00
9963	Sandymount Park Lighting	2002	149,650.00	142,039.48	6,705.83	904.69
9976	Deer Park Electric Upgrade (SH)	2002	3,720.00	0.00	3,700.00	20.00
9981	Mayeski Park Field Upgrade (SH)	2002	18,500.00	4,945.91	7,650.00	5,904.09
9992	Westminster HS Field Improvements (SH)	2002	4,630.00	1,700.00	1,920.00	1,010.00
Roads						
8022	Ag Center Connector	2003	360,800.00	10,800.00	0.00	350,000.00
8023	Georgetown Boulevard	2003	100,000.00	0.00	0.00	100,000.00
8024	Low Volume Road Improvements	2003	688,500.00	526,365.06	54,294.57	107,840.37
8025	Overlays - 03	2003	2,890,797.11	2,571,709.99	0.00	319,087.12
8026	Pavement Preservation	2003	800,000.00	784,316.88	0.00	15,683.12
8028	Rowe Road	2003	146,800.00	0.00	0.00	146,800.00
8029	Subdivision Improvements	2003	2,100,000.00	1,646,836.17	413,409.37	39,754.46
8065	Gravel Roads	2004	500,000.00	0.00	0.00	500,000.00
8066	John Pickett Road	2004	241,500.00	0.00	0.00	241,500.00
8068	Low Volume Road Improvements 04	2004	645,900.00	0.00	570,399.43	75,500.57
8069	Overlays 04	2004	4,255,259.49	687,713.36	2,819,994.54	747,551.59
8070	Subdivisions 04	2004	2,220,800.00	423,932.39	1,629,831.61	167,036.00
8088	Watersville Road	2004	96,000.00	0.00	49,737.00	46,263.00
9051	Traffic Signals	1989	582,000.00	380,370.24	0.00	201,629.76
9604	Ridge Road Relocation	1995	50,000.00	475.00	0.00	49,525.00
9674	Highway Safety Improvements	1991	1,196,659.53	530,639.58	0.00	666,019.95
9797	Shepards Mill Road	1998	5,000,000.00	3,719,435.43	305,790.89	974,773.68
9798	Obrecht Road-MD 97 to White Rock	1998	2,434,000.00	977,475.13	1,338,376.18	118,148.69
9847	Small Drainage Structures	1993	700,000.00	163,005.70	0.00	536,994.30
9875	Md 26 Service Roads	2000	2,117,800.00	221,217.76	100.50	1,896,481.74
9877	Macbeth Way	2000	596,000.00	71,685.63	0.00	524,314.37
9878	Northern Parkway	2000	2,500,000.00	55,120.88	526,964.45	1,917,914.67
9879	Southern Parkway	2000	1,250,000.00	0.00	0.00	1,250,000.00
9881	Traffic Calming	2000	100,000.00	30,192.28	0.00	69,807.72

As of 5/31/04		Initial Year	Current	Expend	Current	Current
Proj #	**Project Name**	**of Approp**	**Budget**	**To Date**	**Encumb**	**Balance**
9914	South Pleasant Valley Rd.	2001	1,500,000.00	7,980.00	1,100,000.00	392,020.00
9964	Jasontown Road	2002	80,000.00	0.00	0.00	80,000.00
9966	Monroe Ave-Oklahoma to Bennett	2002	1,086,140.00	0.00	0.00	1,086,140.00
9967	Obrecht Rd-Gaither to MD 32	2002	170,605.00	0.00	0.00	170,605.00
9968	Obrecht Rd. White Rock to Gaither	2002	516,850.00	0.00	0.00	516,850.00
9969	Overlays 02	2002	3,764,805.00	3,547,642.43	91,162.57	126,000.00
9970	Piney Ridge Parkway Phase II	2002	261,485.00	1,600.00	0.00	259,885.00
9971	Subdivision Roads 02	2002	829,434.03	689,212.45	140,221.58	0.00
Bridges						
8030	Bucher John Road over Little Pipe Creek	2003	230,000.00	9,782.58	31,087.66	189,129.76
8031	Greenmount Church Rd. over Murphy	2003	586,300.00	0.00	0.00	586,300.00
8032	Silver Run Valley Rd. over Big Silver Run	2003	125,000.00	0.00	0.00	125,000.00
8033	Starners Dam Rd. over Monocacy	2003	85,000.00	16,383.22	57,146.84	11,469.94
8071	Mumma Ford Road over Monocacy	2004	30,000.00	0.00	0.00	30,000.00
9083	Sams Creeks Rd Bridge	1988	565,000.00	41,264.05	0.00	523,735.95
9523	Roops Mill Stream Restoration	1993	48,000.00	12,935.98	0.00	35,064.02
9684	Bridge Inspection	1990	102,005.23	93,131.22	0.00	8,874.01
9686	Bridge Cleaning and Painting	1994	432,350.00	309,460.08	0.00	122,889.92
9687	CSX/ Houcksville Rd Bridge	1996	1,987,214.15	2,004,463.05	86,966.97	(104,215.87)
9799	Bear Run Rd Bridge	1998	270,000.00	26,068.00	0.00	243,932.00
9800	Murkle Rd Bridge	1998	1,031,663.00	40,222.01	820,000.00	171,440.99
9839	Black Rock Rd Culvert	1999	449,725.00	431,764.65	0.00	17,960.35
9882	Bridge Maintenance	2000	150,000.00	32,145.22	42,469.28	75,385.50
9883	Davis Rd Bridge	2000	210,000.00	0.00	0.00	210,000.00
9884	Freter Rd Bridge	1996	414,224.00	26,584.81	349,572.00	38,067.19
9916	Saw Mill Rd Bridge	2001	649,888.00	29,626.56	0.00	620,261.44
9982	Stoney Lane Bridge	2002	317,840.00	22,548.06	305,270.00	(9,978.06)
Public Works						
9097	Private Streets	n/a	35,712.77	48,447.21	0.00	(12,734.44)
9645	Barnett Ave	1995	125,000.00	108,882.75	0.00	16,117.25
9803	Homedale Rd	1998	217,822.74	197,907.52	0.00	19,915.22
9866	Maintenance Facility Addition	2000	77,700.00	0.00	0.00	77,700.00
9956	Fleet Shop Improvements	2002	76,115.00	36,565.00	39,500.00	50.00
9983	Maple Crest Water Line	2002	325,850.00	318,937.50	36,500.00	(29,587.50)
9902	Public Works Unallocated	2000	8,883.94	413.27	0.00	8,470.67
Schools						
8001	Sykesville Middle HVAC Addition	2003	1,996,866.00	623,298.98	0.00	1,373,567.02
8002	Westminster ES HVAC Replacement	2003	446,905.00	406,781.86	0.00	40,123.14
8004	Career and Tech Equipment Upgrade	2003	1,025,000.00	919,813.18	0.00	105,186.82
8034	Parr's Ridge Elementary School	2003	11,740,355.00	1,941,771.07	0.00	9,798,583.93
8035	Systemic Renov Charles Carroll ES	2003	338,600.00	168,498.61	0.00	170,101.39
8039	Track Refurbishments	2003	512,186.69	509,042.62	0.00	3,144.07
8040	Tennis Court Renovations	2003	511,667.63	510,042.63	0.00	1,625.00
8055	Freedom ES Modernization	2003	30,000.00	17,906.16	0.00	12,093.84
8056	Wm Winchester ES Modernization	2003	30,000.00	17,906.15	0.00	12,093.85
8057	Liberty HS HVAC Renovation	2003	600,000.00	567,954.90	0.00	32,045.10
8072	South Carroll Area MS	2004	30,000.00	0.00	0.00	30,000.00
8073	HVAC Addition Mt. Airy MS	2004	288,000.00	89,347.79	0.00	198,652.21
8074	HVAC Replacement North Carroll HS	2004	754,500.00	93,452.39	0.00	661,047.61
8077	Robert Moton HVAC Repl 04	2004	18,000.00	9,151.56	0.00	8,848.44
8078	Full Day Kindergarten	2004	60,000.00	992.22	0.00	59,007.78
8089	Vo-Tech Students Capital 0801	2004	163,517.19	1,503.41	0.00	162,013.78
8106	North Carroll HS Additional Parking	2004	250,000.00	0.00	0.00	250,000.00
9554	ADA	1991	1,310,233.50	1,169,637.87	0.00	140,595.63
9693	Shiloh MS	1996	14,434,068.96	14,358,592.60	0.00	75,476.36

As of 5/31/04		Initial Year	Current	Expend	Current	Current
Proj #	**Project Name**	**of Approp**	**Budget**	**To Date**	**Encumb**	**Balance**
9744	Francis Scott Key HS Addition	1997	10,478,408.68	10,477,841.77	0.00	566.91
9745	Relocatables	1989	2,975,000.00	2,838,865.24	0.00	136,134.76
9746	Roof Improvements	1996	596,141.00	305,061.57	0.00	291,079.43
9748	Paving	1991	495,000.00	217,617.27	0.00	277,382.73
9749	Canopies	1997	298,800.00	296,842.85	0.00	1,957.15
9791	Century HS	1998	16,959,257.45	16,922,826.57	0.00	36,430.88
9792	Technology Improvements	1989	2,710,105.00	2,001,073.15	0.00	709,031.85
9840	Science 2000	1997	907,200.00	631,820.75	0.00	275,379.25
9850	School Construction Unallocated	2001	836,494.00	0.00	0.00	836,494.00
9861	NWMS Stream Stabilization	1999	25,000.00	825.00	0.00	24,175.00
9885	Winters Mill HS	2000	25,595,627.13	25,092,284.39	0.00	503,342.74
9887	Century HS Core Expansion	2000	429,033.72	418,267.00	0.00	10,766.72
9917	Gateway Facility	2001	2,840,967.69	2,583,978.07	0.00	256,989.62
9942	BOE Reforestation	2001	69,500.00	0.00	0.00	69,500.00
9972	Career and Tech Expansion	2002	430,000.00	0.00	0.00	430,000.00
9973	NCMS Modernization	2002	11,762,641.00	1,851,104.91	0.00	9,911,536.09
9974	HVAC Improvement & Replace	2002	551,819.42	0.00	0.00	551,819.42
Conservation and Open Space						
9002	Land Bank	1989	8,999,364.06	6,339,735.60	0.00	2,659,628.46
9004	Reservoir Land Acquisition	1989	3,529,278.92	2,122,269.81	0.00	1,407,009.11
9007	Farm Preservation	1989	44,795,657.69	34,019,568.74	0.00	10,776,088.95
9701	Major Street Plan-Streams/Alignment	1996	250,000.00	215,821.09	0.00	34,178.91
9851	Rural Legacy	1999	9,732,821.22	8,946,057.17	0.00	786,764.05
9919	Soil Survey	2001	168,000.00	84,000.00	0.00	84,000.00
9920	Watershed Assess and Improvement	2001	115,000.00	37,056.28	11,662.50	66,281.22
Airport Enterprise Fund						
6802	Corporate Hangars	1991	4,180,000.35	4,553,251.87	5,931.77	(379,183.29)
6804	Obstruction Removal	2001	150,000.00	65,014.00	0.00	84,986.00
6805	Airport Land Sales	2001	200,000.00	66,483.39	59,380.58	74,136.03
6806	Airport Snow Removal Equipment	2003	200,000.00	155,238.00	0.00	44,762.00
6807	Airport Perimeter Fence	2003	600,000.00	255,601.46	100,403.30	243,995.24
6808	Airport AWOS	2004	35,461.38	681.38	34,780.00	0.00
Firearms Enterprise Fund						
6902	Pistol Range	2004	37,665.17	11,853.91	0.00	25,811.26
SolidWaste Enterprise Fund						
6520	Waste Site Remediation	1994	200,000.00	102,095.83	5,277.67	92,626.50
6521	Methane and VOC Collection	1995	200,000.00	124,732.26	7,787.86	67,479.88
6522	Northern Landfill Cell 3	1995	5,240,000.00	191,293.01	6,877.00	5,041,829.99
6527	SW Transfer Station	2003	288,973.00	296,822.09	0.00	(7,849.09)
6528	John Owings Landfill Remediation	2004	800,000.00	0.00	0.00	800,000.00
Utilities Enterprise Fund						
6305	Piney Run Water Treatment Plant	1990	3,178,848.83	3,178,848.83	26,151.00	(26,151.00)
6311	Water & Sewer Meters	1994	747,120.00	713,865.23	0.00	33,254.77
6318	Freedom Water-Solids Contact Chamber	1996	60,025.68	41,975.47	18,050.21	0.00
6330	Freedom Sewer-Florhville Pump St 13A	1997	200,125.00	202,825.22	0.00	(2,700.22)
6332	Tank Painting	1997	295,181.50	14,650.00	3,140.00	277,391.50
6334	Freedom Water-12" Main & PRV	1998	716,995.00	493,814.47	0.00	223,180.53
6336	Hampstead Sewer-Carr. Co Hospital	1998	147,025.00	0.00	0.00	147,025.00
6337	Freedom Sewer-Sykesville Pump St Upg.	1998	136,450.00	20,761.00	0.00	115,689.00
6339	Freedom Water-Ground Water Supply	1998	3,386,000.00	766,460.71	329,376.00	2,290,163.29
6342	Freedom WTP-Compressor Room Cooler	1999	36,400.00	7,995.00	0.00	28,405.00
6343	Small Comm Sanitary Survey	1999	50,165.00	4,702.14	0.00	45,462.86
6344	Hampstead WWTP-Effluent Chillers	1999	1,100,000.00	94,621.92	0.00	1,005,378.08

As of 5/31/04		Initial Year	Current	Expend	Current	Current
Proj #	**Project Name**	**of Approp**	**Budget**	**To Date**	**Encumb**	**Balance**
6345	Freedom Water-Sludge Basin Mod	1999	1,216,200.00	427,116.90	797,818.79	(8,735.69)
6347	Freedom WTP-Expansion	1999	14,279,937.39	5,501.05	26,867.99	14,247,568.35
6348	Freedom Water-Raincliff 12" Main	1999	450,000.00	354.64	260,000.00	189,645.36
6350	Hampstead Sewer-Bio Solids Improvement	2000	72,820.00	36,057.80	1,600.00	35,162.20
6352	Bark Hill Water Treat Plant Upgrade	2001	374,700.00	35,533.70	6,508.00	332,658.30
6353	Enhanced Disinfection	2001	130,800.00	0.00	0.00	130,800.00
6355	North Carroll Middle WWPS #19	2001	1,970,100.00	782,610.49	845,853.40	341,636.11
6358	8"-12"-16" Mains Looping	2002	243,800.00	5.40	31,800.00	211,994.60
6359	Hydrant Replacement	2002	252,200.00	254,382.08	0.00	(2,182.08)
6360	PR Sewer Pump Station Upgrade	2002	192,150.00	88,775.00	0.00	103,375.00
6361	Pleasant Valley Pressure Filter	2002	20,100.00	0.00	0.00	20,100.00
6362	FSK WWTP	2002	655,000.00	275,858.59	278,357.50	100,783.91
6363	Obrecht Road Looping 03	2003	68,000.00	0.00	0.00	68,000.00
6366	Carroll Highlands PS Grinder	2004	70,000.00	50,970.00	0.00	19,030.00
6371	Piney Run WWPS Renovation	2004	311,400.00	0.00	0.00	311,400.00
6372	Programmable Logic Controller	2004	35,900.00	0.00	0.00	35,900.00
6387	Bunker Hill Sewer Replacement	2004	175,000.00	0.00	0.00	175,000.00
6388	Pleasant Valley Well Upgrade	2004	180,992.69	0.00	0.00	180,992.69
6389	Shiloh Pumping Station	2004	12,000.00	0.00	0.00	12,000.00
6390	Sykesville Elevated Water Tank #6	2004	62,000.00	0.00	0.00	62,000.00

FY 04 New Projects Mid-Year

The following is a list of all the new projects created during FY 04 since July 1, 2003. In some cases, issues and outside influences arise and can not wait for the capital budget funding cycle and therefore necessitate the creation of a project between July 1 and June 30. In other cases, funding is approriated into an existing capital project with an unspecified scope, such as with the Community Self-Help Project. Funding is moved during the fiscal year as related projects are more fully defined.

Date	Proj #	Project Name		$ Budget
10/21/2003	8077	Robert Moton ES HVAC Replacement		18,000.00
11/20/2003	8078	Full Day Kindergarten		60,000.00
12/20/2003	8079	Union Mills Trail - SH		2,304.00
12/20/2003	8080	Oklahoma MS BBBds - SH		3,000.00
12/20/2003	8081	Oklahoma MS Gates - SH		1,365.00
12/20/2003	8082	Eldersburg Freedom Field - SH		5,550.00
12/20/2003	8083	Freedom Park Baseball Field - SH		5,000.00
12/20/2003	8084	Softball Field Mix - SH		10,000.00
12/20/2003	8085	Piney Run Trail Upgrade - SH		1,635.00
12/20/2003	8086	Westminster Lacrosse Goal - SH		3,570.00
12/20/2003	8087	Westminster Dog Park - SH		16,710.00
12/22/2003	8088	Watersville Road		96,000.00
1/20/2004	6808	Airport AWOS Upgrade		33,000.00
1/22/2004	8089	BOE Vo Tech Construction		163,517.19
3/30/2004	8090	101 North Center Street		402,602.50
4/27/2004	8091	Charles Carroll Fence SH		1,500.00
4/27/2004	8092	Equestrian Center Upgrades SH		3,228.00
4/27/2004	8093	Freedom Park Football Goal Posts SH		2,147.00
4/27/2004	8094	Hodges Park SB Field Impr SH		5,665.00
4/27/2004	8095	Obrecht Road BB Field Impr SH		19,908.00
4/27/2004	8096	Manchester ES Scoreboard SH		3,650.00
4/27/2004	8097	Manchester ES/Cape Horn Field Impr SH		3,600.00
4/27/2004	8098	Sandymount Park Shelters SH		11,833.00
4/27/2004	8099	Cranberry Station ES Play Equip SH		20,000.00
4/27/2004	8100	Jaycees Park FB Field Impr SH		5,829.00
4/27/2004	8101	Jaycees Park Ballfield Mix and Shed SH		6,044.00
4/27/2004	8102	Friendship Valley ES Soccer Goals SH		4,085.00
4/27/2004	8103	Mayeski Park Lacrosse Equipment SH		7,729.00
4/27/2004	8104	Linton Springs ES Rack SH		5,000.00
4/27/2004	8105	Salt Box Park Upgrade SH		7,860.00
5/25/2004	8106	North Carroll HS Additional Parking		250,000.00

FY 04 Transfers

This listing contains a record of all capital budget transfers made from July 1, 2003 to June 3, 2004. Transfers occur based on the need of additional funds for another capital project, to close a project or create a new project.

Project		Transfer Amt.	Revised Budget	Transfer From	New Balance	Reason for Transfer
9913	Overlays '01	($61,071.00)	$2,602,997.00	Write down State Rev.		Write down State Reveneus Res. C-03
8025	Overlays '03	$3,199.59	$2,606,196.59	Overlays '03	$3,605,900.41	Close out Overlays '01 Res. C-03
9007	Farm Preservation	$1,066,065.60	$44,651,443.94	n/a		Recognize refunded revenue per Res C-04
6334	FW 12" Main	$84,000.00	$1,190,200.00	n/a		To fully fund project, bid over available funding.
6334	FW 12" Main	$26,000.00	$1,216,200.00	n/a		To fully fund project, additional cost for insp svcs.
6318	FW Solids Contact Chamber	$969,456.22	$1,844,656.22	n/a		To combine FWTP projects to be done together
6335	FWTP Intake Lines	$727,700.00	$2,572,356.22	n/a		To combine FWTP projects to be done together
6305	Piney Run Treatment Plant	$11,707,581.17	$14,279,237.39	n/a		To combine FWTP projects to be done together
8077	HVAC Robt Moton Es	$18,000.00	$18,000.00	9974 HVAC Imp & Replac	$1,297,229.00	Robt Moton HVAC Res C-07
8040	BOE Tennis Ct. Renov.	$138,667.63	$511,667.63	8039 BOE Tracks Refurb	$512,186.69	To cover expenses for Tennis Ct. Res - C-08
8078	Full Day Kindergarten	$60,000.00	$60,000.00	9850 Sch Constr General	$1,086,494.00	To cover expenses for engin. FDK Rex - C-11
6341	Pleasant Valley Wells	$105,037.69	$175,037.69	n/a		To close project 6341 and use funds for new well
9541	Airport Grounds & Facil.	$17,000.00	$17,000.00	9541 Airport Grounds & Faciliie	$80,303.10	To create new Airport project Res C-20
9083	Sams Creek Bridge	$40,000.00	$414,224.00	9083 Sams Creek Bridge	$565,000.00	Adjust for expected Fedral Revenues and cover
9083	Sams Creek Bridge	$15,000.00	$649,888.00	9083 Sams Creek Bridge	$565,000.00	higher than expected engineering and construction
9083	Sams Creek Bridge	$15,000.00	$317,840.00	9083 Sams Creek Bridge	$565,000.00	costs.
8025	Overlays '03	$13,600.00	$3,619,500.41	n/a		Received additional State Revenue
8025	Overlays '03	$800,000.00	$2,434,000.00	8025 Overlays '03	$2,819,500.41	Higher utility costs and higher construction bid.
9821	FTC Parking Lights	$17,672.10	$217,059.46	9821 FTC Parking Lights	$155,527.90	To Close out overspent FTC Stormwater Pond Proj.
8025	Overlays '03	$71,296.70	$2,890,797.11	n/a		Received additional revenue from Westminster City.
8060	New Voting System	$400,000.00	$501,416.25	8060 New Voting System	$553,945.00	To purchase Land Development/Permits database
9568	Parking Lots	$6,010.65	$507,426.90	9568 Parking Lots	$0.00	To purchase Land Development/Permits database
9731	Buildings & Grounds	$12,110.33	$519,537.23	9731 Buildings & Grounds	$0.00	To purchase Land Development/Permits database
9757	Freedom Grdwtr Dev.	$14,197.44	$533,734.67	9757 Freedom Grdwtr Dev.	$0.00	To purchase Land Development/Permits database
9771	Safe Haven	$19,500.00	$553,234.67	9771 Safe Haven	$260.57	To purchase Land Development/Permits database
9819	Longwell Branch Hdwtr	$7,270.00	$560,504.67	9819 Longwell Branch Hdwtr	$0.00	To purchase Land Development/Permits database
9955	Fire Suppression Sys.	$14,943.38	$575,448.05	9955 Fire Suppression Sys.	$0.00	To purchase Land Development/Permits database
9957	Gen. Gov. Unalloc.	$125,968.20	$701,416.25	9957 Gen. Gov. Unalloc.	$490,634.80	To purchase Land Development/Permits database
9957	Gen. Gov. Unalloc.	$225,000.00	$174,719.60	9957 Gen. Gov. Unalloc.	$265,634.80	To remove asbestos and begin internal demolition.
9002	Land Bank	$402,602.50	$402,602.50	9002 Land Bank	$2,660,128.46	To set up separate project per Res. C-24
9986	Hampstead ES Ballfields	$740.25	$6,160.25	9735 Community Self Help	$10,631.26	Emergency repairs due to wet spring
9735	Community Self Help	$1,798.00	$1,798.00	9735 Community Self Help	$88,833.26	To set up Fall Self Help project
	Community Support	$506.00	$2,304.00	Community Support	N/A	To set up Fall Self Help project
9735	Community Self Help	$2,250.00	$2,250.00	9735 Community Self Help	$86,583.26	To set up Fall Self Help project
	Community Support	$750.00	$3,000.00	Community Support	N/A	To set up Fall Self Help project
9735	Community Self Help	$1,009.00	$1,009.00	9735 Community Self Help	$85,574.26	To set up Fall Self Help project
	Community Support	$336.00	$1,345.00	Community Support	N/A	To set up Fall Self Help project
9735	Community Self Help	$4,163.00	$4,163.00	9735 Community Self Help	$81,411.26	To set up Fall Self Help project

FY 04 Transfers

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Project		Transfer Amt.	Revised Budget	Transfer From	New Balance	Reason for Transfer
	Community Support	$1,387.00	$5,550.00	Community Support	N/A	To set up Fall Self Help project
9735	Community Self Help	$3,834.00	$3,834.00	9735 Community Self Help	$77,577.26	To set up Fall Self Help project
	Community Support	$1,166.00	$5,000.00	Community Support	N/A	To set up Fall Self Help project
9735	Community Self Help	$7,630.00	$7,630.00	9735 Community Self Help	$69,947.26	To set up Fall Self Help project
	Community Support	$2,370.00	$10,000.00	Community Support	N/A	To set up Fall Self Help project
9735	Community Self Help	$1,366.00	$1,366.00	9735 Community Self Help	$68,581.26	To set up Fall Self Help project
	Community Support	$269.00	$1,635.00	Community Support	N/A	To set up Fall Self Help project
9735	Community Self Help	$2,678.00	$2,678.00	9735 Community Self Help	$65,903.26	To set up Fall Self Help project
	Community Support	$892.00	$3,570.00	Community Support	N/A	To set up Fall Self Help project
9735	Community Self Help	$12,533.00	$12,533.00	9735 Community Self Help	$53,370.26	To set up Fall Self Help project
	Community Support	$4,177.00	$16,710.00	Community Support	N/A	To set up Fall Self Help project
8064	Parrs Ridge ES	$738,360.00	$11,740,355.00	8064 Parrs Ridge Gym	$0.00	Moving to correct current project
8009	Carroll Arts Center SH	$1,614.35	$8,462.03	8009 Carroll Arts Center	$0.00	Project completed under budget.
8042	Mayeski Park Ballfields SH	$4,467.00	$57,837.26	8042 Mayeski Park Fields	$1,489.00	Project completed under budget.
8042	Mayeski Park Ballfields SH	$1,489.00	Write Down	8042 Mayeski Park Fields	$0.00	Write Down of Community Support
8048	Freedom Field Upgrade SH	$872.25	$58,709.51	8048 Freedom Field Upgrd	$290.75	Project completed under budget.
8048	Freedom Field Upgrade SH	$290.75	Write Down	8048 Freedom Field Upgrd	$0.00	Write Down of Community Support
9894	Hampstead ES Ballfields SH	$79.56	$58,789.07	9894 Hampstead ES Fields	$0.00	Project completed under budget.
9922	Eldersburg ES Ballfields SH	$34,400.00	$42,862.03	9922 Eldersburg ES Fields	$29,307.13	Project completed under budget.
9922	Eldersburg ES Ballfields SH	$16,338.46	$59,200.49	9922 Eldersburg ES Fields	$12,968.67	Project completed under budget.
9922	Eldersburg ES Ballfields SH	$12,968.67	$53,536.67	9922 Eldersburg ES Fields	$0.00	Project completed under budget.
9990	Westminster Concession SH	$2,007.00	Write Down	9990 Westminster Concess.	$8,643.00	Write Down of Community Support
9990	Westminster Concession SH	$8,643.00	$67,432.07	9990 Westminster Concess.	$0.00	Project completed under budget.
9946	Adult CoEd Volleyball SH	$392.00	$67,824.07	9946 Adult Volleyball	$108.00	Self Help project was cancelled.
9946	Adult CoEd Volleyball SH	$108.00	Write Down	9946 Adult Volleyball	$0.00	Write Down of Community Support
8020	Parkland Development	$0.65	$489,635.65	8020 Parkland Develop	$0.00	To close project
9988	Sandymount Tennis Court	$15,000.00	$82,824.07	9988 Sandymount Tennis Ct	$12,600.00	Self Help project was cancelled.
9988	Sandymount Tennis Court	$12,600.00	Write Down	9988 Sandymount Tennis Ct	$0.00	Write Down of Community Support
9541	Airport Grounds & Facil.	$1,071.38	$34,071.38	9541 Airport Grounds & Faciliie	$163,682.00	Increase local support to award Bid Res. C-25
N/A	Increase State funding	$1,390.00	$35,461.38	n/a	($1,390.00)	Increase State support to award Bid Res. C-25
9974	HVAC Additions & Improv.	$270,500.00	$754,500.00	9974 HVAC Imp & Replac	$551,819.42	Increase local support to award Bid Res. C-26
9800	Murkle Road Bridge	$38,419.85	$428,419.85	8027 Ridge Road	$0.00	Increase local support per Res. C-27
9800	Murkle Road Bridge	$67,846.69	$496,266.54	9912 Kate Wagner Rd Ext	$0.00	Increase local support per Res. C-27
9800	Murkle Road Bridge	$29,666.46	$525,933.00	8069 Overlays '04	$768,175.64	Increase local support per Res. C-27
9800	Murkle Road Bridge	$505,730.00	$1,031,663.00	Inc. Federal particpation	N/A	Increase federal participation to replace bridge
9847	Small Drainage Structures	$14,624.05	$664,624.05	8069 Overlays '04	$753,551.59	Increase local support per Res. C-27
9847	Small Drainage Structures	$35,375.95	$700,000.00	9753 Newport Road Br.	$0.00	Increase local support per Res. C-27
9735	Community Self Help	$1,125.00	$1,125.00	9735 Community Self Help	$81,699.07	To set up Spring Self Help project
	Community Support	$375.00	$1,500.00	Community Support	N/A	To set up Spring Self Help project
9735	Community Self Help	$2,449.00	$2,449.00	9735 Community Self Help	$79,250.07	To set up Spring Self Help project

FY 04 Transfers

This listing contains a record of all capital budget transfers made from July 1, 2003 to June 3, 2004. Transfers occur based on the need of additional funds for another capital project, to close a project or create a new project.

Project		Transfer Amt.	Revised Budget	Transfer From	New Balance	Reason for Transfer
	Community Support	$779.00	$3,228.00	Community Support	N/A	To set up Spring Self Help project
9735	Community Self Help	$1,611.00	$1,611.00	9735 Community Self Help	$77,639.07	To set up Spring Self Help project
	Community Support	$536.00	$2,147.00	Community Support	N/A	To set up Spring Self Help project
9735	Community Self Help	$4,521.00	$4,521.00	9735 Community Self Help	$73,118.07	To set up Spring Self Help project
	Community Support	$1,144.00	$5,665.00	Community Support	N/A	To set up Spring Self Help project
9735	Community Self Help	$15,194.00	$15,194.00	9735 Community Self Help	$57,924.07	To set up Spring Self Help project
	Community Support	$4,714.00	$19,908.00	Community Support	N/A	To set up Spring Self Help project
9735	Community Self Help	$2,738.00	$2,738.00	9735 Community Self Help	$55,186.07	To set up Spring Self Help project
	Community Support	$912.00	$3,650.00	Community Support	N/A	To set up Spring Self Help project
9735	Community Self Help	$2,735.00	$2,735.00	9735 Community Self Help	$52,451.07	To set up Spring Self Help project
	Community Support	$865.00	$3,600.00	Community Support	N/A	To set up Spring Self Help project
9735	Community Self Help	$8,875.00	$8,875.00	9735 Community Self Help	$43,576.07	To set up Spring Self Help project
	Community Support	$2,958.00	$11,833.00	Community Support	N/A	To set up Spring Self Help project
9735	Community Self Help	$15,000.00	$15,000.00	9735 Community Self Help	$28,576.07	To set up Spring Self Help project
	Community Support	$5,000.00	$20,000.00	Community Support	N/A	To set up Spring Self Help project
9735	Community Self Help	$4,582.00	$4,582.00	9735 Community Self Help	$23,994.07	To set up Spring Self Help project
	Community Support	$1,247.00	$5,829.00	Community Support	N/A	To set up Spring Self Help project
9735	Community Self Help	$4,708.00	$4,708.00	9735 Community Self Help	$19,286.07	To set up Spring Self Help project
	Community Support	$1,336.00	$6,044.00	Community Support	N/A	To set up Spring Self Help project
9735	Community Self Help	$3,064.00	$3,064.00	9735 Community Self Help	$16,222.07	To set up Spring Self Help project
	Community Support	$1,021.00	$4,085.00	Community Support	N/A	To set up Spring Self Help project
9735	Community Self Help	$5,797.00	$5,797.00	9735 Community Self Help	$10,425.07	To set up Spring Self Help project
	Community Support	$1,932.00	$7,729.00	Community Support	N/A	To set up Spring Self Help project
9735	Community Self Help	$3,750.00	$3,750.00	9735 Community Self Help	$6,675.07	To set up Spring Self Help project
	Community Support	$1,250.00	$5,000.00	Community Support	N/A	To set up Spring Self Help project
9735	Community Self Help	$6,459.00	$6,459.00	9735 Community Self Help	$216.07	To set up Spring Self Help project
	Community Support	$1,401.00	$7,860.00	Community Support	N/A	To set up Spring Self Help project
9850	School Construction General	$250,000.00	$250,000.00	9850 Sch Constr General		New Project Set up per Resolution C-29
9991	Westminster Field Impr.	$85.00	$301.07	9991 Westminster Field Imp	$0.00	Project completed under budget.

FY 04 Closures

This listing contains a record of all capital projects closed during FY 04 from July 1, 2003 through June 3, 2004. All projects have been completed and had unspent funds available. The balance of funds for each project was transferred into another capital project based on need of another capital project or to an unallocated account to hold for a future transfer.

Transfer Date	Project	Old Balance	New Balance	Transfer to/from	Transfer Amt.
8/7/2003	9913 Overlays '01	-3,199.59	0.00	Budget reduced	3,199.59
8/22/2003	9946 Adult CoEd Volleyball SH	392.00	0.00	9735 Community Self Help	392.00
8/22/2003	9946 Adult CoEd Volleyball SH	108.00	0.00	Write Down Comm Support	108.00
10/30/2003	6318 FW Solid Contact Chamber	969,456.22	0.00	6347 FWTP Expansion	969,456.22
10/30/2003	6335 FWTP Intake Lines	727,700.00	0.00	6347 FWTP Expansion	727,700.00
10/30/2003	6305 Piney Run Treatment Plant	11,707,581.17	0.00	6347 FWTP Expansion	11,707,581.17
11/12/2003	8020 Parkland Development	0.65	0.00	9871 Hashawha Renovations	0.65
12/8/2003	8009 Carroll Arts Center SH	1,614.35	0.00	9139 Rec & Parks Unallocated	1,614.35
12/8/2003	8042 Mayeski Park Ballfields SH	4,467.00	0.00	9735 Community Self Help	4,467.00
12/8/2003	8042 Mayeski Park Ballfields SH	1,489.00	0.00	Write Down Comm Support	1,489.00
12/8/2003	8048 Freedom Field Upgrade SH	872.25	0.00	9735 Community Self Help	872.25
12/8/2003	8048 Freedom Field Upgrade SH	290.75	0.00	Write Down Comm Support	290.75
12/8/2003	9894 Hampstead ES Ballfield SH	79.56	0.00	9735 Community Self Help	79.56
12/8/2003	9922 Eldersburg ES Ballfields SH	34,400.00	0.00	9139 Rec & Parks Unallocated	34,400.00
12/8/2003	9922 Eldersburg ES Ballfields SH	16,338.46	0.00	9139 Rec & Parks Unallocated	16,338.46
12/8/2003	9922 Eldersburg ES Ballfields SH	12,968.67	0.00	8076 Parkland Deveopment 04	12,968.67
12/8/2003	9990 Westminster Concess SH	2,007.00	0.00	Write Down Comm Support	2,007.00
12/8/2003	9990 Westminster Concess SH	8,643.00	0.00	9735 Community Self Help	8,643.00
12/12/2003	6341 Pleasant Valley Wells	105,037.69	0.00	6388 Pleasant Valley Well Upgrades	105,037.69
12/22/2003	9581 FTC Stormwater Pond	-17,672.10	0.00	Budget reduced	17,672.10
1/7/2004	8064 Parrs Ridge ES Gym	738,360.00	0.00	8034 Parrs Ridge ES	738,360.00
3/16/2004	6701 Microscreen	8,414.06	0.00	Budget reduced	8,414.06
3/16/2004	6702 Septage System Enhance	86,051.21	0.00	Budget reduced	86,051.21
3/17/2004	9988 Sandymount Tennis Ct. SH	15,000.00	0.00	9735 Community Self Help	15,000.00
3/17/2004	9988 Sandymount Tennis Ct. SH	12,600.00	0.00	Write Down Comm Support	12,600.00
3/24/2004	6351 HS Lab Expansion	7,178.71	0.00	Budget reduced	7,178.71
3/26/2004	9568 Parking Lots	6,010.65	0.00	8006 IT Sys. Computer Replace.	6,010.65
3/26/2004	9731 Buildings & Grounds	12,110.33	0.00	8006 IT Sys. Computer Replace.	12,110.33
3/26/2004	9757 Freedom Groundwater	14,197.44	0.00	8006 IT Sys. Computer Replace.	14,197.44
3/26/2004	9819 Longwell Branch Hdwtr.	7,270.00	0.00	8006 IT Sys. Computer Replace.	7,270.00
3/26/2004	9955 Fire Suppression System	14,943.38	0.00	8006 IT Sys. Computer Replace.	14,943.38
4/30/2004	8027 Ridge Road '03	38,419.85	0.00	9800 Murkle Road Bridge	38,419.85
4/30/2004	9753 Newport Road Bridge	35,375.95	0.00	9847 Small Drainage Structure	35,375.95
4/30/2004	9912 Kate Wagner Road Ext.	67,846.69	0.00	9800 Murkle Road Bridge	67,846.69
5/20/2004	9991 Westminster Field Impr.	85.00	0.00	9735 Community Self Help	85.00