

Explanation of Active Capital Projects

The FY 06-11 Community Investment Plan (CIP) includes capital projects with FY 06 appropriations and projects that have planned appropriations in FY 07-11. 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 active capital projects that are not included in the current CIP and have existing appropriations prior to FY 06. Several projects listed on the summary are on-going projects and receive additional appropriations annually.

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 prior 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 received funding in more than one year. However, only the first fiscal year of funding is shown.

Current Budget

This is the total existing funding 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 are the total amount spent on a capital project so far. The amounts included in this summary are through May 31, 2005.

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 expenditures spent to date.

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 5/31/2005

Proj #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
General Government						
8003	EOC Relocation 03	2003	\$4,757,016.00	\$0.00	\$0.00	\$4,757,016.00
8005	Govt Campus Data System 03	2003	154,600.00	147,829.90	0.00	6,770.10
8006	IT Sys Comp Replacement 03	2003	1,751,416.25	262.41	0.00	1,751,153.84
8008	Senior Center - North Carroll 03	2003	494,393.00	9,045.75	0.00	485,347.25
8011	County Facilities Security 03	2003	480,410.00	2,311.23	0.00	478,098.77
8013	ESTC-Burn Bldg 03	2003	105,000.00	0.00	0.00	105,000.00
8036	Junction Renovation 03	2003	50,000.00	36,864.18	0.00	13,135.82
8038	300 S. Center St. Renovations	2003	2,454,052.10	144,416.00	0.00	2,309,636.10
8058	Detention Center Feasibility 04	2004	50,000.00	48,894.93	5,000.00	(3,894.93)
8059	Taneytown Library Branch Expansion 04	2004	718,777.00	1,749.60	0.00	717,027.40
8060	New Voting System 04	2004	553,945.00	66,415.66	0.00	487,529.34
8061	Paging System/Public Safety 04	2004	560,000.00	402,363.60	49,940.40	107,696.00
8062	Senior Center-South Carroll 04	2004	126,000.00	8,445.00	0.00	117,555.00
8107	800 MHz Phase 3	2005	1,200,000.00	111,275.25	357,825.75	730,899.00
8108	Carroll Comm College-Telephone	2005	52,500.00	43,411.94	0.00	9,088.06
8109	Circuit Court-New Courtroom	2005	33,000.00	0.00	0.00	33,000.00
8111	Econ Devel opmentTech Infrastructure	2005	1,000,000.00	0.00	0.00	1,000,000.00
8112	ESTC Storage Facility Pole Shed	2005	162,145.00	0.00	0.00	162,145.00
8114	GIS Digital Orthophography	2005	90,000.00	0.00	0.00	90,000.00
8115	Gov Campus Phone System Upgrade	2005	80,000.00	80,900.09	0.00	(900.09)
8116	Humane Society Kennel Floor & Wall	2005	330,000.00	98,348.91	0.00	231,651.09
8117	Westminstr Senior Center-Add Parking	2005	134,967.00	1,910.00	0.00	133,057.00
8118	Sheriff's Services Relocation	2005	4,198,264.00	153,435.11	13,980.00	4,030,848.89
8135	Broadcast & Digital Media Tech	2005	228,680.00	187,680.95	4,414.06	36,584.99
9022	Dry Hydrant Project	1999	390,500.00	84,078.36	90,000.00	216,421.64
9418	Handicapped Accessibility 92	1999	864,600.00	701,408.50	94,950.00	68,241.50
9541	Airport Grounds & Facility Improvements	1999	169,734.00	124,278.30	0.00	45,455.70
9648	Computer System Improvements	1999	3,040,640.45	2,933,292.75	108,145.97	(798.27)
9651	FTC-Haz Mat Training Facility/Road	1999	190,100.00	167,356.14	0.00	22,743.86
9661	Farm Museum Restoration	1999	437,427.74	462,355.47	0.00	(24,927.73)
9771	Safe Haven	1999	1,189,637.95	1,188,700.94	0.00	937.01
9778	Apron Rehabilitation	1999	3,336,822.28	3,336,822.28	27,000.00	(27,000.00)
9782	Community College-Technology	1999	3,153,000.00	1,998,860.17	0.00	1,154,139.83
9784	Finksburg Library/Headquarters	1999	5,304,505.02	524,832.45	380,389.00	4,399,283.57
9820	800 MHZ Radio Cover-Lineboro	1999	1,033,000.00	747,320.98	241,275.98	44,403.04
9822	Library-Technology Improvemnts	1999	804,000.00	771,464.57	0.00	32,535.43
9864	Library-Eldersburg Branch Expansion	2000	1,109,060.00	1,103,014.27	3,901.64	2,144.09
9910	Computer Replacement-Comp Aid	2001	63,372.57	39,828.67	0.00	23,543.90
9921	Parking Lot Overlays (Fr 9658)	2000	368,720.79	334,911.57	0.00	33,809.22
9941	Courthouse Annex Renovations	2001	1,054,192.00	590,413.85	12,117.05	451,661.10
9952	Multi-Purpose Building Improvement	2001	130,100.00	83,627.30	0.00	46,472.70
9953	CCC-Nursing & Health Facility	2002	6,602,441.00	6,243,015.39	17,415.69	342,009.92
9954	County Bldg Systemic Renovations	2002	607,500.00	282,144.80	169,672.00	155,683.20
9957	General Government Unallocated	2002	9,412.96	0.00	0.00	9,412.96
9958	Heroin Treatment Facility	2002	3,350,000.00	9,285.00	3,099,985.00	240,730.00
9959	Senior Center-South Carroll Renovations	2002	181,504.97	153,343.59	0.00	28,161.38
Recreation and Culture						
8010	Piney Run Maintenance Building Exp 03	2003	\$47,180.00	\$45,085.79	\$0.00	\$2,094.21
8016	Deer Park Lighting 03	2003	197,250.00	189,986.33	11,245.45	(3,981.78)
8017	Deer Park Parking/Tennis Court 03	2003	55,200.00	54,394.81	784.00	21.19
8018	Freedom Park Trails 03	2003	126,000.00	121,571.10	0.00	4,428.90
8043	North Carroll HS Backboard 03	2003	5,660.00	2,867.00	2,795.00	(2.00)
8044	Shiloh Middle School Fields 03	2003	18,500.00	1,240.00	15,000.00	2,260.00
8045	Sandymount Ballfield 03	2003	11,240.00	9,076.73	0.00	2,163.27

Active Capital Projects with Prior Appropriations

As of 5/31/2005

Proj #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
8046	Linton Springs Ballfield 03	2003	3,521.05	0.00	0.00	3,521.05
8050	Freedom Softball Field Mix 03	2003	10,000.00	8,274.50	0.00	1,725.50
8051	Freedom Sound System 03	2003	7,966.50	4,947.52	0.00	3,018.98
8052	Union Bridge Town Park 03	2003	3,438.75	3,161.62	0.00	277.13
8053	Elmer Wolfe Fields 03	2003	1,576.00	911.00	0.00	665.00
8054	Deer Park Building 03	2003	9,700.00	5,063.00	0.00	4,637.00
8063	Deer Park Water Sys/Concession Upgr 04	2003	91,000.00	0.00	8,680.00	82,320.00
8075	Parkland Acquisition 04	2004	215,681.00	0.00	0.00	215,681.00
8076	Parkland Development 04	2004	73,336.04	0.00	0.00	73,336.04
8079	Union Mills Trail Upgrade SH	2004	2,304.00	674.02	0.00	1,629.98
8082	Eldersburg ES/Freedom Park Field Impr SH	2004	5,550.00	3,185.00	0.00	2,365.00
8083	Freedom Park Baseball Field Mix SH	2004	5,000.00	0.00	2,200.00	2,800.00
8084	SB FieldMix Eld/LHS/Hdgs/FrdSH	2004	10,000.00	0.00	0.00	10,000.00
8085	Piney Run Trail Upgrade SH	2004	1,635.00	1,666.98	0.00	(31.98)
8086	Westminster Lacrosse Goals SH	2004	3,570.00	3,332.00	0.00	238.00
8091	Charles Carroll Fence SH 04	2004	1,500.00	0.00	0.00	1,500.00
8092	Equestrian Center Upgrades SH	2004	3,228.00	2,826.91	0.00	401.09
8094	Hodges Park SB Field Improvements SH	2004	5,665.00	3,525.74	0.00	2,139.26
8095	Obrecht Road Baseball Field Impr SH	2004	19,908.00	17,243.84	2,400.40	263.76
8097	Manch ES/Cape Horn Field Impr SH	2004	3,600.00	3,665.47	0.00	(65.47)
8098	Sandymount Park Shelters SH 04	2004	11,833.00	11,500.00	0.00	333.00
8100	Jaycees Park Football Field Impr SH	2004	5,829.00	4,809.45	0.00	1,019.55
8101	Jaycees Park Ballfield Mix/Shed SH	2004	6,043.87	3,916.88	0.00	2,126.99
8102	Friendship Valley Soccer Goal SH	2004	4,085.00	3,050.00	0.00	1,035.00
8103	Mayeski Park Lacrosse Equipment SH	2004	7,729.00	7,412.77	0.00	316.23
8104	Linton Springs ES Rack SH 04	2004	5,000.00	0.00	0.00	5,000.00
8105	Salt Box Park Upgrade SH 04	2004	7,860.00	1,074.35	0.00	6,785.65
8113	Farm Museum Electrical Upgrade	2004	13,200.00	0.00	0.00	13,200.00
8119	Boxwood Drive Ballfield	2005	150,494.00	0.00	7,904.00	142,590.00
8120	Freedom Park Multi-Purpose Field	2005	102,894.00	0.00	0.00	102,894.00
8121	Leister Park	2005	70,000.00	10,404.68	20,895.32	38,700.00
8122	Parkland Acquisition-'05	2005	173,675.00	0.00	0.00	173,675.00
8123	Parkland Development-'05	2005	132,810.00	0.00	0.00	132,810.00
8124	Piney Run Pavilion Parking	2005	33,220.00	25,940.95	3,812.38	3,466.67
8136	Deer Park Fencing/Benches SH	2005	6,024.00	2,394.00	3,198.00	432.00
8137	Equestrian Fenced Area-SH	2005	3,040.00	0.00	0.00	3,040.00
8138	Equestrian Storage-SH	2005	2,046.00	2,121.00	0.00	(75.00)
8139	FA Hodges Park Field Upgrade-SH	2005	1,750.00	0.00	0.00	1,750.00
8140	Freedom Area Curtain-SCSC-SH	2005	3,400.00	0.00	3,400.00	0.00
8141	Freedom Area Gym Upgrades-SH	2005	1,255.00	638.00	0.00	617.00
8142	North Carroll Backboards-NCHS-SH	2005	5,000.00	3,409.20	0.00	1,590.80
8143	NCHS Ball Mix-Cape Horn-SH	2005	2,805.00	1,334.47	0.00	1,470.53
8144	North Carroll Fencing-NCMS-SH	2005	19,822.00	8,979.99	0.00	10,842.01
8145	Winfld Ball Mix-Mayeski Prk-SH	2005	5,244.00	5,401.62	0.00	(157.62)
8148	Runnymede ES Ballfield Mix-SH	2005	2,484.00	2,453.54	0.00	30.46
8153	Cape Horn Park Fencing-SH	2005	17,058.00	0.00	17,058.00	0.00
8154	Christmas Tree Park BallMix-SH	2005	2,940.00	2,865.54	0.00	74.46
8156	North Carroll HS Portable Fence-SH	2005	1,412.00	1,355.40	0.00	56.60
8157	Cape Horn Park Ballfld Mix-SH	2005	3,036.00	804.60	0.00	2,231.40
9139	Recs & Parks/Local-Unallocated	2005	91,103.95	0.00	0.00	91,103.95
9656	NW Middle-Ballfield Improvements	1999	118,986.00	54,694.84	0.00	64,291.16
9659	Cape Horn Park (Stoffle Park)	1999	895,434.47	888,241.33	1,820.00	5,373.14
9735	Community Self Help	1999	53,924.91	0.00	0.00	53,924.91
9736	Town Fund	1999	244,496.22	161,016.46	0.00	83,479.76
9833	N Carroll Mid Sch-Multi Purpose Bldg	1999	92,040.00	0.00	0.00	92,040.00
9870	Gillis Falls Park Development	1999	902,030.00	62,232.90	176,267.10	663,530.00

Active Capital Projects with Prior Appropriations

As of 5/31/2005

Proj #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
9871	Hashawha Building Renovations	2000	489,635.65	163,434.55	115.67	326,085.43
9874	Watersville Road Ballfields	2000	213,500.00	28,462.50	9,600.00	175,437.50
9897	Elmer Wolfe Storage Bldg/Soccer	2000	12,000.00	11,462.18	0.00	537.82
9905	Friends of Hashawha/Demo Pond	2000	3,075.00	2,674.73	0.00	400.27
9925	Tot Lot Replacement	2000	119,245.00	118,135.64	0.00	1,109.36
9926	South Carroll Regional Park	2001	1,848,550.63	924,494.63	49,856.00	874,200.00
9931	Deer Park-Electric Hookup	2001	3,893.00	3,920.00	0.00	(27.00)
9960	Liberty HS/Piney Ridge ES Ball	2001	43,000.00	21,664.21	0.00	21,335.79
9963	Sandymount Park Lighting	2002	149,650.00	144,518.75	5,327.33	(196.08)
9981	Mayeski Park Field Upgrade	2002	18,500.00	4,945.91	7,650.00	5,904.09
9992	Westminster Field Imp Westm HS	2002	4,630.00	1,700.00	0.00	2,930.00

Public Works Other

8015	Fleet Management Addition 03	2003	\$36,225.00	\$22,837.53	\$0.00	\$13,387.47
8146	FSK WWPS & Force Main (6391)	2005	2,034,398.41	65,117.00	49,850.00	1,919,431.41
9097	Private Streets	1999	0.00	(48,447.21)	0.00	48,447.21
9645	Barnett Avenue	1999	125,000.00	108,882.75	0.00	16,117.25
9803	Homedale Road	1999	217,822.74	197,907.52	0.00	19,915.22
9866	Maint Facility-Additions/Renovations	2000	77,700.00	0.00	0.00	77,700.00
9902	Public Works-Unallocated	2000	16,633.94	413.27	0.00	16,220.67
9956	Fleet Shop Improvements	2002	76,115.00	36,565.00	39,550.00	0.00
9983	Maple Crest Water Line	2002	325,850.00	321,037.50	0.00	4,812.50

Roads

8023	Georgetown Boulevard 03	2003	\$919,000.00	\$0.00	\$0.00	\$919,000.00
8025	Overlays 03	2003	2,890,797.11	2,571,709.99	0.00	319,087.12
8026	Pavement Preservation 03	2003	800,000.00	784,316.88	0.00	15,683.12
8028	Rowe Road 03	2003	707,100.00	0.00	0.00	707,100.00
8029	Subdivision Improvements 03	2003	2,100,000.00	2,051,304.20	0.00	48,695.80
8065	Gravel Roads 04	2004	1,200,000.00	118,742.33	0.00	1,081,257.67
8066	John Pickett Road 04	2004	241,500.00	143,393.05	51,619.25	46,487.70
8068	Low Volume Rd Improvement Prog 04	2004	498,352.00	462,741.67	0.00	35,610.33
8069	Overlays 04	2004	3,755,259.49	3,378,551.52	23,821.76	352,886.21
8070	Subdivision Improvements 04	2004	2,220,800.00	2,101,945.06	14,577.33	104,277.61
8088	Watersville Road 04	2004	598,200.00	52,257.75	463,364.25	82,578.00
8125	Low Volume Rd Improve Program-'05	2005	1,115,700.00	0.00	929,220.40	186,479.60
8126	Monroe Ave Bennett to MD 32	2005	86,000.00	0.00	0.00	86,000.00
8127	Overlays-'05	2005	2,652,300.00	383,030.54	2,107,566.46	161,703.00
8128	Subdivision Improvements-'05	2005	2,841,500.00	0.00	2,530,698.00	310,802.00
9051	Traffic Signals	1999	613,500.00	423,453.04	0.00	190,046.96
9604	Ridge Road Relocation	1999	50,000.00	475.00	0.00	49,525.00
9674	Highway Safety Improvements	1999	1,232,859.53	542,564.58	185,000.00	505,294.95
9797	Shepards Mill Road-Ladiesburg	1999	4,777,260.00	4,310,389.02	183,127.13	283,743.85
9798	Obrecht Road-Md 97 White Rock	1999	2,334,000.00	1,985,918.65	150,225.97	197,855.38
9847	Small Drainage Structures	1999	793,500.00	193,939.51	6,077.19	593,483.30
9875	Maryland 26 Service Roads	2000	2,117,800.00	293,154.33	0.00	1,824,645.67
9877	Macbeth Way	2000	596,000.00	71,685.63	0.00	524,314.37
9878	Westminster Area Alternative Road Plan	2000	3,750,000.00	569,008.83	288,016.40	2,892,974.77
9881	Traffic Calming	2000	180,000.00	32,083.48	40,000.00	107,916.52
9914	South Pleasant Valley Road	2001	2,000,000.00	66,725.43	1,835,468.00	97,806.57
9964	Jasonstown Road	2002	411,200.00	0.00	0.00	411,200.00
9966	Monroe Av(Oklahoma to Bennett)	2002	1,086,140.00	0.00	75,000.00	1,011,140.00
9967	Obrecht Rd (Gaither to MD 32)	2002	1,886,105.00	0.00	0.00	1,886,105.00
9968	Obrecht Rd(White Rock-Gaither)	2002	516,850.00	0.00	0.00	516,850.00
9969	Overlays-'02	2002	3,638,805.00	3,637,205.00	1,600.00	0.00
9970	Piney Ridge Parkway (Phase II)	2002	409,033.00	6,050.00	0.00	402,983.00

Active Capital Projects with Prior Appropriations

As of 5/31/2005

Proj #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
Bridges						
8030	Bucher John Rd over Little Pipe Creek	2003	\$352,740.00	\$41,864.73	\$205.51	\$310,669.76
8031	Greenmount Ch Rd over Murphy Run	2003	586,300.00	0.00	0.00	586,300.00
8032	Silver Run Valley Road-Big Silver Run	2003	586,300.00	0.00	0.00	586,300.00
8033	Starners Dam Rd over Monocacy	2003	371,000.00	70,466.48	4,563.58	295,969.94
8071	Mumma Ford Rd over Monocacy 04	2004	110,000.00	0.00	0.00	110,000.00
8129	Keysville Fred Co Road Bridge	2005	312,000.00	2,450.00	0.00	309,550.00
8130	Twin Arch Road Bridge	2005	435,000.00	0.00	0.00	435,000.00
8131	Warfieldsburg Rd/Little Morgan	2005	80,000.00	0.00	0.00	80,000.00
9083	Sams Creek Rd Bridge/SE Marstn	1999	565,000.00	45,329.61	0.00	519,670.39
9523	Roops Mill Stream Restoration	1999	48,000.00	12,935.98	0.00	35,064.02
9684	Bridge Inspection & Inventory	1999	133,505.23	93,131.22	23,646.37	16,727.64
9686	Clean & Paint Structural Steel	1999	463,850.00	309,460.08	0.00	154,389.92
9799	Bear Run Rd Bridge/Bear Branch	1999	270,000.00	26,068.00	0.00	243,932.00
9800	Murkle Rd Bridge/Big Pipe Crk	1999	1,307,303.37	885,207.23	240,424.94	181,671.20
9839	Black Rock Rd Culverts/Br Gun	1999	449,725.00	431,764.65	0.00	17,960.35
9882	Bridge Maint/Structural Repair	2000	181,500.00	73,360.44	65,208.20	42,931.36
9883	Davis Rd Bridge/Cabbage Spring	2000	210,000.00	0.00	0.00	210,000.00
9884	Freter Road Bridge/Piney Run	2000	414,224.00	383,398.35	0.00	30,825.65
9916	Saw Mill Rd Bridge/Bear Run	2001	649,888.00	29,626.56	0.00	620,261.44
9982	Stoney Lane Bridge/Culvert	2002	317,840.00	301,083.99	28,613.72	(11,857.71)

Schools

8002	Westminster Elem HVAC Repla 03	2003	\$446,905.00	\$435,119.84	\$0.00	\$11,785.16
8004	Career & Tech Equip Upgrade 03	2003	1,010,000.00	994,550.18	0.00	15,449.82
8034	Parr's Ridge Elem School 03	2003	8,917,355.00	7,347,236.56	0.00	1,570,118.44
8035	Sys Ren-Charles Carroll	2003	335,673.98	321,135.43	0.00	14,538.55
8039	Track Refurbishment	2003	512,186.69	510,667.62	0.00	1,519.07
8055	Freedom Elem Sch 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
8072	South Carroll Area Mid Schl 04	2004	30,000.00	0.00	0.00	30,000.00
8073	Mt Airy MS HVAC Addition 04	2004	1,556,222.35	229,949.71	0.00	1,326,272.64
8074	North Carroll HS HVAC Add 04	2004	733,533.63	691,752.28	0.00	41,781.35
8077	Robert Moton HVAC Repl 04	2004	18,000.00	9,151.56	0.00	8,848.44
8078	Full Day Kindergarten FY04	2004	655,000.00	371,175.50	0.00	283,824.50
8089	Vo-Tech Students-Capital-0801	2004	163,517.19	65,925.44	0.00	97,591.75
8106	NCHS Add Parking FY04	2004	250,000.00	28,922.63	0.00	221,077.37
8132	HVAC Addition Westminster MS	2005	1,554,744.00	90,837.02	0.00	1,463,906.98
8133	New Northeast Area High School	2005	500,000.00	56.75	0.00	499,943.25
8134	HVAC Replace Hampstead ES	2005	30,000.00	0.00	0.00	30,000.00
9554	Handicapped Accessibility	1999	1,336,483.50	1,224,855.09	0.00	111,628.41
9693	New Hampstead Middle/Spec Ed	1999	14,434,068.96	14,358,592.60	0.00	75,476.36
9744	FSK Add & Alt/Special Ed Compo	1999	10,478,408.68	10,477,841.77	0.00	566.91
9745	Relocatables	1999	3,448,500.00	3,388,541.23	0.00	59,958.77
9746	General Roofing Improvements	1999	701,141.00	351,111.57	0.00	350,029.43
9748	Paving	1999	1,275,715.00	1,215,157.37	0.00	60,557.63
9792	Technology Improvements	1999	3,441,105.00	2,296,602.63	0.00	1,144,502.37
9840	Science 2000 Project-To Future	1999	907,200.00	813,843.88	0.00	93,356.12
9850	School Construction-General	1999	2,792,717.00	0.00	0.00	2,792,717.00
9861	NW Middle Stream Stabilization	1999	3,000.00	825.00	0.00	2,175.00
9885	Winters Mill High School	2000	25,595,627.13	25,146,964.87	0.00	448,662.26
9917	Gateway Facility	2001	2,754,788.41	2,655,761.33	0.00	99,027.08
9942	Board of Ed-Reforestation	2001	69,500.00	68,000.00	0.00	1,500.00
9972	Career & Technology Expansion	2002	430,000.00	0.00	0.00	430,000.00
9973	NC Middle School Renovations	2002	11,762,641.00	5,100,862.39	0.00	6,661,778.61

Active Capital Projects with Prior Appropriations

As of 5/31/2005

Proj #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
Conservation						
9920	Watershed Assessment & Improve	2001	\$190,000.00	\$46,251.78	\$2,467.00	\$141,281.22
9919	Soil Surveys	2001	210,000.00	133,250.00	0.00	76,750.00
9701	Major Street Plan-Align/Stream	1999	276,250.00	215,821.09	0.00	60,428.91
9004	Reservoir Land Acquisition	1999	3,529,278.92	2,122,269.81	0.00	1,407,009.11
9002	Land Bank	1999	9,631,894.04	6,344,578.76	0.00	3,287,315.28
9851	Rural Legacy-Easement Purchase	1999	10,832,821.22	10,163,185.16	0.00	669,636.06
9007	Farm Preservation	1999	54,335,807.69	43,707,367.16	0.00	10,628,440.53
Airport						
6809	Airport Land Acquisition	2005	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
6810	Fuel Farm Expansion	2005	157,895.00	5,294.23	0.00	152,600.77
6805	Airport Land Sales	2001	200,000.00	67,905.57	0.00	132,094.43
6804	Obstruction Study/Tree Removal	2001	950,000.00	71,264.00	0.00	878,736.00
6811	Master Plan Update	2005	452,500.00	110,880.00	0.00	341,620.00
6807	Airport Perimeter Fence	2003	595,933.88	360,685.90	2,500.00	232,747.98
6802	Corporate Hangar Facilities	1999	4,180,000.35	4,650,606.54	4,765.08	(475,371.27)
Firearms						
6902	Pistol Range-8 Lanes	2004	\$37,665.17	\$22,403.60	\$0.00	\$15,261.57
Solid Waste						
6528	John Owings LF Remediation	2004	\$800,000.00	\$0.00	\$0.00	\$800,000.00
6520	Waste Site Remediation	1999	200,000.00	102,095.83	5,277.67	92,626.50
6521	Methane & VOC Collection	1999	200,000.00	124,732.26	7,787.86	67,479.88
6522	Northern Landfill Cell 3	1999	5,240,000.00	199,886.17	40,150.32	4,999,963.51
6527	SW Xfer Station Repairs FY03	2003	288,973.00	296,822.09	0.00	(7,849.09)
Utilities						
6353	Enhanced Disinfection	2001	\$130,800.00	\$0.00	\$0.00	\$130,800.00
6361	Pleasant Valley Pressure Filter	2002	20,100.00	0.00	0.00	20,100.00
6363	Obrecht Road Looping 03	2003	478,795.00	0.00	0.00	478,795.00
6371	Piney Run WWPS Renovation	2002	311,400.00	0.00	0.00	311,400.00
6372	Programmable Logic Controller	2002	35,900.00	0.00	0.00	35,900.00
6387	Bunker Hill Sewer Replacement 04	2004	175,000.00	0.00	175,000.00	0.00
6388	Pleasant Valley Well Upgrade 04	2004	180,992.69	0.00	0.00	180,992.69
6389	Shiloh Pumping Station 04	2004	112,000.00	0.00	112,000.00	0.00
6390	Sykesville Eleva W/Tank #6 04	2004	62,000.00	0.00	0.00	62,000.00
6392	Hampstead Area Sewer Study	2005	200,000.00	0.00	9,900.00	190,100.00
6394	Poly Aluminum Chlorid Facility	2005	195,000.00	0.00	0.00	195,000.00
6395	Ridge Road & Stafford Court	2005	185,000.00	0.00	184,622.00	378.00
6398	Gravity Main to North Station	2004	147,025.00	0.00	0.00	147,025.00
6348	FW-Raincliff 12" Main	2000	450,000.00	5,114.64	401,525.00	43,360.36
6343	Small Comm Sanitary Surveys	1999	50,165.00	10,227.94	0.00	39,937.06
6358	8-12-16 Mains/Hydraulic Loop	2002	523,000.00	13,762.40	36,406.00	472,831.60
6332	Tank Painting	1999	335,181.50	17,907.48	122,659.00	194,615.02
6393	Pleasant Valley WETP Grinder	2005	42,000.00	29,580.00	0.00	12,420.00
6337	FS-Sykesville Pump Station Upgrade	1999	215,050.00	37,148.50	49,162.50	128,739.00
6350	HS-Bio Solids Improvements	2000	72,820.00	37,657.80	0.00	35,162.20
6352	BH Water Treat Plant Upgrade	2001	374,700.00	51,823.52	920.00	321,956.48
6366	Carroll Highlands WWPS Upgrade	2002	70,000.00	57,265.28	5,417.52	7,317.20
6347	FDWTP-Expansion	2000	14,279,937.39	57,415.95	1,820,044.85	12,402,476.59
6360	PR Sewer Pump Station Upgrade	2002	192,150.00	88,775.00	0.00	103,375.00
6344	HWWTP-Effluent Chillers	1999	1,436,966.78	191,917.51	1,717,800.00	(472,750.73)
6359	Hydrant Replacement	2002	342,750.00	280,618.13	0.00	62,131.87
6311	Water & Sewer Meters	1999	807,235.00	734,326.73	0.00	72,908.27
6339	FW-Ground Water Supply-975706	1999	3,496,180.53	1,042,563.21	112,057.50	2,341,559.82

FY 05 New Projects Mid-Year

The following is a list of all the new projects created during FY 05. In some cases, issues and outside influences arise and can not wait for the capital budget funding cycle, leading to the creation of a capital project between July 1 and June 30. In other cases, funding is appropriated into an existing capital project with an unspecified scope, such as with the Community Self-Help Project (SH) (9735). An administrative transfer then occurs to move the existing funding to the various individual self help projects during the fiscal year as the projects are more fully defined.

Date	Proj #	Project Name	\$ Budget
9/28/2004	8135	Digital Broadcast Media	228,680.00
10/21/2004	6810	Airport Fuel Farm Expansion	157,895.00
12/7/2004	8136	Deer Park Fencing/Benches (SH)	6,024.00
12/7/2004	8137	Equestrian Fenced Area (SH)	3,040.00
12/7/2004	8138	Equestrian Storage (SH)	2,046.00
12/7/2004	8139	Freedom Area Hodges Park Field Upgrade (SH)	1,750.00
12/7/2004	8140	Freedom Area Curtain - SCSC (SH)	3,400.00
12/7/2004	8141	Freedom Area Gym Upgrades (SH)	1,255.00
12/7/2004	8142	North Carroll Backboards - NCHS (SH)	5,000.00
12/7/2004	8143	North Carroll Ball Mix - Cape Horn, NCHS (SH)	2,805.00
12/7/2004	8144	North Carroll Fencing - NCMS (SH)	19,822.00
12/7/2004	8145	Winfield Ball Mix - Mayeski Park (SH)	5,244.00
2/10/2005	8146	Francis Scott Key Wastewater Pumping Station	2,034,389.41
5/31/2005	8147	Bear Branch Nature Center Wall (SH)	1,700.00
5/31/2005	8148	Runnymede ES Ballfield Mix (SH)	2,484.00
5/31/2005	8149	Cherrytown RD Ballfields Parking Lot (SH)	2,720.00
5/31/2005	8150	Cherrytown RD Ballfield Pavilion (SH)	12,000.00
5/31/2005	8151	Charles Carroll ES Fencing (SH)	1,490.00
5/31/2005	8152	Equestrian Center Entrance Sign (SH)	2,000.00
5/31/2005	8153	Cape Horn Park Fencing (SH)	17,058.00
5/31/2005	8154	Christmas Tree Park Ballfield Mix (SH)	2,940.00
5/31/2005	8155	Manchester ES Ballfield Mix (SH)	980.00
5/31/2005	8156	North Carroll HS Fence (SH)	1,412.00
5/31/2005	8157	Cape Horn Park Ballfield Mix (SH)	3,036.00
5/31/2005	8158	Ballfield Improvements - Westminster (SH)	6,750.00
5/31/2005	8159	Francis Scott Key HS SB Field Upgr (SH)	874.00
5/31/2005	8160	Mayeski Park Parking Lot Paving (SH)	20,000.00

FY 05 Tranfers

This listing contains a record of all capital budget transfers made from July 1, 2004 to June 15, 2005. Transfers occur based on the need for additional funds for another capital project, to close a project or to create a new project.

Transfer From	Transfer to	Transfer Amt.	Old Budget	Revised Budget of Transfer To	Reason for Transfer
6334 Freedom Water 12" Main	6339 FW Groundwater Supply	\$110,180.53	\$3,386,000.00	\$3,496,180.53	Project complete.
6355 N. Carroll MS WWPS	6344 Effluent Chillers	\$336,966.78	\$1,100,000.00	\$1,436,966.78	Project complete.
6362 FSK WWTP	8146 Francis Scott Key WWPS	\$115,341.41	\$1,919,057.00	\$2,034,398.41	New project scope under Public Works.
6391 FSK WWPS & Force Main	8146 Francis Scott Key WWPS	\$1,919,057.00	\$0.00	\$1,919,057.00	New project scope under Public Works.
6806 Airport Snow Removal	6811 Airport Master Plan Update	\$44,762.00	\$197,000.00	\$241,762.00	Increase by local, State and Fed. support per Res. C-04.
6807 Airport Fence	6811 Airport Master Plan Update	\$4,066.12	\$241,762.00	\$245,828.12	Increase local support per Res. C-04.
8001 Sykesville MS - HVAC Improv.	8073 Mt. Airy MS HVAC	\$49,446.51	\$181,917.86	\$231,364.37	BOE request for HVAC improvements per Res. C-10.
8004 Career and Tech Equip. Upgrade	8078 Full Day Kindergarten	\$15,000.00	\$420,000.00	\$435,000.00	BOE request for additional classrooms design Res. C-02
8012 ESTC-ASME Air System	9820 800MHz Lineboro Tower	\$7,665.00	\$900,000.00	\$907,665.00	Increase local funding to complete project per Res. C-08.
8024 Low Volume Roads '03	9847 Small Drainage Structures	\$41,000.00	\$582,974.30	\$623,974.30	Increase local support to complete project per Res. C-01.
8024 Low Volume Roads '03	9800 Murkle Road Bridge	\$66,840.37	\$1,031,663.00	\$1,098,503.37	Increase local support to complete project per Res. C-01.
8035 Charles Carroll ES Sys. Renov.	8073 Mt. Airy MS HVAC	\$2,926.02	\$231,364.37	\$234,290.39	BOE request for HVAC improvements per Res. C-10.
8049 Freedom BB Field Mix	9735 Community Self Help	\$39.30	\$301.07	\$340.37	Project complete.
8068 Low Volume Roads 04	9970 Piney Ridge Parkway	\$147,548.00	\$261,485.00	\$409,033.00	Higher than expected construction costs, per Res. C-13
8069 Overlays 04	9914 S. Pleasant Valley Road	\$500,000.00	\$1,500,000.00	\$2,000,000.00	Higher than expected construction costs, per Res. C-13
8074 N. Carroll HS HVAC Replac.	8073 Mt. Airy MS HVAC	\$20,966.37	\$234,290.39	\$255,256.76	BOE request for HVAC improvements per Res. C-10.
8086 West. Lacrosse Goals	9735 Community Self Help	\$238.50	(\$21.09)	\$217.41	Project completed under budget.
8087 Westminster Dog Park (SH)	9735 Community Self Help	\$12,533.00	\$41,391.91	\$53,924.91	Cancelled per Res. C-11.
8087 Westminster Dog Park (SH)	Community Support	\$4,177.00	N/A	Write Down	Cancelled. Write down of Community Support. Res. C-11.
8091 Charles Carroll Fence	9735 Community Self Help	\$1,125.00	\$217.41	\$1,342.41	Cancelled.
8091 Charles Carroll Fence	Community Support	\$375.00	N/A	Write Down	Cancelled. Write down of Community Support.
8092 Equestrian Upgrades	9735 Community Self Help	\$325.59	\$1,342.41	\$1,668.00	Project completed under budget.
8092 Equestrian Upgrades	8138 Equestrian Storage	\$75.50	\$2,046.00	\$2,121.50	Project complete-Needed additional Community Support.
8098 Sandymount Park Shelters	9735 Community Self Help	\$333.00	\$1,668.00	\$2,001.00	Project completed under budget.
8100 Jaycees Park Field Improv.	9735 Community Self Help	\$805.55	\$2,001.00	\$2,806.55	Project completed under budget.
8100 Jaycees Park Field Improv.	Community Support	\$214.00	N/A	Write Down	Project completed under budget.
8103 Mayeski Pk Lacrosse Equip	9735 Community Self Help	\$316.23	\$2,806.55	\$3,122.78	Project completed under budget.
8217 Overlays 05	8088 Waterville Rd. Improvements	\$200,000.00	\$398,200.00	\$598,200.00	Included additional funding to award bid per Res. C-14.
8217 Overlays 05	8125 Low Volume Roads 05	\$300,000.00	\$815,700.00	\$1,115,700.00	Included additional funding to award bid per Res. C-14.
9002 Land Bank	9784 Finksburg Library Headquarters	\$417,470.02	\$4,887,035.00	\$5,304,505.02	Appraisal and purchase of Vogt property.
9007 Farmland Preservation	9851 Rural Legacy	\$1,100,000.00	\$375,925.00	\$1,475,925.00	Purchase Rural Legacy easements per Res. C-03.
9541 Airport Grounds & Facil.	6810 Airport Fuel Farm Expansion	\$3,948.00	\$0.00	\$3,948.00	Increase local support per Res. C-07.
9735 Community Self Help	8081 Oklahoma MS Gates	\$12.59	\$1,339.82	\$1,352.41	Project complete-Needed additional Community Support.
9735 Community Self Help	9933 Deer Park Park Amenities	\$0.06	\$10,437.94	\$10,438.00	Project complete.
9735 Community Self Help	8136 Deer Park Fencing/Benches	\$4,558.00	\$0.00	\$4,558.00	To set up new fall Self Help project.
Community Support	8136 Deer Park Fencing/Benches	\$1,466.00	\$4,558.00	\$6,024.00	To set up new fall Self Help project.
9735 Community Self Help	8137 Equestrian Fenced Area	\$2,368.00	\$0.00	\$2,368.00	To set up new fall Self Help project.

Community Support	8137 Equestrian Fenced Area	\$672.00	\$2,368.00	\$3,040.00	To set up new fall Self Help project.
9735 Community Self Help	8138 Equestrian Storage	\$1,534.00	\$0.00	\$1,534.00	To set up new fall Self Help project.
Community Support	8138 Equestrian Storage	\$512.00	\$1,534.00	\$2,046.00	To set up new fall Self Help project.
9735 Community Self Help	8139 Hodges Park Field Upgrade	\$1,312.00	\$0.00	\$1,312.00	To set up new fall Self Help project.
Community Support	8139 Hodges Park Field Upgrade	\$438.00	\$1,312.00	\$1,750.00	To set up new fall Self Help project.
9735 Community Self Help	8140 Curtain - S. Carroll Senior Ctr.	\$2,550.00	\$0.00	\$2,550.00	To set up new fall Self Help project.
Community Support	8140 Curtain - S. Carroll Senior Ctr.	\$850.00	\$2,550.00	\$3,400.00	To set up new fall Self Help project.
9735 Community Self Help	8141 Freedom Area Gym Upgrades	\$941.00	\$0.00	\$941.00	To set up new fall Self Help project.
Community Support	8141 Freedom Area Gym Upgrades	\$314.00	\$941.00	\$1,255.00	To set up new fall Self Help project.
9735 Community Self Help	8142 N. Carroll HS Backboards	\$3,750.00	\$0.00	\$3,750.00	To set up new fall Self Help project.
Community Support	8142 N. Carroll HS Backboards	\$1,250.00	\$3,750.00	\$5,000.00	To set up new fall Self Help project.
9735 Community Self Help	8143 Ball Mix - Cape Horn & NC HS	\$2,174.00	\$0.00	\$2,174.00	To set up new fall Self Help project.
Community Support	8143 Ball Mix - Cape Horn & NC HS	\$631.00	\$2,174.00	\$2,805.00	To set up new fall Self Help project.
9735 Community Self Help	8144 N. Carroll MS Fencing	\$15,686.00	\$0.00	\$15,686.00	To set up new fall Self Help project.
Community Support	8144 N. Carroll MS Fencing	\$4,136.00	\$15,686.00	\$19,822.00	To set up new fall Self Help project.
9735 Community Self Help	8145 Ball Mix - Mayeski Park	\$4,108.00	\$0.00	\$4,108.00	To set up new fall Self Help project.
Community Support	8145 Ball Mix - Mayeski Park	\$1,136.00	\$4,108.00	\$5,244.00	To set up new fall Self Help project.
9735 Community Self Help	8147 Bear Branch Nature Ctr. Wall	\$1,445.00	\$0.00	\$1,445.00	To set up new spring Self Help project.
Community Support	8147 Bear Branch Nature Ctr. Wall	\$225.00	\$1,445.00	\$1,670.00	To set up new spring Self Help project.
9735 Community Self Help	8148 Runnymede ES Ballfield Mix	\$1,942.00	\$0.00	\$1,942.00	To set up new spring Self Help project.
Community Support	8148 Runnymede ES Ballfield Mix	\$542.00	\$1,942.00	\$2,484.00	To set up new spring Self Help project.
9735 Community Self Help	8149 Cherrytown Rd Ball. Park. Lot	\$2,220.00	\$0.00	\$2,220.00	To set up new spring Self Help project.
Community Support	8149 Cherrytown Rd Ball. Park. Lot	\$500.00	\$2,220.00	\$2,720.00	To set up new spring Self Help project.
9735 Community Self Help	8150 Cherrytown Rd Ball. Pavilion	\$9,175.00	\$0.00	\$9,175.00	To set up new spring Self Help project.
Community Support	8150 Cherrytown Rd Ball. Pavilion	\$2,825.00	\$9,175.00	\$12,000.00	To set up new spring Self Help project.
9735 Community Self Help	8151 Charles Carroll ES Fencing	\$1,117.00	\$0.00	\$1,117.00	To set up new spring Self Help project.
Community Support	8151 Charles Carroll ES Fencing	\$373.00	\$1,117.00	\$1,490.00	To set up new spring Self Help project.
9735 Community Self Help	8152 Equestrian Ctr. Entrance Sign	\$1,500.00	\$0.00	\$1,500.00	To set up new spring Self Help project.
Community Support	8152 Equestrian Ctr. Entrance Sign	\$500.00	\$1,500.00	\$2,000.00	To set up new spring Self Help project.
9735 Community Self Help	8153 Cape Horn Park Fencing	\$12,793.00	\$0.00	\$12,793.00	To set up new spring Self Help project.
Community Support	8153 Cape Horn Park Fencing	\$4,265.00	\$12,793.00	\$17,058.00	To set up new spring Self Help project.
9735 Community Self Help	8154 Christmas Tree Park Ball. Mix	\$2,345.00	\$0.00	\$2,345.00	To set up new spring Self Help project.
Community Support	8154 Christmas Tree Park Ball. Mix	\$595.00	\$2,345.00	\$2,940.00	To set up new spring Self Help project.
9735 Community Self Help	8155 Manchester ES Ballfield Mix	\$833.00	\$0.00	\$833.00	To set up new spring Self Help project.
Community Support	8155 Manchester ES Ballfield Mix	\$147.00	\$833.00	\$980.00	To set up new spring Self Help project.
9735 Community Self Help	8156 North Carroll HS Fence	\$1,115.00	\$0.00	\$1,115.00	To set up new spring Self Help project.
Community Support	8156 North Carroll HS Fence	\$297.00	\$1,115.00	\$1,412.00	To set up new spring Self Help project.
9735 Community Self Help	8157 Cape Horn Park Ballfield Mix	\$2,382.00	\$0.00	\$2,382.00	To set up new spring Self Help project.
Community Support	8157 Cape Horn Park Ballfield Mix	\$654.00	\$2,382.00	\$3,036.00	To set up new spring Self Help project.
9735 Community Self Help	8158 Ballfield Improv. - Westminster	\$5,738.00	\$0.00	\$5,738.00	To set up new spring Self Help project.
Community Support	8158 Ballfield Improv. - Westminster	\$1,012.00	\$5,738.00	\$6,750.00	To set up new spring Self Help project.
9735 Community Self Help	8159 Francis Scott Key SB Field Upgr.	\$709.00	\$0.00	\$709.00	To set up new spring Self Help project.
Community Support	8159 Francis Scott Key SB Field Upgr.	\$166.00	\$709.00	\$875.00	To set up new spring Self Help project.
9735 Community Self Help	8160 Mayeski Park Pk. Lot Paving	\$10,632.00	\$0.00	\$10,632.00	To set up new spring Self Help project.
Community Support	8160 Mayeski Park Pk. Lot Paving	\$9,368.00	\$10,632.00	\$20,000.00	To set up new spring Self Help project.

9749 Canopies	8073 Mt. Airy MS HVAC	\$1,957.15	\$255,256.76	\$257,213.91	BOE request for HVAC improvements per Res. C-10.
9768 County Office Bld. Renov.	8135 Digital Broadcast Media	\$50,000.00	\$0.00	\$50,000.00	Moved grant funds to new project per Res. C-05.
9781 CCC Classroom Bld. #3	9957 General Government Unalloc.	\$12,899.44	\$11,954.80	\$24,854.24	Project completed under budget.
9791 Century High School	8073 Mt. Airy MS HVAC	\$1,842.88	\$257,213.91	\$259,056.79	BOE request for HVAC improvements per Res. C-10.
9797 Shepherds Mill Road	8030 Bucher John Rd/Little Pipe Ck.	\$122,740.00	\$230,000.00	\$352,740.00	Higher than expected construction costs, per Res. C-13
9798 Obrecht-MD 97 to White Rk.	8033 Starners Dam Rd/Monocacy Riv.	\$100,000.00	\$271,000.00	\$371,000.00	Higher than expected construction costs, per Res. C-13
9821 FTC Parking and Lights	9820 800MHz Lineboro Tower	\$96,639.72	\$907,665.00	\$1,004,304.72	Increase local funding to complete project per Res. C-08.
9850 School Const. General	9745 BOE Relocatables Capital Project	\$113,500.00	\$3,335,000.00	\$3,448,500.00	BOE request for relocatable movement. Res C-30.
9850 School Const. General	9748 BOE Paving Capital Project	\$528,215.00	\$1,275,715.00	\$1,803,930.00	BOE request for paving Res. C-30.
9850 School Const. General	8078 Full Day Kindergarten	\$220,000.00	\$435,000.00	\$655,000.00	BOE request for additional classrooms design Res. C-02.
9850 School Const. General	8073 Mt. Airy MS HVAC	\$5,062.00	\$1,445,077.79	\$1,450,139.79	BOE request for HVAC improvements per Res. C-10.
9861 Northwest MS Stream Stabil.	8073 Mt. Airy MS HVAC	\$22,000.00	\$269,823.51	\$291,823.51	BOE request for HVAC improvements per Res. C-10.
9887 Century HS Core Expan.	8073 Mt. Airy MS HVAC	\$10,766.72	\$259,056.79	\$269,823.51	BOE request for HVAC improvements per Res. C-10.
9892 New Windsor MS Ballfields	9735 Community Self Help	\$0.01	\$80,372.96	\$80,372.97	Project complete.
9899 Kessler Building	9820 800MHz Lineboro Tower	\$9,476.25	\$1,004,304.72	\$1,013,780.97	Increase local funding to complete project per Res. C-08.
9917 Gateway Facility	8073 Mt. Airy MS HVAC	\$86,179.28	\$291,823.51	\$378,002.79	BOE request for HVAC improvements per Res. C-10.
9924 Skateparks	9139 Recreation & Parks Unallocated	\$32,000.00	\$59,103.95	\$91,103.95	Project will not be completed per Sykesville, Res. C-09.
9957 General Gov't Unalloc.	8135 Digital Broadcast Media	\$178,680.00	\$50,000.00	\$228,680.00	Established new project per Res. C-05.
9957 General Gov't Unalloc.	8005 Gov't Campus Data Systems	\$15,000.00	\$139,600.00	\$154,600.00	Increase local funding to award bid per Res. C-06.
9957 General Gov't Unalloc.	8022 Ag Center Connector Road	\$60,000.00	\$278,000.00	\$338,000.00	Ag Ctr. request for funds to complete project per Res. C-12.
9957 General Gov't Unalloc.	9778 Airport Rehabilitation	\$15,441.08	\$3,321,381.00	\$3,336,822.08	Project complete and closed per Rec. C-15.
9959 SC Senior Center Renov.	9820 800MHz Lineboro Tower	\$19,219.03	\$1,013,780.97	\$1,033,000.00	Increase local funding to complete project per Res. C-08.
9960 Liberty/Piney Ridge Improv.	9139 Recreation & Parks Unallocated	\$21,335.79	\$91,103.95	\$112,439.74	Project completed under budget.
9974 HVAC Improv./Replace.	8073 Mt. Airy MS HVAC	\$1,067,075.00	\$378,002.79	\$1,445,077.79	BOE request for HVAC improvements per Res. C-10.
9976 Deer Park Elect. Upgrade SH	9735 Community Self Help	\$20.00	\$80,352.96	\$80,372.96	Project complete.
N/A	9800 Murkle Road Bridge	\$208,800.00	\$1,098,503.37	\$1,307,303.37	Increase Federal support per Res. C-01.
N/A	6811 Airport Master Plan Update	\$4,074.84	\$245,828.12	\$249,902.96	Increase MD Aviation Assoc. support per Res. C-04.
N/A	6811 Airport Master Plan Update	\$199,597.04	\$249,902.96	\$449,500.00	Increase Federal Aviation Assoc. support per Res. C-04.
N/A	6810 Airport Fuel Farm Expansion	\$3,947.00	\$3,948.00	\$7,895.00	Increase MD Aviation Assoc. support per Res. C-07.
N/A	6810 Airport Fuel Farm Expansion	\$150,000.00	\$7,895.00	\$157,895.00	Increase Federal Aviation Assoc. support per Res. C-07.

FY 05 Closures

This listing contains a record of all capital projects closed during FY 05 from July 1, 2004 through June 15, 2005. All projects have been completed. If there were unspent funds, the balance of funds for each project was transferred into another capital project based on the 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.
7/8/2004	8049 Freedom BB Field Mix	39.30	0.00	9735 Community Self Help	39.30
7/20/2004	9940 Piney Run Gazebo	0.00	0.00	Completed with no unspent funds.	0.00
7/23/2004	8099 Cranberry ES Play Equip SH	0.00	0.00	Completed with no unspent funds.	0.00
8/10/2004	8080 Oklahoma MS BB Boards	0.00	0.00	Completed with no unspent funds.	0.00
8/12/2004	8081 Oklahoma MS Gates	(12.59)	0.00	9735 Community Self Help	12.59
9/3/2004	8024 Low Volume Roads	107,840.37	66,840.37	9847 Small Drainage Structures	41,000.00
9/3/2004	8024 Low Volume Roads	66,840.37	0.00	9800 Murkle Road Bridge	66,840.37
9/23/2004	6806 Airport Snow Removal Equip	44,762.00	0.00	6811 Airport Master Plan Update	44,762.00
9/28/2004	9768 County Office Bld Renov.	50,000.00	0.00	8135 Digital Broadcast Media	50,000.00
10/14/2004	8012 ESTC-ASME Air System	7,665.00	0.00	9820 800MHz Lineboro Tower	7,665.00
10/14/2004	9821 FTC Parking and Lights	96,639.72	0.00	9821 800MHz Lineboro Tower	96,639.72
10/14/2004	9899 Kessler Building	9,476.25	0.00	9822 800MHz Lineboro Tower	9,476.25
10/21/2004	9976 Deer Park Elect. Upgrade SF	20.00	0.00	9735 Community Self Help	20.00
10/21/2004	9892 New Windsor MS Ballfields	0.01	0.00	9735 Community Self Help	0.01
10/21/2004	9933 Deer Park Amenities SH	(0.06)	0.00	9735 Community Self Help	0.06
11/4/2004	9924 Skateparks	32,000.00	0.00	9139 Recreation & Parks Unallocated	32,000.00
11/8/2004	9984 911 Upgrade	652,073.00	0.00	Write down State revenue	652,073.00
12/10/2004	9749 Canopies	1,957.15	0.00	8073 Mt. Airy MS HVAC	1,957.15
12/10/2004	9791 Century High School	1,842.88	0.00	8073 Mt. Airy MS HVAC	1,842.88
12/10/2004	9887 Century HS - Core Expansion	10,766.72	0.00	8073 Mt. Airy MS HVAC	10,766.72
1/12/2005	8087 Westminster Dog Park (SH)	16,710.00	12,533.00	Budget Reduced	4,177.00
1/12/2005	8087 Westminster Dog Park (SH)	12,533.00	0.00	9735 Community Self Help	12,533.00
2/10/2005	6391 FSK WWPS & Force Main	1,919,057.00	0.00	8146 Francis Scott Key WWPS	1,919,057.00
2/10/2005	6362 FSK WWTP	115,341.41	0.00	8146 Francis Scott Key WWPS	115,341.41
3/21/2005	6334 Freedom Water 12" Main	110,180.53	0.00	6339 FW Groundwater Supply	110,180.53
3/21/2005	6355 N. Carroll Middle School W	336,966.78	0.00	6344 Effluent Chillers	336,966.78
3/22/2005	9781 CCC Classroom Bld. # 3	12,899.44	0.00	9957 General Government Unalloc.	12,899.44
4/26/2005	9778 Airport Rehabilitation	(15,441.08)	0.00	9957 General Government Unalloc.	15,441.08
6/7/2005	8086 Westminster Lacrosse Goals	238.50	0.00	9735 Community Self Help	238.50
6/7/2005	8091 Charles Carroll Fence	1,500.00	375.00	9735 Community Self Help	1,125.00
6/7/2005	8091 Charles Carroll Fence	375.00	0.00	Budget Reduced	375.00
6/7/2005	8092 Equestrian Upgrades	325.59	0.00	9735 Community Self Help	325.59
6/7/2005	8098 Sandymount Park Shelters	333.00	0.00	9735 Community Self Help	333.00
6/7/2005	8100 Jaycees Park Field Improv.	1,019.55	214.00	Budget Reduced	805.55
6/7/2005	8100 Jaycees Park Field Improv.	214.00	0.00	9735 Community Self Help	214.00
6/7/2005	8103 Mayeski Park Lacrosse Equip	316.23	0.00	9735 Community Self Help	316.23
6/7/2005	9960 Liberty/Piney Ridge Ball. Im	21,335.79	0.00	9139 Recreation & Parks Unallocated	21,335.79
6/7/2005	8138 Equestrian Storage (SH)	(75.50)	0.00	8092 Equestrian Upgrades (SH)	75.50