

Explanation of Active Capital Projects

The FY 07-12 Community Investment Plan (CIP) includes capital projects with FY 07 appropriations and projects that have planned appropriations in FY 08-12. 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 07. Several projects listed on the summary are on-going projects and receive additional appropriations annually.

Explanation of the Summary

Project

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 Appropriation

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.

Expended 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, 2006.

Current Encumbrance

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 05.31.2006

Proj #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
General Government						
8005	Govt Campus Data Sys 03	2003	154,600.00	147,829.90	0.00	6,770.10
8006	IT Sys Comp Replacement 03	2003	1,751,416.25	896,229.89	336,913.03	518,273.33
8011	County Facilities Security 03	2003	480,410.00	8,803.23	97,480.00	374,126.77
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	231,142.29	187,266.08	2,035,643.73
8060	New Voting System 04	2004	937,045.00	182,767.44	0.00	754,277.56
8109	Circuit Court-New Courtroom	2005	737,000.00	117,210.70	45,841.13	573,948.17
8111	Econ Devel Tech Infrastructure	2005	2,000,000.00	0.00	0.00	2,000,000.00
8114	GIS Digital Orthophography	2005	90,000.00	23,477.00	67,500.00	(977.00)
8115	Gov Campus Phone Sys Upgrade	2005	80,000.00	80,900.09	0.00	(900.09)
8135	Broadcast & Digital Media Tech	2005	228,680.00	198,180.00	0.00	30,500.00
8162	County Master Plan	2006	595,800.00	90,216.32	250,000.00	255,583.68
8168	Winchester Building Elevator	2006	131,400.00	0.00	0.00	131,400.00
8196	Courtroom Digital Recording	2005	282,790.00	254,525.98	28,279.00	(14.98)
8198	Safe Haven Expansion FY06	2006	0.00	0.00	551,811.00	(551,811.00)
8211	Energy Management	2006	2,678,407.00	1,496,167.03	0.00	1,182,239.97
9418	Handicapped Accessibility 92	1999	874,600.00	759,394.62	51,190.18	64,015.20
9648	Computer System Improvements	1999	3,408,140.45	3,272,947.64	111,325.46	23,867.35
9921	Parking Lot Overlays (Fr 9658)	2000	405,470.79	363,194.57	0.00	42,276.22
9941	Courthouse Annex Renovations	2001	1,054,192.00	677,728.27	133,715.93	242,747.80
9952	Multi-Purpose Bldg Improvement	2001	130,100.00	83,627.30	0.00	46,472.70
9954	Cnty Bldg Systemic Renovations	2002	765,000.00	455,476.80	140,000.00	169,523.20
9957	General Government Unallocated	2002	1,364,254.56	0.00	0.00	1,364,254.56
9541	Airport Grnds & Facil Improve	1999	266,659.00	151,170.80	0.00	115,488.20
9958	Drug Treatment Facility	2002	3,350,000.00	251,015.02	2,934,078.03	164,906.95
8003	EOC Relocation 03	2003	4,757,016.00	0.00	0.00	4,757,016.00
8013	ESTC-Burn Bldg 03	2003	105,000.00	0.00	0.00	105,000.00
8058	Detention Centr Feasibility 04	2004	50,000.00	49,038.93	0.00	961.07
8061	Paging System/Public Safety 04	2004	560,000.00	523,906.68	5,400.00	30,693.32
8107	800 MHz Phase 3	2005	1,200,000.00	306,184.37	333,825.75	559,989.88
8112	ESTC Storage Facil Pole Shed	2005	162,145.00	0.00	0.00	162,145.00
8116	Humane Soc Kennel Floor & Wall	2005	316,600.00	98,348.91	0.00	218,251.09
8118	Sheriff's Services Relocation	2005	4,198,264.00	167,415.11	773,333.00	3,257,515.89
8163	CC Public Safety Training Cntr	2006	2,500,000.00	0.00	0.00	2,500,000.00
8165	Humane Society Cat Quarantine	2006	37,500.00	13,195.65	5,000.00	19,304.35
8199	Greenwood Project	2006	0.00	869,075.40	0.00	(869,075.40)
8208	9-1-1 Telephone System Upgrade	2006	944,882.00	0.00	944,882.00	0.00
8209	9-1-1 Work Stations	2006	168,709.00	16,216.34	130,948.00	21,544.66
9022	Dry Hydrant Project	1999	641,000.00	166,860.36	0.00	474,139.64
9651	FTC-Haz Mat Train Facility/Rd	1999	190,100.00	167,356.14	0.00	22,743.86
9820	800 MHZ Radio Cover-Lineboro	1999	1,033,000.00	970,185.22	30,980.36	31,834.42
8161	CCC-Bi-Directional Antenna	2006	200,000.00	0.00	199,400.00	600.00
9782	Comm Coll-Technology	1999	3,477,500.00	2,386,755.49	0.00	1,090,744.51
9953	CCC-Nursing & Health Facility	2002	6,602,441.00	6,265,243.17	0.00	337,197.83
8059	Taneytown Libr Branch Exp 04	2004	718,777.00	58,801.93	45,365.44	614,609.63
8062	Senior Center-South Carroll 04	2004	553,540.00	8,452.00	500,000.00	45,088.00
8167	North Carroll Sr Center	2006	3,236,842.00	2,256,172.57	83,687.35	896,982.08
9784	Finksburg Library/Headquarters	1999	5,409,505.02	774,236.55	173,085.00	4,462,183.47
9822	Library-Technology Improvemnts	1999	1,004,000.00	917,683.18	0.00	86,316.82
9864	Library-Eldersburg Branch Exp	2000	1,109,060.00	1,103,575.77	0.00	5,484.23
Recreation and Culture						
8016	Deer Park Lighting 03	2003	197,250.00	189,986.33	11,245.45	(3,981.78)
8018	Freedom Park Trails 03	2003	126,000.00	126,031.10	550.00	(581.10)
8063	Deer Park Water Sys/Conc Up 04	2004	8,600.53	8,616.63	0.00	(16.10)
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
8119	Boxwood Dr Ballfield	2005	150,494.00	0.00	0.00	150,494.00
8120	Freedom Park Multi-Purpose Fld	2005	102,894.00	23,073.61	0.00	79,820.39
8121	Leister Park	2005	1,220,000.00	55,667.79	141,084.21	1,023,248.00
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

Active Capital Projects with Prior Appropriations

As of 05.31.2006

Proj #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
8169	Barkhill Ballfields	2006	236,000.00	0.00	0.00	236,000.00
8170	Freedom Ele Ballfield Renovatn	2006	50,000.00	0.00	0.00	50,000.00
8171	Parkland Acquisition FY'06	2006	518,565.00	0.00	0.00	518,565.00
8172	Parkland Development FY'06	2006	376,946.00	0.00	0.00	376,946.00
8175	West Carroll Sports Complex	2006	1,500,000.00	0.00	0.00	1,500,000.00
9139	Recs & Parks/Local-Unallocated	1999	93,610.40	0.00	0.00	93,610.40
9656	NW Middle-Ballfield Improve	1999	118,986.00	54,694.84	0.00	64,291.16
9659	Cape Horn Park (Stoffle Park)	1999	895,434.47	893,371.73	1,556.60	506.14
9736	Town Fund	1999	263,701.22	175,236.20	0.00	88,465.02
9833	N Carroll Mid Sch-Multi Pur Bd	1999	92,040.00	0.00	0.00	92,040.00
9870	Gillis Falls Park Development	2000	902,030.00	221,331.94	78,931.46	601,766.60
9874	Watersville Road Ballfields	2000	213,500.00	28,462.50	0.00	185,037.50
9925	Tot Lot Replacement	2001	119,245.00	119,121.35	0.00	123.65
9926	South Carroll Regional Park	2001	2,548,550.63	967,793.63	221,097.00	1,359,660.00
9963	Sandymount Park Lighting	2002	149,650.00	144,518.75	5,327.33	(196.08)
8113	Farm Museum Electrical Upgrade	2005	187,200.00	4,900.00	0.00	182,300.00
8164	Farm Museum Storm Drainage	2006	52,200.00	43,947.32	0.00	8,252.68
9661	Farm Museum Restoration 96	1999	437,427.74	462,355.47	0.00	(24,927.73)
9871	Hashawha Building Renovations	2000	489,635.65	171,880.34	115.67	317,639.64
8010	Piney Run Maint Bldg Exp 03	2003	47,180.00	45,085.79	0.00	2,094.21
8124	Piney Run Pavilion Parking	2005	33,220.00	32,239.90	0.00	980.10
8173	Piney Run Upper Comfort Statn	2006	87,000.00	32,494.50	11,882.00	42,623.50
8197	Piney Run Pier Replacement	2006	78,000.00	0.00	0.00	78,000.00
8044	Shiloh MS Fields 03	2003	18,500.00	1,240.00	0.00	17,260.00
8046	Linton Springs Ballfield 03	2003	3,521.05	0.00	0.00	3,521.05
8054	Deer Park Building 03	2003	9,700.00	5,063.00	2,080.77	2,556.23
8079	Union Mills Trail Upgrade SH	2004	2,304.00	674.02	0.00	1,629.98
8082	Eld ES/Freedm Pk Field Impr SH	2004	5,550.00	4,265.00	0.00	1,285.00
8084	SB FieldMix Eld/LHS/Hdgs/FrdSH	2004	9,966.87	7,408.69	0.00	2,558.18
8094	Hodges Park SB Field Impr SH	2004	5,665.00	5,079.98	0.00	585.02
8102	Friendship Vall Soccer Goal SH	2004	4,085.00	3,050.00	790.00	245.00
8104	Linton Springs ES Rack SH 04	2004	1,250.00	0.00	0.00	1,250.00
8105	Salt Box Park Upgrade SH 04	2004	7,860.00	1,074.35	0.00	6,785.65
8137	Equestrian Fenced Area-SH	2005	3,040.50	0.00	0.00	3,040.50
8139	FA Hodges Park Fld Upgrade-SH	2005	1,750.00	0.00	0.00	1,750.00
8144	North Carroll Fencing-NCMS-SH	2005	19,822.00	17,275.68	0.00	2,546.32
8147	Bear Branch Retaining Wall-SH	2005	1,700.00	0.00	0.00	1,700.00
8149	Cherrytown Ballfld Park Lot-SH	2005	2,732.50	0.00	0.00	2,732.50
8150	Cherrytown Ballfld Pavilion-SH	2005	12,000.00	0.00	0.00	12,000.00
8152	Equestrian Center Ent Sign-SH	2005	2,000.00	0.00	0.00	2,000.00
8153	Cape Horn Park Fencing-SH	2005	17,058.00	15,843.24	0.00	1,214.76
8155	Manchester ES Ballfld Mix-SH	2005	914.53	222.94	0.00	691.59
8157	Cape Horn Park Ballfld Mix-SH	2005	3,036.00	1,911.25	0.00	1,124.75
8158	Westminstr Ballfld Improve-SH	2005	6,750.00	5,129.01	0.00	1,620.99
8160	Mayeski Park Parking Lot-SH	2005	20,000.00	0.00	0.00	20,000.00
8201	Library-Elders. Branch-Rack SH	2006	6,000.00	0.00	5,985.71	14.29
8202	Hodges Park-Parking/Walk SH	2006	11,500.00	0.00	0.00	11,500.00
8203	NC Middle School-Scoreboard SH	2006	4,869.00	0.00	0.00	4,869.00
8205	Storage Bldg/Basketball Pro SH	2006	3,100.00	3,000.00	0.00	100.00
8206	WHS Aux Gym Scorebd/Rebnd	2006	6,250.00	0.00	0.00	6,250.00
8207	Jaycee Park Store Bldg/Sod SH	2006	4,483.00	0.00	2,867.00	1,616.00
8212	Liberty HS Storage Shed SH	2006	0.00	0.00	5,088.00	(5,088.00)
8213	Hampstead ES Ballfield/BenchSH	2006	0.00	0.00	587.00	(587.00)
9735	Community Self Help	1999	58,882.59	0.00	0.00	58,882.59
9981	Mayeski Park Field Upgrade	2002	18,500.00	12,145.91	2,529.00	3,825.09
Public Works Other						
8015	Fleet Management Addition 03	2003	36,225.00	22,837.53	4,425.00	8,962.47
8176	Salt Barns	2006	351,750.00	0.00	0.00	351,750.00
9866	Maint Facility-Additions/Renov	2000	77,700.00	12,788.03	0.00	64,911.97
9956	Fleet Shop Improvements	2002	118,915.00	62,534.00	0.00	56,381.00
8146	FSK WWPS & Force Main (6391)	2005	2,034,398.41	110,014.00	4,953.00	1,919,431.41
9097	Private Streets	1999	0.00	(48,447.21)	0.00	48,447.21

Active Capital Projects with Prior Appropriations

As of 05.31.2006

Proj #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
9902	Public Works-Unallocated	2000	875,167.91	413.27	0.00	874,754.64
Roads						
8023	Georgetown Boulevard 03	2003	2,152,980.00	0.00	0.00	2,152,980.00
8025	Overlays 03	2003	2,890,797.11	2,571,709.99	0.00	319,087.12
8028	Rowe Road 03	2003	707,100.00	0.00	0.00	707,100.00
8029	Subdivision Improv 03	2003	2,061,380.84	2,051,304.20	0.00	10,076.64
8065	Gravel Roads 04	2004	1,200,000.00	290,192.65	0.00	909,807.35
8068	Low Volume Rd Improve Prog 04	2004	486,352.00	462,741.67	0.00	23,610.33
8069	Overlays 04	2004	3,531,259.49	3,528,830.21	0.00	2,429.28
8088	Watersville Road 04	2004	598,200.00	464,481.23	1,209.25	132,509.52
8125	Low Volume Rd Improve Prog-'05	2005	1,115,700.00	630,059.64	0.00	485,640.36
8126	Monroe Ave Bennto MD 32	2005	86,000.00	0.00	0.00	86,000.00
8127	Overlays-'05	2005	2,656,700.00	2,128,933.02	323,333.21	204,433.77
8128	Subdivision Improvement-'05	2005	2,841,500.00	2,698,991.55	46,284.24	96,224.21
8177	Albert Rill Road	2006	1,982,180.00	0.00	0.00	1,982,180.00
8178	Falls Road	2006	687,990.00	0.00	85,000.00	602,990.00
8179	John Pickett Road Fy'06	2006	2,454,560.00	0.00	0.00	2,454,560.00
8180	Low Volumn Rd Improv Prog '06	2006	759,400.00	0.00	(0.01)	759,400.01
8181	Niner Road Improvements	2006	79,600.00	0.00	0.00	79,600.00
8182	Overlays FY'06	2006	4,553,845.00	969,012.40	3,980,686.98	(395,854.38)
8183	Subdivision Improvements FY'06	2006	2,567,000.00	876,648.75	1,770,565.75	(80,214.50)
8184	Turkeyfoot Road	2006	1,798,790.00	0.00	85,000.00	1,713,790.00
9604	Ridge Road Relocation	1999	50,000.00	475.00	0.00	49,525.00
9674	Highway Safety Improvements	1999	1,232,859.53	831,918.84	0.00	400,940.69
9797	Shepards Mill Road-Ladiesburg	1999	4,777,260.00	4,431,721.60	0.00	345,538.40
9798	Obrecht Road-Md 97 White Rock	1999	2,334,000.00	2,224,747.51	0.00	109,252.49
9847	Small Drainage Structures	1999	1,050,407.49	677,777.20	85,646.54	286,983.75
9875	Maryland 26 Service Roads	2000	2,117,800.00	371,754.33	0.00	1,746,045.67
9877	Macbeth Way	2000	596,000.00	71,685.63	0.00	524,314.37
9878	Westminster Area Alt Road Plan	2000	4,000,000.00	799,266.67	0.00	3,200,733.33
9881	Traffic Calming	2000	260,000.00	39,623.48	0.00	220,376.52
9914	South Pleasant Valley Road	2001	2,280,000.00	917,664.93	1,239,065.64	123,269.43
9964	Jasontown 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	1,216,850.00	0.00	0.00	1,216,850.00
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	146,243.50	196,232.70	66,556.80
9051	Traffic Signals	1999	645,000.00	446,013.44	0.00	198,986.56
Bridges						
8030	Bucher John Rd over LtI PipeCr	2003	352,740.00	42,267.73	384,509.51	(74,037.24)
8031	Greenmount Ch Rd over MurphyRn	2003	586,300.00	0.00	0.00	586,300.00
8032	Silver Run Valley Rd-BigSilRun	2003	586,300.00	0.00	0.00	586,300.00
8033	Starners Dam Rd over Monocacy	2003	371,000.00	73,466.48	4,563.58	292,969.94
8071	Mumma Ford Rd over Monocacy 04	2004	110,000.00	0.00	0.00	110,000.00
8129	Keyville Fred Co Road Bridge	2005	312,000.00	2,450.00	0.00	309,550.00
8130	Twin Arch Road Bridge	2005	492,000.00	4,607.00	0.00	487,393.00
8131	Warfieldsburg Rd/Little Morgan	2005	426,100.00	29,577.80	41,372.20	355,150.00
9083	Sams Creek Rd Bridge/SE Marstn	1999	565,000.00	46,661.51	623,620.00	(105,281.51)
9684	Bridge Inspection & Inventory	1999	133,505.23	116,777.59	0.00	16,727.64
9686	Clean & Paint Structural Steel	1999	495,350.00	309,460.08	0.00	185,889.92
9687	CSX Bridge/Houcksville Road	1999	2,116,942.45	2,090,430.00	0.00	26,512.45
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	1,110,132.21	0.00	197,171.16
9882	Bridge Maint/Structural Repair	2000	373,000.00	74,005.06	294,563.58	4,431.36
9883	Davis Rd Bridge/Cabbage Spring	2000	210,000.00	28,200.00	0.00	181,800.00
9884	Freter Road Bridge/Piney Run	2000	414,224.00	383,486.12	0.00	30,737.88
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	315,951.15	0.00	1,888.85
Schools						
8002	Westminster Elem HVAC repla 03	2003	443,857.26	443,856.84	0.00	0.42

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8034	Parr's Ridge Elem School 03	2003	8,887,120.89	8,560,097.26	0.00	327,023.63
8035	Sys Ren-Charles Carroll	2003	322,273.60	322,273.90	0.00	(0.30)
8055	Freedom Elem Sch Modernization	2003	20,000.00	17,906.16	0.00	2,093.84
8056	Wm Winchester ES Modernization	2003	20,000.00	17,906.15	0.00	2,093.85
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	1,421,394.99	0.00	134,827.36
8074	North Carroll HS HVAC Add 04	2004	691,777.28	691,752.28	0.00	25.00
8089	Vo-Tech Students-Capital-0801	2004	163,517.19	141,760.40	0.00	21,756.79
8132	HVAC Addition Westminster MS	2005	2,908,647.00	763,242.73	0.00	2,145,404.27
8133	New Northeast Area High School	2005	500,000.00	71,084.99	0.00	428,915.01
8134	HVAC Replace Hampstead ES	2005	30,000.00	10,935.00	0.00	19,065.00
8185	Ebb Valley Elementary School	2006	10,507,432.00	696,193.86	0.00	9,811,238.14
8186	Full Day K-Eldersburg ES	2006	700,692.90	29,908.61	0.00	670,784.29
8187	Full Day K-Linton Springs ES	2006	614,100.00	986.62	0.00	613,113.38
8188	Full Day K-Piney Ridge ES	2006	703,800.00	2,455.37	0.00	701,344.63
8189	Full Day K-Spring Garden ES	2006	1,045,200.00	4,190.62	0.00	1,041,009.38
8190	Full Day K-Westminster ES	2006	749,797.31	1,779.64	0.00	748,017.67
8191	Full Day K- State Plan Approvl	2006	481,516.00	375,199.25	0.00	106,316.75
8192	Long Range Career & Tech Plan	2006	40,000.00	16,550.41	0.00	23,449.59
8193	Kessler Building Renovations	2006	890,000.00	0.00	0.00	890,000.00
8194	Vehicle Storage-Pole Shed	2006	80,000.00	0.00	0.00	80,000.00
8210	Full Day K-Carrolltowne	2006	1,397,803.00	1,981.25	0.00	1,395,821.75
9554	Handicapped Accessibility	1999	1,362,683.50	1,264,041.04	0.00	98,642.46
9745	Relocatables	1999	3,808,500.00	3,759,962.10	0.00	48,537.90
9746	General Roofing Improvements	1999	701,141.00	408,193.57	0.00	292,947.43
9748	Paving	1999	2,103,241.36	1,223,167.37	0.00	880,073.99
9792	Technology Improvements	1999	3,672,105.30	3,228,439.47	0.00	443,665.83
9885	Winters Mill High School	2000	25,252,267.13	25,162,262.87	0.00	90,004.26
9917	Gateway Facility	2001	2,754,788.41	2,713,855.08	0.00	40,933.33
9942	Board of Ed-Reforestation	2001	69,500.00	68,375.00	0.00	1,125.00
9973	NC Middle School Renovations	2002	11,762,641.00	10,199,278.02	0.00	1,563,362.98
9974	HVAC-Improvement & Replacement	2002	395,656.00	0.00	0.00	395,656.00
Conservation						
8195	Floodplain Mapping	2006	340,500.00	165,556.50	165,556.50	9,387.00
9002	Land Bank	1999	10,681,894.04	5,180,561.26	0.00	5,501,332.78
9004	Reservoir Land Acquisition	1999	3,529,278.92	2,122,269.81	0.00	1,407,009.11
9007	Ag Land Preservation	1999	64,626,642.66	55,161,102.06	0.00	9,465,540.60
9701	Major Street Plan-Align/Stream	1999	302,500.00	234,553.59	0.00	67,946.41
9919	Soil Surveys	2001	210,000.00	173,250.00	0.00	36,750.00
9920	Watershed Assessment & Improve	2001	265,000.00	73,122.47	9,856.00	182,021.53
Airport						
6802	Corporate Hangar Facilities	1999	4,880,000.35	4,662,106.04	200,000.00	17,894.31
6804	Obstruction Study/Tree Removal	2001	1,748,000.00	71,264.00	0.00	1,676,736.00
6805	Airport Land Sales	2001	242,910.00	70,055.57	0.00	172,854.43
6807	Airport Perimeter Fence	2003	595,933.88	360,685.90	2,500.00	232,747.98
6809	Airport Land Acquisition	2005	1,200,000.00	1,178,885.00	0.00	21,115.00
6810	Fuel Farm Expansion	2005	157,895.00	113,361.14	0.00	44,533.86
6811	Master Plan Update	2005	452,500.00	358,680.80	0.00	93,819.20
6812	T-Hangers	2006	66,250.00	0.00	0.00	66,250.00
6813	Precision Appr Path Indicators	2006	76,000.00	0.00	0.00	76,000.00
Firearms						
6902	Pistol Range-8 Lanes	2004	37,665.17	22,828.97	0.00	14,836.20
Solid Waste						
6520	Waste Site Remediation	1999	195,625.71	107,146.40	31,154.00	57,325.31
6521	Methane & VOC Collection	1999	200,000.00	124,732.26	0.00	75,267.74
6522	Northern Landfill Cell 3	1999	5,240,000.00	240,021.96	6,853,308.53	(1,853,330.49)
6528	John Owings LF Remediation	2004	800,000.00	0.00	0.00	800,000.00
6530	Northern-Maintenance Building	2006	321,250.00	9,093.14	0.00	312,156.86
Utilities						
6311	Water & Sewer Meters	1999	870,355.00	779,231.60	0.00	91,123.40

Active Capital Projects with Prior Appropriations

As of 05.31.2006

Proj #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
6332	Tank Painting	1999	375,181.50	131,566.48	0.00	243,615.02
6337	FS-Sykesville Pump Sta Upgrade	1999	578,952.00	85,000.00	1,311.00	492,641.00
6339	FW-Ground Water Supply-975706	1999	3,496,180.53	1,199,051.60	1,537,440.11	759,688.82
6343	Small Comm Sanitary Surveys	1999	50,165.00	10,227.94	0.00	39,937.06
6344	HWWTP-Effluent Chillers	1999	2,436,966.78	378,190.99	0.00	2,058,775.79
6347	FDWTP-Expansion	2000	14,539,487.39	620,389.48	1,306,686.85	12,612,411.06
6348	FW-Raincliff 12" Main	2000	450,000.00	5,114.64	0.00	444,885.36
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	52,743.52	0.00	321,956.48
6358	8-12-16 Mains/Hydraulic Loop	2002	811,575.00	45,806.65	65,236.75	700,531.60
6359	Hydrant Replacement	2002	433,300.00	431,367.78	0.00	1,932.22
6360	PR Sewer Pump Station Upgrade	2002	192,150.00	88,775.00	0.00	103,375.00
6361	Pleasant Valley Pressure Filtr	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
6366	Carroll Highlands WWPS Upgrade	2002	70,000.00	57,265.28	5,417.52	7,317.20
6370	Pine Hill WWPS Upgrade	2002	123,200.00	163.00	0.00	123,037.00
6371	Piney Run WWPS Renovation	2002	1,403,595.00	0.00	0.00	1,403,595.00
6372	Programmable Logic Controller	2002	308,579.00	0.00	0.00	308,579.00
6385	Sewer Study Update	2002	75,000.00	0.00	0.00	75,000.00
6387	Bunker Hill Sewer Replace 04	2004	175,000.00	15,785.69	34,144.31	125,070.00
6388	Pleasant Valley Backup Well 04	2004	280,992.69	0.00	0.00	280,992.69
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
6393	Pleasant Valley WWTP Grinder	2005	42,000.00	29,580.00	0.00	12,420.00
6394	Poly Aluminum Chlorid Facility	2005	825,000.00	0.00	768,650.00	56,350.00
6395	Ridge Road & Stafford Court	2005	185,000.00	2,122.50	0.00	182,877.50
6398	Gravity Main to North Station	2004	147,025.00	0.00	0.00	147,025.00
6399	Snowden's Run PS Grinder	2006	73,500.00	2,047.27	0.00	71,452.73
6520	Waste Site Remediation	1999	195,625.71	107,146.40	31,154.00	57,325.31

FY 06 Transfers

This listing contains a record of all capital budget transfers made from July 1, 2005 to June 15, 2006. 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
9693 Shiloh Middle School	8106 North Carroll HS Parking Lot Expansion	\$50,000.00	\$300,000.00	\$350,000.00	Project Closed
9693 Shiloh Middle School	9748 Paving	\$24,473.36	2,103,241.36	\$2,127,714.72	Project Closed
9902 Public works Unallocated	8022 AG Connector Road	\$50,000.00	\$410,000.00	\$460,000.00	Increased construction cost
8068 Low Volume Overlays 04	8069 Overlays 04	\$12,000.00	\$3,515,259.49	\$3,527,259.49	Increased construction cost
8029 Subdivisions Roads 03	8070 Subdivision Roads 04	\$17,914.35	\$2,220,800.00	\$2,238,714.35	Increased construction cost
8116 Kennel Floor	8165 Cat Quarantine Area	\$13,400.00	\$24,100.00	\$37,500.00	Increased construction cost and change in design
9957 General Government Unallocated	8195 Floodplain Mapping	\$20,000.00	\$320,500.00	\$340,500.00	Low estimate
8017 Deer Park Tennis	9139 Recreation and Parks Unallocated	\$21.19	\$56,189.74	\$56,210.93	Project Closed
8084 SB Field Mix (SH)	8050 Freedom SB Field Mix (SH)	\$33.13	\$10,000.00	\$10,033.13	Project Closed
8095 ObrRd BBField (SH)	9735 Community Self Help	\$249.51	\$83,343.16	\$83,592.67	Project Closed
8101 JcPk Ballfield (SH)	9735 Community Self Help	\$168.09	\$83,592.67	\$83,760.76	Project Closed
8136 Deer Park Fen/Ben (SH)	9735 Community Self Help	\$405.00	\$83,760.76	\$84,165.76	Project Closed
8141 FA Gym Upgrade (SH)	9735 Community Self Help	\$617.00	\$84,165.76	\$84,782.76	Project Closed
8148 Runnymede ES- Bmix (SH)	9735 Community Self Help	\$30.46	\$84,782.76	\$84,813.22	Project Closed
8154 XmasPark Mix (SH)	9735 Community Self Help	\$74.46	\$84,813.22	\$84,887.68	Project Closed
8156 NCHS Fence (SH)	9735 Community Self Help	\$56.60	\$84,887.68	\$84,944.28	Project Closed
8159 FSK Ballfield (SH)	9735 Community Self Help	\$41.66	\$84,944.28	\$84,985.94	Project Closed
9735 Community Self Help	9897 Elmer Wolfe Bldg Soccer (SH)	\$0.04	\$12,000.00	\$12,000.04	Project Closed
9905 Demo Pond (SH)	9735 Community Self Help	\$167.87	\$84,985.90	\$85,153.77	Project Closed
8052 Union Bridge Town Park (SH)	9735 Community Self Help	\$277.13	\$85,153.77	\$85,430.90	Project Closed
8104 Linton Spring Rack (SH)	9735 Community Self Help	\$3,750.00	\$85,430.90	\$89,180.90	Project Closed
8136 Deer Park Fen/Ben (SH)	9931 Deer Park Electric (SH)	\$27.00	\$3,893.00	\$3,920.00	Project Closed
9735 Community Self Help	8200 Freedom Park Storage Unit (SH)	\$4,790.00		\$4,790.00	To set up new Fall Self Help project
Community Support	8200 Freedom Park Storage Unit (SH)	\$1,568.00	\$4,790.00	\$6,358.00	To set up new Fall Self Help project
9735 Community Self Help	8201 Eldersburg Library Display Racks (SH)	\$4,500.00		\$4,500.00	To set up new Fall Self Help project
Community Support	8201 Eldersburg Library Display Racks (SH)	\$1,500.00	\$4,500.00	\$6,000.00	To set up new Fall Self Help project
9735 Community Self Help	8202 Hodges Park Paving and Walkway (SH)	\$8,625.00		\$8,625.00	To set up new Fall Self Help project
Community Support	8202 Hodges Park Paving and Walkway (SH)	\$2,160.00	\$8,625.00	\$11,500.00	To set up new Fall Self Help project
9735 Community Self Help	8203 NC MS Scoreboard (SH)	\$3,652.00		\$3,652.00	To set up new Fall Self Help project
Community Support	8203 NC MS Scoreboard (SH)	\$1,217.00	\$3,652.00	\$4,869.00	To set up new Fall Self Help project
9735 Community Self Help	8204 East MS Lacrosse Equipment (SH)	\$1,343.00		\$1,343.00	To set up new Fall Self Help project
Community Support	8204 East MS Lacrosse Equipment (SH)	\$447.00	\$1,343.00	\$1,790.00	To set up new Fall Self Help project
9735 Community Self Help	8205 Westminster Basketball Storage (SH)	\$2,325.00		\$2,325.00	To set up new Fall Self Help project
Community Support	8205 Westminster Basketball Storage (SH)	\$775.00	\$2,325.00	\$3,100.00	To set up new Fall Self Help project
9735 Community Self Help	8206 Westminster HS Scoreboard (SH)	\$4,688.00		\$4,688.00	To set up new Fall Self Help project

Community Support	8206 Westminster HS Scoreboard (SH)	\$1,562.00	\$4,688.00	\$6,250.00	To set up new Fall Self Help project
9735 Community Self Help	8207 Jaycee Park Storage/Field Impr (SH)	\$3,520.00		\$3,520.00	To set up new Fall Self Help project
Community Support	8207 Jaycee Park Storage/Field Impr (SH)	\$963.00	\$3,520.00	\$4,483.00	To set up new Fall Self Help project
8051 Freedom Sound System (SH)	9735 Community Self Help	\$1,150.00	\$55,737.90	\$56,887.90	Project Closed
8063 Deer Park Water Concession Upgrade	9139 Recreation and Parks Unallocated	\$37,399.47	\$56,210.93	\$93,610.40	Project Closed
8063 Deer Park Water Concession Upgrade	8172 Parkland Development '06	\$45,000.00	\$339,546.53	\$376,946.00	Project Closed
8174 South Carroll Gym	8062 South Carroll Senior Center	\$178,870.00	\$374,670.00	\$553,540.00	To cover design costs
8053 Elmer Wolfe Field (SH)	9735 Community Self Help	\$340.82	\$56,887.90	\$57,228.72	Project Closed
9735 Community Self Help	8043 NCHS Backboard	\$2.00	\$5,660.00	\$5,662.00	Project Closed
8083 Freedom Pk BB Field (SH)	9735 Community Self Help	\$0.92	\$57,226.72	\$57,227.64	Project Closed
8142 NCHS Backboard (SH)	9735 Community Self Help	\$795.00	\$57,227.64	\$58,022.64	Project Closed
8143 NCHS Ball Mix (SH)	9735 Community Self Help	\$462.02	\$58,022.64	\$58,484.66	Project Closed
9992 WHS Field Improvements (SH)	9735 Community Self Help	\$0.84	\$58,484.66	\$58,485.50	Project Closed
8204 EM Lacrosse (SH)	9735 Community Self Help	\$240.00	\$58,485.50	\$58,725.50	Project Closed
8174 South Carroll Gym	9957 General Government Unallocated	\$303,725.00	\$1,345,437.00	\$1,649,162.00	Project Closed
8117 Senior Center- Westminster Add'l Parkin	8167 North Carroll Senior Center	\$19,437.00	\$2,450,000.00	\$2,469,437.00	Project Closed
8174 South Carroll Gym	8167 North Carroll Senior Center	\$767,405.00	\$2,469,437.00	\$3,236,842.00	Increased construction cost
8045 Sandymount Ballfield	9735 Community Self Help	\$157.09	\$58,725.50	\$58,882.59	Project Closed
9910 Computer Aided Dispatch	8209 911 Workstations	\$23,543.90	\$138,748.00	\$162,291.90	Project Closed
9957 General Government Unallocated	8209 911 Workstations	\$6,417.10	\$162,291.90	\$168,709.00	To cover equipment/installation cost
8029 Neighborhood Overlays 03	8066 John Pickett Road	\$20,704.81	\$201,500.00	\$222,204.81	Increase construction cost
9902 Public works Unallocated	9882 Structural/Maintenance Repairs	\$160,000.00	\$213,000.00	\$373,000.00	Increase constuction cost
8004 Career & Tech Equipment Upgrade	8210 Full Day Kindergarten - Carrolltowne	\$3,859.82		\$3,859.82	Project Closed
8016 NCHS Parking	8210 Full Day Kindergarten - Carrolltowne	\$14,729.40	\$3,859.82	\$18,589.22	Project Closed
8186 Full Day Kintergarten- Eldersburg	8210 Full Day Kindergarten - Carrolltowne	\$98,907.10	\$18,589.22	\$117,496.32	To cover consruction costs
8188 Full Day Kindergarten -PR	8210 Full Day Kindergarten - Carrolltowne	\$400,000.00	\$117,496.32	\$517,496.32	To cover consruction costs
8189 Full Day Kindergarten - SG	8210 Full Day Kindergarten - Carrolltowne	\$400,000.00	\$517,496.32	\$917,496.32	To cover consruction costs
8190 Full Day Kindergarten - West ES	8210 Full Day Kindergarten - Carrolltowne	\$475,702.69	\$917,496.32	\$1,393,199.01	To cover consruction costs
9840 Science 2000 Project - To Future	8210 Full Day Kindergarten - Carrolltowne	\$4,604.03	\$1,393,199.01	\$1,397,803.04	Project Closed
6804 Obstruction Study	6813 PAPI	\$2,000.00		\$2,000.00	To cover design cost

FY 06 Closures

This listing contains a record of all capital projects closed during FY 06 from July 1, 2005 through June 15, 2006. 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.
8/17/2005	9693 Shiloh Middle School	\$ 75,476.36	\$ 25,476.36	8106 North Carroll Parking Lot	\$50,000.00
8/17/2005	9693 Shiloh Middle School	25,476.36	0.00	9748 Paving	25,476.36
11/30/2005	8017 Deer Park Tennis	21.19	0.00	9139 Recreation and Parks Unallocated	21.19
4/17/2006	8043 NCHS Backboard (SH)	(2.00)	0.00	9735 Community Self Help	2.00
12/1/2005	8051 Freedom Sound System (SH)	1,150.00	0.00	9735 Community Self Help	1,150.00
11/30/2005	8052 Union Bridge Town Park (SH)	277.13	0.00	9735 Community Self Help	277.13
4/17/2006	8053 Elmer Wolfe Field (SH)	340.82	0.00	9735 Community Self Help	340.82
12/1/2005	8063 Deer Park Water Concession Upgrade	37,399.47	0.00	9139 Recreation and Parks Unallocated	37,399.47
12/1/2005	8063 Deer Park Water Concession Upgrade	45,000.00	0.00	8172 Parkland Development '06	45,000.00
4/17/2006	8083 Freedom Pk BB Field (SH)	0.92	0.00	9735 Community Self Help	0.92
11/30/2005	8050 Freedom SB Field Mix (SH)	(33.13)	0.00	8084 SB Field Mix (SH)	33.13
11/30/2005	8095 ObrRd BBField (SH)	249.51	0.00	9735 Community Self Help	249.51
11/30/2005	8101 JcPk Ballfield (SH)	168.09	0.00	9735 Community Self Help	168.09
12/1/2005	8104 Linton Spring Rack(SH)	3,750.00	0.00	9735 Community Self Help	3,750.00
5/10/2006	8117 SC- Westminster Add'l Parking	19,437.00	0.00	8167 North Carroll Senior Center	19,437.00
11/30/2005	8136 Deer Park Fen/Ben (SH)	405.00	0.00	9735 Community Self Help	405.00
11/30/2005	8136 Deer Park Fen/Ben (SH)	27.00	0.00	9931 Deer Park Electric (SH)	27.00
11/30/2005	8141 FA Gym Upgrade (SH)	617.00	0.00	9735 Community Self Help	617.00
4/17/2006	8142 NCHS Backboard (SH)	795.00	0.00	9735 Community Self Help	795.00
4/17/2006	8143 NCHS Ball Mix (SH)	462.02	0.00	9735 Community Self Help	462.02
11/30/2005	8148 Runnymede ES- Bmix (SH)	30.46	0.00	9735 Community Self Help	30.46
11/30/2005	8154 XmasPark Mix (SH)	74.46	0.00	9735 Community Self Help	74.46
11/30/2005	8156 NCHS Fence (SH)	56.60	0.00	9735 Community Self Help	56.60
11/30/2005	8159 FSK Ballfield (SH)	41.66	0.00	9735 Community Self Help	41.66
5/10/2006	8174 South Carroll Gym	303,725.00	0.00	9957 General Government Unallocated	303,725.00
4/28/2006	8204 EM Lacrosse (SH)	240.00	0.00	9735 Community Self Help	240.00
11/30/2005	9897 Elmer Wolfe BldgSoccer (SH)	(0.04)	0.00	9735 Community Self Help	0.04
11/30/2005	9905 Demo Pond (SH)	167.87	0.00	9735 Community Self Help	167.87
4/17/2006	9992 WHS Field Improvements (SH)	0.84	0.00	9735 Community Self Help	0.84
11/30/2005	9931 Deer Park Electric (SH)	(27.00)	0.00	8136 Deer Park Fen/Ben (SH)	27.00
	8151 Charles Carroll ES Fencing	0.00	0.00	Completed with no unspent funds	
5/1/2006	8045 Sandymount Ballfield	157.09	0.00	9735 Community Self Help	157.09
12/21/2005	9910 Computer Aided Design	23,543.90	0.00	8209 911 Workstations	23,543.90
1/6/2006	8066 John Pickett Road	(20,704.81)	0.00	8029 Neighborhood Overlays 03	20,704.81
5/5/2006	8004 Career & Tech Equipment Upgrade	3,859.82	0.00	8210 Full Day Kindergarten-Carrolltow	3,859.82
5/5/2006	8016 NCHS Parking	14,729.36	0.00	8210 Full Day Kindergarten-Carrolltow	14,729.36
5/5/2006	9840 Science 2000 Project - To Future	4,604.03	0.00	8210 Full Day Kindergarten-Carrolltow	4,604.03