

Explanation of Active Capital Projects

The FY 10-15 Community Investment Plan (CIP) includes capital projects with FY 10 appropriations and projects that have planned appropriations in FY 11-15. 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 10. 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 than 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, 2009.

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 5/31/2009

Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
8073	MtArMSHVAC	2004	1,556,222.35	1,541,707.14	0.00	14,515.21
8089	VoTechCap	2004	220,456.79	65,290.71	0.00	155,166.08
8132	HVACWestMS	2005	2,308,647.00	2,199,942.02	0.00	108,704.98
8133	ManchValHS	2005	79,040,300.00	49,779,475.60	0.00	29,260,824.40
8185	EbbVallyES	2006	11,825,832.00	10,792,938.08	0.00	1,032,893.92
8186	FDK-Eld ES	2006	492,844.06	492,353.96	0.00	490.10
8187	FDK-LS ES	2006	472,428.66	471,938.58	0.00	490.08
8188	FDK-PR ES	2006	628,800.00	614,032.22	0.00	14,767.78
8189	FDK-SG ES	2006	813,071.28	812,581.21	0.00	490.07
8190	FDK-WestES	2006	504,747.90	504,357.82	0.00	390.08
8191	FKDStateAp	2006	697,916.00	564,888.51	0.00	133,027.49
8194	Pole Shed	2006	80,000.00	0.00	0.00	80,000.00
8210	FDKCarTown	2006	589,055.76	588,565.66	0.00	490.10
8241	FDKManchES	2007	1,038,500.00	761,205.17	0.00	277,294.83
8244	HVACRobMot	2007	2,251,701.00	1,986,459.68	0.00	265,241.32
8245	RoofSykeMS	2007	709,854.40	706,706.04	0.00	3,148.36
8288	FEKindrAdd	2008	2,809,700.00	332,036.60	0.00	2,477,663.40
8289	SCHSArtsAd	2008	19,744,500.00	2,955,862.30	0.00	16,788,637.70
8290	WHSHVACRep	2008	18,435,953.12	1,008,390.01	0.00	17,427,563.11
8291	MtAiryRoof	2008	326,030.00	236,030.64	0.00	89,999.36
8292	Open Space	2008	8,000,000.00	2,270,150.44	0.00	5,729,849.56
8325	FDKWilWin	2009	205,000.00	157,629.00	0.00	47,371.00
8326	FDKWnfldeI	2009	156,000.00	97,308.00	0.00	58,692.00
8327	MrAEleRoof	2009	200,000.00	21,497.02	0.00	178,502.98
9554	HandicapAc	1999	1,449,683.50	1,313,314.09	0.00	136,369.41
9746	GenRoofImp	1999	1,081,788.00	959,850.99	0.00	121,937.01
9748	Paving	1999	2,907,241.36	2,500,636.53	0.00	406,604.83
9885	WinterMill	2000	25,252,267.13	25,163,452.87	0.00	88,814.26
9973	NCMidRenov	2002	11,130,621.00	10,951,091.58	0.00	179,529.42
Conservation						
8293	PatapProjt	2008	617,400.00	171,468.70	308.00	445,623.30
8294	ReservrDev	2008	13,207,009.11	757,170.19	123,182.00	12,326,656.92
8295	SWFacRecon	2008	825,000.00	501,470.56	0.00	323,529.44
8328	EnvirnComp	2009	355,000.00	0.00	0.00	355,000.00
9002	Land Bank	1999	13,992,920.47	6,204,848.72	0.00	7,788,071.75
9004	ReservLand	1999	2,322,269.81	2,122,269.81	0.00	200,000.00
9007	LandPresrv	1999	96,588,222.04	91,152,893.31	0.00	5,435,328.73
9701	MajorStPln	1999	400,538.00	317,167.24	0.00	83,370.76
9702	TrafImpStd	1999	73,049.25	71,168.23	0.00	1,881.02
9851	RurlLegacy	2000	15,682,871.22	14,878,460.90	0.00	804,410.32
9919	SoilSurvey	2001	210,000.00	193,620.00	0.00	16,380.00
9920	WaterAsses	2001	2,147,769.20	1,232,593.00	0.00	915,176.20
Public Works						
8146	FSKWVPS/FM	2005	2,034,398.41	1,955,162.26	0.00	79,236.15
8176	Salt-Barns	2006	2,783,750.00	2,989.20	0.00	2,780,760.80
9866	MntFacAddn	2000	225,700.00	12,788.03	113,600.00	99,311.97
9902	PubWrkUnal	2000	310,611.22	0.00	0.00	310,611.22
Roads						
8023	GtownBlvd	2003	2,152,980.00	81,548.50	0.00	2,071,431.50
8028	RoweRoad	2003	707,100.00	0.00	0.00	707,100.00
8065	GravlRds04	2003	1,200,000.00	712,573.68	0.00	487,426.32
8177	AlbertRill	2006	1,982,180.00	0.00	0.00	1,982,180.00
8178	Falls Road	2006	797,990.00	76,785.95	12,721.05	708,483.00
8179	JohnPick06	2006	2,454,560.00	0.00	0.00	2,454,560.00
8182	Overlays06	2006	4,221,481.08	4,116,088.97	0.00	105,392.11
8184	Turkeyfoot	2006	1,888,790.00	135,964.00	38,126.00	1,714,700.00
8237	ManValHSRd	2007	2,445,752.59	528,675.30	1,657,406.76	259,670.53
8283	EnglrRdRnd	2007	1,044,000.00	15,541.91	120,000.00	908,458.09
8284	LowVolRd08	2007	1,269,263.31	1,180,750.02	0.00	88,513.29

Active Capital Projects with Prior Appropriations

As of 5/31/2009

Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
8285	NeighOvr08	2007	1,884,627.30	1,861,426.64	0.00	23,200.66
8286	Overlay'08	2007	6,021,000.00	4,889,021.76	0.00	1,131,978.24
8308	RidenourWy	2008	20,000.00	0.00	0.00	20,000.00
8316	DickensnRd	2008	35,000.00	0.00	0.00	35,000.00
8317	LowVolRd09	2008	1,095,000.00	0.00	942,597.00	152,403.00
8318	MarktStExt	2008	995,000.00	578,614.25	0.00	416,385.75
8319	NeighOvr09	2008	1,728,000.00	0.00	1,278,291.00	449,709.00
8320	Overlays09	2008	5,619,087.12	91,578.17	4,231,970.72	1,295,538.23
8321	RidgeRdImp	2008	250,000.00	12,408.00	0.00	237,592.00
9051	TrafficSig	1999	755,000.00	554,513.92	50,000.00	150,486.08
9604	RidgRdRelo	1999	50,000.00	3,102.04	0.00	46,897.96
9674	HighwaySaf	1999	1,232,859.53	955,894.82	0.00	276,964.71
9797	ShepMillRd	1999	4,777,260.00	4,613,595.02	0.00	163,664.98
9847	SmallDrain	1999	1,465,207.49	1,226,092.82	0.00	239,114.67
9875	MD26SvcRds	2000	3,968,905.00	3,796,154.33	0.00	172,750.67
9877	MacbethWay	2000	596,000.00	71,685.63	0.00	524,314.37
9878	WestRdPlan	2000	4,000,000.00	799,266.67	0.00	3,200,733.33
9881	TraffCalm	2000	338,000.00	51,290.48	0.00	286,709.52
9966	MonroeAven	2002	2,029,140.00	0.00	0.00	2,029,140.00
9968	ObrechtW-G	2002	1,216,850.00	0.00	0.00	1,216,850.00
9983	MapleCrest	2002	323,687.83	321,037.50	0.00	2,650.33

Bridges

8031	GrnmntChRd	2003	773,300.00	46,003.05	0.00	727,296.95
8032	SilverRnVl	2003	790,300.00	29,821.92	0.00	760,478.08
8033	StarnerDam	2003	371,000.00	73,466.48	0.00	297,533.52
8071	MumFrd/Mon	2004	110,000.00	0.00	0.00	110,000.00
8129	KeysFredBr	2005	593,407.15	121,047.35	385,277.87	87,081.93
8131	WarRd/Morg	2005	289,190.92	273,294.61	0.00	15,896.31
8239	BolRd/BeRn	2007	696,000.00	4,904.33	0.00	691,095.67
8240	Falls/Indn	2007	528,538.95	98,560.09	13,111.66	416,867.20
8287	GrndVal/St	2008	90,000.00	35,969.96	0.00	54,030.04
8322	BabRdSilRn	2009	182,000.00	0.00	0.00	182,000.00
8323	McKRd/Sams	2009	182,000.00	0.00	0.00	182,000.00
8324	SullRd/Pat	2009	155,000.00	148,098.30	0.00	6,901.70
8332	HShpBearBr	2009	182,000.00	0.00	0.00	182,000.00
9684	BrInspInvn	1999	208,505.23	161,867.65	496.39	46,141.19
9686	CleanPaint	1999	655,350.00	611,828.48	26,179.59	17,341.93
9799	BrRunRdBrd	1999	450,000.00	26,068.00	0.00	423,932.00
9882	BrdgMaint	2000	478,000.00	328,382.44	0.00	149,617.56
9916	SawMilRdBr	2001	739,888.00	281,490.90	0.00	458,397.10

Culture and Recreation

8079	UnMilTrail	2004	2,304.00	1,230.28	0.00	1,073.72
8105	SaltBxUpgr	2004	7,860.00	7,499.27	322.50	38.23
8121	LeisterPrk	2005	1,874,534.00	219,225.80	55,712.54	1,599,595.66
8139	HodPrkFdUp	2005	1,750.00	631.50	0.00	1,118.50
8149	CRBParkLot	2005	2,329.73	2,193.61	0.00	136.12
8169	BrkhlllBall	2006	456,000.00	215,374.81	166,377.44	74,247.75
8175	WCRegPark	2006	1,250,000.00	0.00	0.00	1,250,000.00
8197	PRPierRepl	2006	122,000.00	118,926.64	0.00	3,073.36
8215	PRBflyWflw	2006	4,021.00	2,549.01	0.00	1,471.99
8231	DeerPrkTrl	2007	66,000.00	51,451.02	0.00	14,548.98
8232	ParkRestFd	2007	300,985.48	251,458.01	48,938.11	589.36
8233	ParkAcq'07	2007	286,086.00	0.00	0.00	286,086.00
8234	ParkDev'07	2007	1,571.66	0.00	0.00	1,571.66
8252	FreeParEq	2007	40,000.00	39,696.90	0.00	303.10
8256	FPBFImprov	2007	1,500.50	370.72	0.00	1,129.78
8257	GrHsWetlnd	2007	20,810.00	20,617.52	0.00	192.48
8275	DPPractFld	2008	144,000.00	451.00	0.00	143,549.00
8276	Pipe Creek	2008	109,077.50	108,973.41	0.00	104.09
8277	FP-PlayEqp	2008	67,580.00	60,501.52	6,500.00	578.48

Active Capital Projects with Prior Appropriations

As of 5/31/2009

Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
8278	MidBrokTrl	2008	223,900.00	0.00	0.00	223,900.00
8279	ParkAcq'08	2008	750,000.00	0.00	0.00	750,000.00
8280	ParkDev'08	2008	473,440.00	0.00	0.00	473,440.00
8281	PRAuxClass	2008	110,000.00	46,619.20	0.00	63,380.80
8282	WestPondRn	2008	392,300.00	166,719.96	6,738.00	218,842.04
8300	CTPPBSH08	2008	7,797.00	7,846.19	0.00	(49.19)
8301	CTPBlchrSH	2008	7,256.00	4,401.26	0.00	2,854.74
8304	HPF2Pad08	2008	2,600.00	1,379.00	0.00	1,221.00
8305	HPBlchrs08	2008	3,107.00	3,086.00	0.00	21.00
8314	PRTenCrtRe	2009	65,000.00	31,818.77	4,800.00	28,381.23
8315	POSUnall09	2009	365,000.00	0.00	0.00	365,000.00
8331	DPCWTPVL	2009	8,000.00	6,884.00	0.00	1,116.00
8333	EqRngUpgrd	2009	13,100.00	12,867.22	0.00	232.78
8336	FABldmx	2009	15,750.00	14,901.86	644.64	203.50
8337	PRPavilion	2009	6,900.00	6,550.00	0.00	350.00
8338	LCBPrkBF	2009	19,940.00	0.00	0.00	19,940.00
8339	FSKfield1	2009	2,750.00	1,365.00	1,365.00	20.00
8340	UBFldBldmx	2009	4,800.00	4,440.47	0.00	359.53
8341	NWBldmx	2009	2,400.00	0.00	1,180.00	1,220.00
8342	SFBldmx	2009	3,600.00	659.78	1,110.22	1,830.00
8343	FSKFld2	2009	2,750.00	1,365.00	1,365.00	20.00
8344	NWFldCndtr	2009	5,500.00	2,310.00	2,310.00	880.00
8346	LSESlowfld	2009	8,275.00	0.00	0.00	8,275.00
9139	RecPrkUnal	1999	49,759.82	0.00	0.00	49,759.82
9735	ComSelfHlp	1999	2,013.17	0.00	0.00	2,013.17
9736	Town Fund	1999	342,901.22	250,916.69	0.00	91,984.53
9764	BD Mayeski	2008	6,885.00	4,987.43	0.00	1,897.57
9785	FtBrdgPinR	2008	4,000.00	0.00	0.00	4,000.00
9812	BD NC Midd	2008	1,272.00	1,089.90	0.00	182.10
9870	GillisFall	2000	680,363.42	236,927.49	63,335.91	380,100.02
9871	HashBldRnv	2000	489,635.65	171,880.34	0.00	317,755.31
9925	TotLotRepl	2001	184,238.24	177,847.67	0.00	6,390.57
9926	KrimgoldPk	2001	4,820,550.63	1,194,366.17	17,844.96	3,608,339.50
9997	Ble&BalCCE	2008	2,100.00	2,056.80	0.00	43.20
9998	BDChrTrPk	2008	2,544.00	0.00	0.00	2,544.00
9999	BDFldChrTr	2008	1,272.00	0.00	0.00	1,272.00
General Government						
8003	EOC Reloc	2003	3,257,016.00	0.00	0.00	3,257,016.00
8005	CampusData	2003	153,699.91	147,829.90	0.00	5,870.01
8006	IT Replace	2003	2,620,666.25	1,639,329.52	38,695.81	942,640.92
8011	FacilSecur	2003	480,410.00	115,996.15	48,740.00	315,673.85
8036	Junction	2003	50,000.00	45,764.18	0.00	4,235.82
8038	300SCntrSt	2003	4,923,989.10	4,855,434.06	0.00	68,555.04
8059	TanyLibExp	2004	1,906,277.00	1,536,541.87	66,238.27	303,496.86
8060	Voting Sys	2004	937,045.00	616,622.49	0.00	320,422.51
8062	SCSenrCent	2004	11,956,420.00	6,279,639.59	2,670,156.71	3,006,623.70
8111	EDTechInfr	2005	2,000,000.00	1,974,874.40	24,139.70	985.90
8113	FMElecUpgr	2005	247,200.00	245,101.83	0.00	2,098.17
8118	CrimJusBld	2005	200,000.00	130,388.18	0.00	69,611.82
8162	MasterPlan	2006	900,800.00	522,418.32	53,365.55	325,016.13
8163	CCPSTrCntr	2006	7,000,000.00	16,427.00	0.00	6,983,573.00
8168	WinBldgEle	2006	131,400.00	0.00	0.00	131,400.00
8199	GovtComplx	2006	7,000,000.00	1,783,484.53	0.00	5,216,515.47
8209	911WorkSta	2006	170,650.99	160,522.91	0.00	10,128.08
8225	CCC-Bldg#4	2007	36,484,784.03	16,025,344.24	11,441,504.73	9,017,935.06
8226	CCPubNetwk	2007	8,869,500.00	6,577,295.05	0.00	2,292,204.95
8228	GISPlanDat	2007	750,000.00	727,195.36	15,730.90	7,073.74
8246	NWMSOffCom	2007	9,492,464.00	8,750,098.00	0.00	742,366.00
8264	800MHz&911	2008	3,384,468.10	1,958,098.54	137,502.50	1,288,867.06
8265	Voice Mail	2008	100,000.00	89,056.55	0.00	10,943.45

Active Capital Projects with Prior Appropriations

As of 5/31/2009

Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
8266	FMMaintBld	2008	77,900.00	76,582.19	0.00	1,317.81
8267	Equip Wash	2008	1,208,680.00	4,567.79	0.00	1,204,112.21
8268	Fuel Tank	2008	168,000.00	0.00	0.00	168,000.00
8269	HS-AddPark	2008	41,210.00	0.00	0.00	41,210.00
8272	MinSecFacI	2008	6,920,000.06	0.00	0.00	6,920,000.06
8273	PWAssetSys	2008	695,000.00	0.00	0.00	695,000.00
8274	RecordsMan	2008	153,000.00	93,664.65	0.00	59,335.35
8307	FMStrmDrng	2009	24,000.00	0.00	0.00	24,000.00
8309	GovOffBldg	2009	4,500,000.00	1,960,205.38	0.00	2,539,794.62
8311	GISParcLay	2009	715,000.00	0.00	0.00	715,000.00
8312	HSGeneratr	2009	44,700.00	0.00	0.00	44,700.00
8313	TSCCAddPrk	2009	93,200.00	0.00	0.00	93,200.00
8347	YSB-DHCD	2009	600,000.00	543,249.90	0.00	56,750.10
9022	DryHydProj	1999	999,800.00	487,616.48	0.00	512,183.52
9418	HandicapAc	1999	904,600.00	817,549.47	0.00	87,050.53
9648	CompSysImp	1999	4,781,140.45	4,632,450.18	2,288.00	146,402.27
9782	ComColTech	1999	4,510,600.00	3,714,012.39	0.00	796,587.61
9784	FinksLibBr	1999	6,594,505.02	6,242,115.86	57,208.65	295,180.51
9792	TechImprov	1999	4,807,105.30	4,419,613.29	0.00	387,492.01
9822	LibTechImp	1999	1,640,800.00	1,610,241.71	0.00	30,558.29
9921	ParkLotOvr	2000	535,470.79	377,194.57	0.00	158,276.22
9941	CrthsRenov	2001	834,192.00	828,729.51	0.00	5,462.49
9952	MultiPurps	2001	330,100.00	292,092.91	0.00	38,007.09
9954	COBSysReno	2002	1,349,100.00	1,041,403.80	0.00	307,696.20
9956	FleetLifts	2008	338,915.00	196,569.00	134,015.00	8,331.00
9957	GenGovUnal	2002	767,765.25	0.00	0.00	767,765.25
9958	DrugFacil	2002	3,874,307.00	3,736,561.61	0.00	137,745.39

FY 09 New Projects Mid-Year

The following is a list of all the new projects created during FY 09. In some cases, issues and outside influences arise and cannot 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
8/6/2008	8332	Hughes Shop Road over Bear Branch	182,000.00
11/14/2008	8333	Equestrian Rings Surface Upgrade SH	13,100.00
11/14/2008	8334	Cherrytown Ball Field Pavilion Concrete SH	4,350.00
11/14/2008	8335	Freedom Park Concession Stand SH	5,300.00
11/14/2008	8336	Freedom Area Balldiamond Mix SH	15,750.00
11/14/2008	8337	Piney Run Picnic Pavilion SH	6,900.00
11/14/2008	8338	Landon C Burns Park Ballfield SH	19,940.00
11/14/2008	8339	FSK Field #1 Conditioner SH	2,750.00
11/14/2008	8340	Union Bridge Fields Balldiamond Mix SH	4,800.00
11/14/2008	8341	NW Lions Club Balldiamond Mix SH	2,400.00
11/14/2008	8342	Siebel Fields Balldiamond Mix SH	3,600.00
11/14/2008	8343	FSK Field #2 Conditioner SH	2,750.00
11/14/2008	8344	NW Lions Club Field Conditioner SH	5,500.00
11/14/2008	8345	Winfield Backstop Replacement SH	6,172.00
11/14/2008	8346	Linton Springs ES Lower Field Improvements SH	8,275.00

FY 09 Transfers

This listing contains a record of all capital budget transfers made from July 1, 2008 to May 31, 2009. 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
8242 FDK - Mechanicsville Elementary	8290 Westminster HVAC	916,338.82	11,716,118.67	12,632,457.49	To provide funding for HVAC project
8243 FDK - Runnymede Elementary	8290 Westminster HVAC	903,516.51	12,632,457.49	13,535,974.00	To provide funding for HVAC project
9917 Gateway School	8290 Westminster HVAC	23,409.24	13,535,974.00	13,559,383.24	To provide funding for HVAC project
8193 Kessler Building Renovations	8290 Westminster HVAC	890,000.00	13,559,383.24	14,449,383.24	To provide funding for HVAC project
8132 Westminster West Middle HVAC	8290 Westminster HVAC	600,000.00	14,449,383.24	15,049,383.24	To provide funding for HVAC project
8185 Ebb Valley Elementary	8290 Westminster HVAC	875,000.00	15,049,383.24	15,924,383.24	To provide funding for HVAC project
8186 FDK - Eldersburg Elementary	8290 Westminster HVAC	207,848.84	15,924,383.24	16,132,232.08	To provide funding for HVAC project
8187 FDK - Linton Springs Elementary	8290 Westminster HVAC	42,795.67	16,132,232.08	16,175,027.75	To provide funding for HVAC project
8188 FDK - Piney Ridge Elementary	8290 Westminster HVAC	75,000.00	16,175,027.75	16,250,027.75	To provide funding for HVAC project
8189 FDK - Spring Garden Elementary	8290 Westminster HVAC	232,128.72	16,250,027.75	16,482,156.47	To provide funding for HVAC project
8190 FDK - Westminster Elementary	8290 Westminster HVAC	245,049.41	16,482,156.47	16,727,205.88	To provide funding for HVAC project
8210 FDK - Carrolltowne Elementary	8290 Westminster HVAC	808,747.24	16,727,205.88	17,535,953.12	To provide funding for HVAC project
8241 FDK - Manchester Elementary	8290 Westminster HVAC	900,000.00	17,535,953.12	18,435,953.12	To provide funding for HVAC project
8310 GIS Digital Orthophotography	9648 County Technology Improvements	162,000.00	372,000.00	534,000.00	To provide funding for add'l data storage
6804 Obstruction Study	6813 PAPI	21,253.04	143,509.00	164,762.04	For reforestation efforts
8293 Patapsco Road Watershed Project	9007 Agricultural Land Preservation	1,500,000.00	94,816,015.39	96,316,015.39	For agricultural preservation
9002 Land Bank	8329 Hydes Quarry	7,223.57	1,251,000.00	1,258,223.57	For purchase of Quarry
6405 Hydraulic Looping-Pine Knob Road	6358 Hydraulic Looping Mains	41,865.96	582,915.80	624,781.76	To close Hydraulic Looping-Pine Knob Rd
6408 Hydraulic Looping-Sandosky Road	6358 Hydraulic Looping Mains	9,439.61	624,781.76	634,221.37	To close Hydraulic Looping-Sandosky Rd
8230 Ebb Valley Water Tank	9956 Fleet-Lift Replacements	120,000.00	218,915.00	338,915.00	For purchase of last heavy duty lift
8230 Ebb Valley Water Tank	9957 General Government Unallocated	33,875.19	732,928.99	766,804.18	To close Ebb Valley Water Tank
8107 800 MHz Phase III	8006 IT System Components Replacement	187,250.00	2,433,416.25	2,620,666.25	To replace & upgrade server for 911
8107 800 MHz Phase III	8264 Carroll County 800 MHz & 911	1,534,468.10	1,850,000.00	3,384,468.10	To replace channel banks for 911 towers

FY 09 Transfers

This listing contains a record of all capital budget transfers made from July 1, 2008 to May 31, 2009. 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
8238 Overlays 07	8332 Hughes Shop Road over Bear Branch	36,400.00	145,600.00	182,000.00	To set up capital project
8238 Overlays 07	9916 Saw Mill Road	90,000.00	649,888.00	739,888.00	To complete project
8025 Overlays 03	To 8320 Overlays 09	319,087.12	4,925,000.00	5,244,087.12	To complete project
8127 Overlays 05	To 8320 Overlays 09	150,000.00	5,244,087.12	5,394,087.12	To complete project
8238 Overlays 07	To 8320 Overlays 09	225,000.00	5,394,087.12	5,619,087.12	To complete project
8127 Overlays 05	To 8237 Manchester Valley HS Road	73,035.96	1,090,000.00	1,163,035.96	
8238 Overlays 07	To 8237 Manchester Valley HS Road	304,521.87	1,163,035.96	1,467,557.83	To complete project
9902 Public Works Unallocated	To 8237 Manchester Valley HS Road	500,000.00	1,467,557.83	1,967,557.83	To complete project
8126 Monroe Avenue Phase II	To 8237 Manchester Valley HS Road	426,000.00	1,967,557.83	2,393,557.83	To complete project
9735 Community Self Help	8346 Linton Springs Elem. Field Impro. (SH)	6,798.00	-	6,798.00	To set up new Fall Self Help project
Community Support	8346 Linton Springs Elem. Field Impro. (SH)	1,477.00	6,798.00	8,275.00	To set up new Fall Self Help project
9735 Community Self Help	8345 Winfield Backstop Replacement (SH)	4,646.00		4,646.00	To set up new Fall Self Help project
Community Support	8345 Winfield Backstop Replacement (SH)	1,526.00	4,646.00	6,172.00	To set up new Fall Self Help project
9735 Community Self Help	8344 New Windsor Lions Club Field Cond. (SH)	4,177.00		4,177.00	To set up new Fall Self Help project
Community Support	8344 New Windsor Lions Club Field Cond. (SH)	1,323.00	4,177.00	5,500.00	To set up new Fall Self Help project
9735 Community Self Help	8343 FSK Field Conditioner (SH)	2,115.00		2,115.00	To set up new Fall Self Help project
Community Support	8343 FSK Field Conditioner (SH)	635.00	2,115.00	2,750.00	To set up new Fall Self Help project
9735 Community Self Help	8342 Siebel Fields Balldiamond Mix (SH)	2,805.00		2,805.00	To set up new Fall Self Help project
Community Support	8342 Siebel Fields Balldiamond Mix (SH)	795.00	2,805.00	3,600.00	To set up new Fall Self Help project
9735 Community Self Help	8341 NW Lions Club Field Balldiamond Mix (SH)	1,852.00		1,852.00	To set up new Fall Self Help project
Community Support	8341 NW Lions Club Field Balldiamond Mix (SH)	548.00	1,852.00	2,400.00	To set up new Fall Self Help project
9735 Community Self Help	8340 Union Bridge Balldiamond Mix (SH)	3,705.00		3,705.00	To set up new Fall Self Help project
Community Support	8340 Union Bridge Balldiamond Mix (SH)	1,095.00	3,705.00	4,800.00	To set up new Fall Self Help project
9735 Community Self Help	8339 FSK HS Field Conditioner (SH)	2,115.00		2,115.00	To set up new Fall Self Help project
Community Support	8339 FSK HS Field Conditioner (SH)	635.00	2,115.00	2,750.00	To set up new Fall Self Help project
9735 Community Self Help	8338 Landon Burns Park Field Conversion (SH)	10,000.00		10,000.00	To set up new Fall Self Help project
Community Support	8338 Landon Burns Park Field Conversion (SH)	9,940.00	10,000.00	19,940.00	To set up new Fall Self Help project
9735 Community Self Help	8337 Piney Run Picnic Pavilion (SH)	5,315.00	-	5,315.00	To set up new Fall Self Help project
Community Support	8337 Piney Run Picnic Pavilion (SH)	1,585.00	5,315.00	6,900.00	To set up new Fall Self Help project
9735 Community Self Help	8336 Freedom Area Balldiamond Mix (SH)	11,576.00		11,576.00	To set up new Fall Self Help project
Community Support	8336 Freedom Area Balldiamond Mix (SH)	4,174.00	11,576.00	15,750.00	To set up new Fall Self Help project
9735 Community Self Help	8335 Freedom Concession/Storage (SH)	3,975.00		3,975.00	To set up new Fall Self Help project
Community Support	8335 Freedom Concession/Storage (SH)	1,325.00	3,975.00	5,300.00	To set up new Fall Self Help project
9735 Community Self Help	8333 Equestrian Rings 1 & 2 Upgrade (SH)	9,825.00		9,825.00	To set up new Fall Self Help project
Community Support	8333 Equestrian Rings 1 & 2 Upgrade (SH)	3,275.00	9,825.00	13,100.00	To set up new Fall Self Help project
9735 Community Self Help	8334 Cherrytown Road Ballfield (SH)	2,805.00		2,805.00	To set up new Fall Self Help project
Community Support	8334 Cherrytown Road Ballfield (SH)	795.00	2,805.00	3,600.00	To set up new Fall Self Help project
9870 Gillis Falls	8169 Bark Hill	220,000.00	236,000.00	456,000.00	To complete project
8055 Freedom Elementary modernization study	8290 Westminster HVAC	2,093.84	11,423,000.00	11,425,093.84	To provide funding for HVAC project
8056 William Winchester Elem modernization study	8290 Westminster HVAC	2,093.85	11,425,093.84	11,427,187.69	To provide funding for HVAC project
8247 FDK - Hampstead Elementary	8290 Westminster HVAC	288,930.98	11,427,187.69	11,716,118.67	To provide funding for HVAC project

FY 09 Closures

This listing contains a record of all capital projects closed during FY 09 from July 1, 2008 through May 31, 2009. 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.
8/6/2008	8025	Overlays 03	319,087.12	0.00	To 8320 Overlays 09	319,087.12
8/6/2008	8127	Overlays 05	150,000.00	0.00	To 8320 Overlays 09	150,000.00
8/6/2008	8238	Overlays 07	304,521.87	0.00	To 8237 Manchester Valley HS Road	304,521.87
8/6/2008	8126	Monroe Avenue Phase II	426,000.00	0.00	To 8237 Manchester Valley HS Road	426,000.00
8/6/2008	8198	Safe Haven Expansion	748.24	0.00	To 9957 General Government Unallocated	748.24
8/14/2008	8107	800 MHz Phase III	1,534,468.10	0.00	To 8264 Carroll County 800 MHz & 911	1,534,468.10
10/11/2008	8187	FDK - Linton Springs Elementary	98,875.67	0.00	To 9745 Relocateable Classrooms	98,875.67
10/11/2008	8034	Parr's Ridge Elementary School	191,616.69	0.00	To 9746 General roofing improvements	191,616.69
10/11/2008	8245	Sykesville Middle School roof replacement	87,121.31	0.00	To 9746 General roofing improvements	87,121.31
11/14/2008	8207	Jaycee Storage Building SH	1,304.00	0.00	To 9735 Community Self-Help	1,304.00
11/14/2008	8218	Jaycee Fencing Improvements SH	1,167.00	0.00	To 9735 Community Self-Help	1,167.00
11/26/2008	8055	Freedom Elementary modernization study	2,093.84	0.00	To 8290 Westminster HVAC	2,093.84
11/26/2008	8056	William Winchester Elem modernization study	2,093.85	0.00	To 8290 Westminster HVAC	2,093.85
11/26/2008	8247	FDK - Hampstead Elementary	288,930.98	0.00	To 8290 Westminster HVAC	288,930.98
11/26/2008	8242	FDK - Mechanicsville Elementary	916,338.82	0.00	To 8290 Westminster HVAC	916,338.82
11/26/2008	8243	FDK - Runnymede Elementary	903,516.51	0.00	To 8290 Westminster HVAC	903,516.51
11/26/2008	9917	Gateway School	23,409.24	0.00	To 8290 Westminster HVAC	23,409.24
11/26/2008	8193	Kessler Building Renovations	890,000.00	0.00	To 8290 Westminster HVAC	890,000.00
1/6/2009	8230	Ebb Valley Water Tank	33,875.19	0.00	Budget Written Down	33,875.19
4/7/2009	8058	Detention Center Feasibility Study	961.07	0.00	To 9957 General Government Unallocated	961.07
4/8/2009	8170	Freedom Elementary Ballfields	32,185.48	0.00	To 8232 Park Restoration Fund	32,185.48
4/13/2009	6703	Septage Receiving Facility Improvements	53,722.11	0.00	Budget Written Down	53,722.11
5/20/2009	6337	Sykesville Pumping Station Upgrade	63,328.56	0.00	Budget Written Down	63,328.56
5/20/2009	6350	HS-Bio Solids Improvements	35,162.20	0.00	Budget Written Down	35,162.20
5/20/2009	6352	Bark Hill Water Treatment Plant Upgrade	29.23	0.00	Budget Written Down	29.23
5/20/2009	6387	Bunker Hill Sewer Replacement	6,520.46	0.00	Budget Written Down	6,520.46
5/20/2009	6405	Hydraulic Looping-Pine Knob Road	41,865.96	0.00	To 6358-Hydraulic Looping Mains	41,865.96
5/20/2009	6408	Hydraulic Looping-Sandosky Road	9,439.61	0.00	To 6358-Hydraulic Looping Mains	9,439.61
No transfer	8270	Library Telephone System	0.00	0.00	Project spent to zero	0.00