

## **Explanation of Active Capital Projects**

The FY 11-16 Community Investment Plan (CIP) includes capital projects with FY 11 appropriations and projects that have planned appropriations in FY 12-16. 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 11. 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, 2010.

#### 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 5/31/2010

Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
<b>PUBLIC SCHOOLS</b>						
8089	VoTechCap	2004	220,456.79	65,290.71	0	155,166.08
8132	HVACWestMS	2005	2,244,725.31	2,237,725.31	0	7,000.00
8133	ManchValHS	2005	70,540,300.00	67,277,053.10	0	3,263,246.90
8185	EbbVallyES	2006	11,650,832.00	11,576,212.26	0	74,619.74
8191	FKDStateAp	2006	697,916.00	571,571.00	0	126,345.00
8244	HVACRobMot	2007	2,251,701.00	2,166,932.74	0	84,768.26
8288	FEKindrAdd	2008	2,809,700.00	1,723,405.85	0	1,086,294.15
8289	SCHSArtsAd	2008	19,744,500.00	9,813,158.33	0	9,931,341.67
8290	WHSHVACRep	2008	13,880,118.20	6,953,019.11	0	6,927,099.09
8291	MtAiryRoof	2008	256,030.00	238,195.64	0	17,834.36
8292	Open Space	2008	8,239,969.00	4,265,978.58	0	3,973,990.42
8325	FDKWillWin	2009	2,420,000.00	300,955.29	0	2,119,044.71
8326	FDKWnfldEl	2009	1,301,000.00	555,574.45	0	745,425.55
8327	MrAEleRoof	2009	594,000.00	28,383.32	0	565,616.68
8348	MAMAdditn	2010	13,050,000.00	61,650.00	0	12,988,350.00
8349	RMKAdditn	2010	199,000.00	144,817.70	0	54,182.30
8350	HampHVAC	2010	150,000.00	79,608.00	0	70,392.00
8351	HampstRoof	2010	250,000.00	0	0	250,000.00
9554	HandicapAc	1999	1,484,683.50	1,313,314.09	0	171,369.41
9745	Relocateab	1999	5,447,375.67	5,115,065.67	0	332,310.00
9746	GenRoofImp	1999	1,127,936.36	1,009,345.99	0	118,590.37
9748	Paving	1999	3,197,241.36	2,507,806.53	0	689,434.83
9792	BOETechImp	1999	6,067,105.30	4,727,015.95	0	1,340,089.35
9885	WinterMill	2000	25,252,267.13	25,163,452.87	0	88,814.26
9973	NCMidRenov	2002	11,130,621.00	10,955,311.58	0	175,309.42
9974	HVACImpRep	2002	78,436.90	0	0	78,436.90
<b>CONSERVATION AND OPEN SPACE</b>						
8293	PatapProjt	2008	983,612.00	555,349.65	279,325.50	148,936.85
8294	ReservrDev	2008	17,257,009.35	7,378,995.19	1,357.00	9,876,657.16
8295	SWFacRecon	2008	1,365,000.00	969,190.62	192,130.00	203,679.38
8328	EnvirnComp	2009	775,000.00	58,459.39	0	716,540.61
9002	Land Bank	1999	20,862,753.24	15,183,030.56	0	5,679,722.68
9007	LandPresrv	1999	114,567,760.07	103,861,299.69	0	10,706,460.38
9702	TrafImpStd	1999	93,646.25	91,700.13	0	1,946.12
9851	RurlLegacy	2000	17,232,893.96	16,936,849.70	0	296,044.26
9919	SoilSurvey	2001	210,000.00	193,620.00	0	16,380.00
9920	WaterAsses	2001	2,720,269.20	1,545,702.59	5,863.50	1,168,703.11
<b>PUBLIC WORKS</b>						
8176	Salt-Barns	2006	1,283,750.00	50,264.20	41,384.00	1,192,101.80
9902	PubWrkUnal	2000	347,345.77	0	0	347,345.77
<b>ROADS</b>						
8065	GravlRds04	2003	986,897.93	712,573.68	0	274,324.25
8178	Falls Road	2006	797,990.00	293,763.61	454,576.67	49,649.72
8283	EnglrRdRnd	2007	146,998.00	133,667.57	13,129.34	201.09
8308	RidenourWy	2008	20,000.00	0	0	20,000.00
8317	LowVolRd09	2008	1,095,000.00	944,319.60	0	150,680.40
8318	MarktStExt	2008	1,445,000.00	1,208,005.26	0	236,994.74
8319	NeighOvr09	2008	1,728,000.00	1,245,246.59	33,044.41	449,709.00
8320	Overlays09	2008	5,425,727.12	4,864,861.31	0	560,865.81
8321	RidgeRdImp	2008	250,000.00	47,877.72	0	202,122.28
8352	ARRA	2010	2,682,677.00	0	2,467,704.19	214,972.81

8353	LndtwnBlvd	2010	3,500,000.00	0	0	3,500,000.00
8354	LowVolRd10	2010	1,227,000.34	0	947,682.45	279,317.89
8355	NeighOvr10	2010	1,634,000.00	0	1,472,660.84	161,339.16
8356	OvrlysFY10	2010	5,243,000.00	18,158.66	4,538,875.30	685,966.04
9051	TrafficSig	1999	794,000.00	604,490.24	23.68	189,486.08
9604	RidgRdRelo	1999	50,000.00	3,102.04	0	46,897.96
9674	HighwaySaf	1999	1,317,859.53	958,757.42	0	359,102.11
9847	SmallDrain	1999	1,530,207.49	1,412,680.82	0	117,526.67
9877	MacbethWay	2000	171,685.63	71,685.63	0	100,000.00
9881	TraffCalm	2000	338,000.00	53,840.70	0	284,159.30
9968	ObrechtW-G	2002	916,850.00	38,819.65	45,000.00	833,030.35

### BRIDGES

8031	GrnmntChRd	2003	773,300.00	46,260.65	426,368.55	300,670.80
8032	SilverRnVl	2003	790,300.00	35,157.23	0	755,142.77
8071	MumFrd/Mon	2004	110,000.00	46,768.95	0	63,231.05
8129	KeysFredBr	2005	593,407.15	503,846.21	0	89,560.94
8239	BolRd/BeRn	2007	696,000.00	21,565.97	0	674,434.03
8240	Falls/Indn	2007	593,390.95	110,260.90	9,158.85	473,971.20
8287	GrndVal/St	2008	493,000.00	86,933.98	0	406,066.02
8322	BabRdSilRn	2009	901,999.95	0	0	901,999.95
8323	McKRd/Sams	2009	947,000.00	0	0	947,000.00
8332	HShpBearBr	2009	1,428,000.00	0	0	1,428,000.00
9684	BrInspInvn	1999	211,005.23	202,766.28	6,752.33	1,486.62
9686	CleanPaint	1999	705,350.00	619,686.81	20,309.08	65,354.11
9882	BrdgMaint	1999	516,000.00	328,382.44	0	187,617.56
9916	SawMilRdBr	2001	745,758.01	281,490.90	0	464,267.11

### CULTURE AND RECREATION

8079	UnMilTrail	2004	2,304.00	1,230.28	0	1,073.72
8121	LeisterPrk	2005	1,874,534.00	249,502.77	51,537.57	1,573,493.66
8139	HodPrkFdUp	2005	1,750.00	631.5	0	1,118.50
8149	CRBParkLot	2005	2,329.73	2,193.61	0	136.12
8169	BrkhllBall	2006	456,000.00	402,543.33	0	53,456.67
8215	PRBflyWflw	2006	4,021.00	3,002.09	0	1,018.91
8232	ParkRestFd	2007	395,985.48	312,468.50	1,621.92	81,895.06
8233	ParkAcq'07	2007	158,657.75	0	0	158,657.75
8234	ParkDev'07	2007	1,571.66	0	0	1,571.66
8256	FPBFImprov	2007	1,500.50	370.72	0	1,129.78
8275	DPPractFld	2008	144,000.00	97,428.29	0	46,571.71
8277	FP-PlayEqp	2008	67,580.00	66,951.42	0	628.58
8279	ParkAcq'08	2008	750,000.00	0	0	750,000.00
8280	ParkDev'08	2008	473,440.00	0	0	473,440.00
8281	PRAuxClass	2008	110,000.00	55,029.20	0	54,970.80
8282	WestPondRn	2008	392,300.00	198,739.46	0	193,560.54
8304	HPF2Pad08	2008	2,600.00	1,379.00	0	1,221.00
8314	PRTenCrtRe	2009	65,000.00	52,451.95	10,710.00	1,838.05
8331	DPCWTPVL	2009	8,000.00	6,884.00	0	1,116.00
8337	PRPavilion	2009	6,900.00	6,550.00	0	350.00
8346	LSSESlowfld	2009	8,275.00	1,804.80	0	6,470.20
8358	BBPrkLot	2010	70,000.00	23,645.69	0	46,354.31
8363	EqJdgStand	2010	2,013.00	2,055.33	0	-42.33
8365	SpringBFld	2010	14,390.00	0	0	14,390.00
8366	CapeHrnPrk	2010	4,900.00	0	0	4,900.00
8367	MemPrkGrnd	2010	2,000.00	0	0	2,000.00
8368	LacrsGoals	2010	4,684.00	0	0	4,684.00
8369	MayskiSocr	2010	10,759.00	7,379.97	0	3,379.03

8370	SlitBTotlot	2010	33,000.00	0	0	33,000.00
8371	Rebndradio	2010	127,034.40	0	0	127,034.40
8373	StrkrPrcFl	2010	15,000.00	0	0	15,000.00
8374	MayPrkFld1	2010	2,480.00	0	2,000.00	480.00
8375	MayPrkFld2	2010	2,080.00	0	1,600.00	480.00
8376	SlitBoxSH10	2010	1,080.00	0	0	1,080.00
9139	RecPrkUnal	1999	34,607.41	0	0	34,607.41
9735	ComSelfHlp	1999	2,586.26	0	0	2,586.26
9736	Town Fund	1999	345,801.22	262,479.86	0	83,321.36
9785	FtBrdgPinR	2008	4,000.00	0	0	4,000.00
9870	GillisFall	2000	300,263.40	236,927.49	0	63,335.91
9871	HashBldRnv	2000	489,635.65	222,291.55	0	267,344.10
9925	TotLotRepl	2001	184,238.24	177,847.67	0	6,390.57
9926	KrimgoldPk	2001	4,966,711.46	1,203,132.43	3,027,142.96	736,436.07
9998	BDChrTrPk	2008	2,544.00	0	0	2,544.00
9999	BDFldChrTr	2008	1,272.00	0	0	1,272.00

**GENERAL GOVERNMENT**

8003	EOC Reloc	2003	4,023,000.00	254,400.00	1,905,779.00	1,862,821.00
8006	IT Replace	2003	2,620,666.25	1,682,836.65	135,212.68	802,616.92
8011	FacilSecur	2003	220,410.00	162,971.79	0	57,438.21
8036	Junction	2003	50,000.00	45,764.18		4,235.82
8060	Voting Sys	2004	1,144,045.00	709,914.67	0	434,130.33
8062	SCSenrCent	2004	9,956,420.00	9,308,911.25	196,968.98	450,539.77
8111	EDTechInfr	2005	2,000,000.00	1,979,076.00	18,851.30	2,072.70
8162	MasterPlan	2006	650,941.45	579,297.30	3,240.55	68,403.60
8163	CCPSTrCntr	2006	7,000,000.00	63,016.38	17,907.00	6,919,076.62
8199	GovtComplx	2006	7,000,000.00	2,667,849.97	0	4,332,150.03
8225	CCC-Bldg#4	2007	36,211,010.75	29,897,926.67	243,067.05	6,070,017.03
8226	CCPubNetwk	2007	8,869,500.00	8,127,254.69	14,900.00	727,345.31
8228	GISPlanDat	2007	750,000.00	744,148.86	0	5,851.14
8264	800MHz&911	2008	3,684,468.10	2,483,566.88	140,645.00	1,060,256.22
8267	Equip Wash	2008	1,208,680.00	605,012.89	594,354.61	9,312.50
8271	LibrWestBr	2008	310,000.45	210,000.00	0	100,000.45
8273	PWAssetSys	2008	125,000.00	38,057.18	0	86,942.82
8274	RecordsMan	2008	306,000.00	218,782.65	0	87,217.35
8309	GovOffBldg	2009	4,500,000.00	2,088,179.94	0	2,411,820.06
8311	GISParcLay	2009	715,000.00	354,289.16	107,718.34	252,992.50
8313	TSCCAddPrk	2009	93,200.00	0	0	93,200.00
8359	CrtHseElev	2010	500,000.00	0	79,772.00	420,228.00
8360	EldrsLibIm	2010	124,000.00	67,760.00	0	56,240.00
8361	OpticalVM	2010	120,000.00	0	0	120,000.00
9022	DryHydProj	1999	1,099,800.00	491,170.86	0	608,629.14
9418	HandicapAc	1999	904,600.00	820,466.81	0	84,133.19
9648	CompSysImp	1999	5,181,140.45	5,032,483.60	114,373.88	34,282.97
9782	ComColTech	1999	4,875,600.00	3,714,012.39	0	1,161,587.61
9822	LibTechImp	1999	1,865,900.00	1,863,977.14	0	1,922.86
9921	ParkLotOvr	2000	935,470.79	710,804.83	0	224,665.96
9952	MultiPurps	2001	330,100.00	302,891.40	0	27,208.60
9954	COBSysReno	2002	1,949,100.17	1,190,625.80	715,377.00	43,097.37
9956	FleetLifts	2008	338,915.00	337,768.16	0	1,146.84
9957	GenGovUnal	2002	714,330.55	0	0	714,330.55

## Active Capital Projects with Prior Appropriations

As of 5/31/2010

Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
<b>AIRPORT ENTERPRISE FUND</b>						
6805	Land Sales	2001	242,910.00	67,910.00	0.00	175,000.00
6812	T-Hangars	2006	4,771,250.00	0.00	0.00	4,771,250.00
6814	RunwayExpn	2007	74,075,000.00	1,048,462.94	0.00	73,026,537.06
6816	CorpHang08	2008	9,463,000.00	0.00	0.00	9,463,000.00
6817	TermnalBld	2008	2,660,000.00	0.00	0.00	2,660,000.00
6818	GrndsFacIm	2010	184,859.44	147,943.55	6,925.00	29,990.89
<b>SOLID WASTE ENTERPRISE FUND</b>						
6520	HoodsMillr	1999	819,625.71	227,464.86	11713.71	580,447.14
6521	NorLFremed	1999	904,000.00	268,980.58	559419.51	75,599.91
6522	NorLFCe3	1999	5,959,000.00	5,840,656.87	5420	112,923.13
6528	JO LFRemed	2004	800,000.00	117,117.58	41073.64	641,808.78
6530	NLMaintBld	2006	381,249.60	356,335.62	0	24,913.98
6531	NLScalehse	2007	136,500.00	101,519.81	26134.25	8,845.94
6532	CloseLFRem	2009	100,000.00	0.00	17722	82,278.00
6533	NLEntrance	2009	459,000.00	4,900.00	0	454,100.00
<b>UTILITIES ENTERPRISE FUND</b>						
6311	WatSewMetr	1999	1,318,755.00	1,312,228.84	0	6,526.16
6332	Tank-Paint	1999	556,181.50	186,733.73	0	369,447.77
6339	FWGrndWatr	1999	3,329,457.20	2,824,090.20	0	505,367.00
6343	SmlComSani	1999	50,165.00	10,227.94	0	39,937.06
6344	EffluentCh	1999	2,436,966.78	515,789.49	0	1,921,177.29
6347	FDWTPExpan	2000	27,350,898.23	26,301,696.70	0	1,049,201.53
6358	HydLoopMan	2002	634,221.37	0.00	0	634,221.37
6359	HydrantRep	2002	822,750.00	783,669.26	0	39,080.74
6370	PineHillPS	2002	894,200.00	551,060.42	0	343,139.58
6371	PRWWPSRen	2002	2,951,195.00	181,084.77	2356400	413,710.23
6374	ReliefSw#2	2002	110,700.00	0.00	0	110,700.00
6385	SewerStudy	2002	275,000.00	168,195.66	0	106,804.34
6388	PVBackWell	2004	280,992.69	0.00	0	280,992.69
6389	ShilohPump	2004	1,376,000.00	1,369,273.65	0	6,726.35
6390	SykWatTank	2004	62,000.00	0.00	0	62,000.00
6398	GravMnNSta	2004	284,925.00	80,028.73	0	204,896.27
6400	BHWellSyst	2007	529,000.00	51,076.42	0	477,923.58
6403	ManholeReh	2007	607,500.00	330,385.25	16800	260,314.75
6407	CarrHighPS	2008	291,280.00	208,369.86	0	82,910.14
6409	LoopMonroe	2008	74,800.00	0.00	0	74,800.00
6410	FWTPTranMn	2008	4,123,650.00	3,500,846.49	0	622,803.51
6413	HSSludgTnk	2008	828,200.00	138,391.86	0	689,808.14
6414	MeterVault	2008	102,000.00	87,616.54	0	14,383.46
6415	SnowRnWWPS	2008	554,665.79	510,062.50	0	44,603.29
6416	FDLoopDckn	2009	5,000.00	0.00	0	5,000.00
6419	FWWTPENR	2010	750,000.00	0.00	0	750,000.00
6420	FWSAHAnal	2010	150,000.00	4,157.46	0	145,842.54

## FY 10 New Projects Mid-Year

The following is a list of all the new projects created during FY 10. 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.

<b>Date</b>	<b>Proj #</b>	<b>Project Name</b>	<b>\$ Budget</b>
11/12/2009	8363	Equestrian Center Judges Stand SH	2,013.00
11/12/2009	8364	South Carroll Senior & Community Center Scoreboard SH	5,985.00
11/12/2009	8365	Springfield Complex Ballfield Renovations SH	14,390.00
11/12/2009	8366	Cape Horn Park Post & Cable Installation SH	4,900.00
11/12/2009	8367	Taneytown Memorial Park Grandstand Renovations SH	2,000.00
11/12/2009	8368	Westminster Area Lacrosse Goals & Field Equipment SH	4,684.00
11/12/2009	8369	Mayeski Park Soccer Goals SH	10,759.00
11/12/2009	8370	Salt Box Park Tot Lot Replacement SH	33,000.00
3/22/2010	8372	Arts Council Lighting SH	535.00
3/22/2010	8373	Streaker Road Practice Field Entrance SH	15,000.00
3/22/2010	8374	Mayeski Park Infield Mix and Seeding SH	2,480.00
3/22/2010	8375	Mayeski Park Infield Mix and Seeding SH	2,080.00
3/22/2010	8376	Salt Box Park Infield Mix SH	1,080.00

## FY 10 Closures

This listing contains a record of all capital projects closed during FY 10 from July 1, 2009 through May 31, 2010. 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.

Project Number	Project Name	Total Spent
6404	Sludge Dewatering Facility Replacement	957,329.41
6810	Airport Fuel Farm Expansion	143,603.03
6815	Airport Security System	175,000.00
8038	300 South Center Street Renovations	4,855,434.06
8105	Salt Box Park Upgrade (SH)	7,490.61
8177	Albert Rill Road	0.00
8179	John Pickett Road	0.00
8186	FDK - Eldersburg Elementary School	492,353.96
8187	FDK - Linton Springs Elementary School	471,938.58
8188	FDK - Piney Rdge Elementary School	614,032.22
8189	FDK - Spring Garden Elementary School	812,844.21
8190	FDK - Westminster Elementary School	504,357.82
8197	Piney Run Pier Replacement	118,926.64
8210	FDK - Carrolltowne Elementary School	588,565.66
8241	FDK - Manchester Elementary School	786,190.13
8245	Sykesville Middle School Roof Replacement	706,706.04
8252	Freedom Park Play Equipment	40,000.00
8257	Greenhouse - Wetlands Classroom (SH)	20,806.48
8301	Christmas Tree Park Pad/Bleachers (SH)	12,401.26
8305	Hodges Park Bleachers (SH)	3,086.00
8307	Farm Museum Stormwater Drainage	36,432.34
8333	Equestrian Ring Surface Upgrade (SH)	12,867.22
8336	Freedom Area Ball Diamond Mix (SH)	15,528.00
8339	FSK Field #1 Conditioner (SH)	2,730.00
8340	Union Bridge Ballfield Mix (SH)	1,934.30
8341	NW Ball Field Mix (SH)	1,180.00
8342	Siebel Fields Ballfield Mix (SH)	1,368.47
8343	FSK Field #2 Conditioner (SH)	2,730.00
8344	New Windsor Lions Club Field Conditioner (SH)	4,620.00
8347	Youth Services Bureau-DHCD	650,000.00
8357	South Carroll Fine Arts Addition Road Imprv	57,765.45
8364	South Carroll Sr & Community Center Scoreboard	5,985.00
8372	Arts Council Lighting (SH)	2,140.00
9701	Major Street Plan-Align/Stream	317,167.24
9764	Mayeski Park Ballfield Mix (SH)	4,987.43
9812	North Carroll Middle School Ball Diamond (SH)	1,089.90
9866	Maintenance Facility Addition/Renovation	128,252.17
9958	Drug Treatment Facility	3,736,561.61
9983	Maple Crest Water Line	321,037.50
9997	Charles Carroll Ele-Bleachers/Ball Diamond (SH)	2,056.80