

Active Capital Projects with Prior Appropriations

As of 6/1/2016

Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
PUBLIC SCHOOLS						
8041	SchSafetySecurity	2013	692,445.58	689,126.46		3,319.12
8133	ManchValHS	2005	70,685,300.00	69,135,941.89		1,549,358.11
8288	FDKFreedomES	2008	1,801,600.68	1,801,377.02		223.66
8289	SCHSArtsAd	2008	17,815,941.00	15,965,792.45		1,850,148.55
8290	WestHSHVAC	2008	11,880,118.20	9,963,960.70		1,916,157.50
8292	Open Space	2008	8,000,000.00	7,549,384.65		450,615.35
8325	FDKWillWin	2009	2,430,997.50	1,341,132.13		1,089,865.37
8326	FDKWnfldES	2009	1,301,000.00	870,256.27		430,743.73
8348	MtAiryMS	2010	19,907,260.00	19,359,783.90		547,476.10
8349	FDK-RoMoES	2010	1,871,420.00	1,479,853.24		391,566.76
8350	HampESHVAC	2010	1,478,559.00	1,395,127.96		83,431.04
8351	HampESRoof	2010	787,000.00	385,647.80		401,352.20
8377	ChCarrHVAC	2011	200,000.00	79,687.02		120,312.98
8378	FElemRoof	2011	780,000.00	232,456.60		547,543.40
8379	BOERoofRpl	2011	118,000.00			118,000.00
8404	FHSHeatPlt	2012	1,462,000.00	618,530.59		843,469.41
8405	WWESroofrp	2012	543,000.00	206,524.15		336,475.85
8424	WMRoofRplc	2012	1,462,000.00	618,530.59		843,469.41
8481	CSRoofRplc	2014	417,000.00	208,580.17		208,419.83
8482	TtwnESRoof	2014	550,000.00	268,340.19		281,659.81
8483	ManESHVAC	2014	2,146,000.00	1,861,613.52		284,386.48
8484	ManESRoof	2014	672,000.00	14,827.32		657,172.68
8486	EEPrjct14	2014	642,242.55	573,661.05		68,581.50
8501	CTCRoof	2015	1,250,000.00	684,541.48		565,458.52
8502	MechvlRoof	2015	719,000.00	417,227.82		301,772.18
8503	SykMdWndow	2015	164,000.00	160,013.59		3,986.41
8581	SCHSRoof	2016	283,000.00	30,190.43		252,809.57
8582	WestElmRf	2016	848,000.00	19,147.17		828,852.83
8583	WHSRoof	2016	264,000.00	19,986.32		244,013.68
9554	BOE-ADAFac	1999	1,504,683.50	1,324,581.97		180,101.53
9745	Relocateab	1999	5,607,375.67	5,596,225.48		11,150.19
9746	BOERoofRep	1999	1,852,936.36	1,273,700.77		579,235.59
9748	BOE-Paving	1999	5,142,241.36	4,821,170.89		321,070.47
9792	BOETechImp	1999	9,402,105.30	8,470,671.91		931,433.39
9885	WintMillHS	2000	25,252,267.13	25,165,237.87		87,029.26
9973	NCMSRenov.	2002	11,130,621.00	10,955,968.58		174,652.42
9974	HVACImpRep	2002	169,187.08			169,187.08
CONSERVATION AND OPEN SPACE						
8294	WaterDevel	2008	20,611,401.30	8,933,570.68		11,677,830.62
8328	EnvirnComp	2009	1,279,500.00	298,128.68	66,430.20	914,941.12
9002	Land Bank	1999	22,089,803.24	15,960,248.02		6,129,555.22
9007	LandPresrv	1999	151,110,495.01	144,439,266.47		6,671,228.54
9701	I and P Studies	1999	377,167.24	317,167.24		60,000.00
9702	TrafImpStd	1999	137,692.25	130,628.80		7,063.45
9851	RuralLegacy	1999	21,749,612.88	21,644,586.95		105,025.93
9920	WaterAsses	2001	28,443,435.92	11,784,007.83	2,079,985.38	14,579,442.71
PUBLIC WORKS						
9902	PubWrkUnal	2000	604,652.02			604,652.02
ROADS						
8308	RidenourWy	2008	20,000.00			20,000.00
8321	RidgeRdImp	2008	160,599.72	89,595.32	11,887.00	59,117.40

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8353	LndtwnBlvd	2010	3,700,000.00	80.04		3,699,919.96
8438	Windy Hills	2013	81,000.00	2,100.00		78,900.00
8440	PavementMgmt13	2013	9,846,207.73	9,228,685.11		617,522.62
8476	Rohrbaugh Rd	2014	800,000.00	333,365.64		466,634.36
8494	Pooledale	2014	10,500.00			10,500.00
8504	PvmtMgmt15	2015	10,210,000.87	9,006,439.01	312,919.84	890,642.02
8506	GorsuchRdRelo	2015	1,000,000.00			1,000,000.00
8507	UnpavedRoads	2015	2,124,760.69	1,239,151.12		885,609.57
8511	MD32Sidewalk	2015	143,000.00			143,000.00
8585	PavemntFY16	2016	10,675,000.59	48,475.42	6,343,576.36	4,282,948.81
8586	PvmtPres16	2016	1,110,000.00			1,110,000.00
8587	SafeRtJohn	2016	29,200.00			29,200.00
8609	MonroeAve	2016	32,240.00			32,240.00
9604	RidgRdRelo	1999	50,000.00	3,102.04		46,897.96
9674	HighwaySaf	1999	1,175,584.99	970,338.15		205,246.84
9847	SmallDrain	1999	2,076,207.49	1,789,528.48		286,679.01

BRIDGES

8032	SilverRnVl	2003	790,300.00	36,230.20		754,069.80
8322	BabRdSilRn	2009	901,999.95	45,350.00		856,649.95
8323	McKRd/Sams	2009	947,000.00			947,000.00
8332	HShpBearBr	2009	1,428,000.00			1,428,000.00
8383	BixRd/BPC	2011	721,000.00	25,085.94		695,914.06
8384	ShepMILPC	2011	3,990,400.00	11,212.57		3,979,187.43
8385	WhtRkRdPR	2011	942,999.85	59,773.49	81,527.40	801,698.96
8512	CapeHornRd	2015	501,000.00			501,000.00
8588	StChap/LPC	2016	207,000.00			207,000.00
9684	BrInspInvn	1999	410,605.23	364,795.81	18,226.22	27,583.20
9686	CleanPaint	1999	1,413,250.00	1,021,715.09	14,870.80	376,664.11
9882	BrdgMaint	1999	657,000.00	556,641.49		100,358.51
9916	SawMilRdBr	2001	745,758.01	281,490.90		464,267.11

CULTURE AND RECREATION

8121	LeisterPrk	2005	1,963,298.70	1,824,532.28	41,816.84	96,949.58
8175	WVMemPark	2013	3,407,595.75	1,320,662.86	67,113.95	2,019,818.94
8232	ParkRestFd	2007	858,835.15	821,188.85		37,646.30
8439	WinfieldProp	2013	253,259.13	242,011.53		11,247.60
8447	NCBatCage	2012	5,100.00			5,100.00
8460	CCBIFldMix	2013	4,340.00	3,682.24		657.76
8470	C Carr PitchMach	2013	6,328.00	5,145.93		1,182.07
8477	UnMIRetor	2014	248,900.00	107,341.95		141,558.05
8491	FAFldMixSH	2014	9,430.00	3,440.00		5,990.00
8498	HampShdSH	2014	6,510.00			6,510.00
8499	XmasFldSH	2014	20,000.00			20,000.00
8513	GBTrailPhs1	2015	200,000.00			200,000.00
8514	MacBethTrail	2015	128,000.00	20,307.35		107,692.65
8515	WcmTrlPhs2	2015	40,000.00			40,000.00
8571	HLCIbTrail	2015	14,065.00			14,065.00
8575	SCHSBckstp	2015	11,733.00	10,750.00		983.00
8577	MDBikwyPg	2015	131,600.00	2,141.25		129,458.75
8604	CCSocrGISH	2016	2,860.00			2,860.00
8610	FdmScrStSH	2016	3,800.00		2,110.00	1,690.00
8611	NCFldHckSh	2016	2,521.00			2,521.00
8612	NCFItGlsSH	2016	4,699.00			4,699.00

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8613	WJCPrkFcSH	2016	7,855.00	6,780.00		1,075.00
8614	WestFldSh	2016	11,786.00		11,785.65	0.35
8615	MayBFMixSH	2016	5,144.00			5,144.00
8616	MaySFMixSH	2016	3,674.00			3,674.00
8617	WinLCfldSH	2016	2,204.00			2,204.00
8618	TotLotKrim	2016	20,000.00			20,000.00
8687	WCTrlCmrc	2016	45,000.00	7,674.75		37,325.25
9139	RecPrkUnal	1999	30,692.57			30,692.57
9735	ComSelfHlp	1999	1,751.12			1,751.12
9736	Town Fund	1999	394,336.22	305,070.23		89,265.99
9925	TotLotRepl	2001	467,348.45	466,788.60		559.85
9926	KrimgoldPk	2001	6,159,633.62	5,875,010.97	186,581.59	98,041.06
GENERAL GOVERNMENT						
8006	IT Replace	2003	2,920,666.25	1,857,471.79	25,264.48	1,037,929.98
8163	CCPSTrCntr	2006	7,025,000.00	6,759,800.94	212,332.49	52,866.57
8199	GovtComplx	2006	7,000,000.00	2,808,624.28		4,191,375.72
8264	800MHz&911	2008	21,057,287.00	20,561,127.11	306,568.44	189,591.45
8274	RecordsMan	2008	436,000.00	394,928.60		41,071.40
8361	OpticalVM	2010	449,458.26	97,552.65		351,905.61
8412	CntyPhnSys	2012	950,000.00	882,537.87		67,462.13
8451	CircuitCourtRoom	2013	2,820,000.00	2,619,012.32	120,004.34	80,983.34
8479	TSCAddPark	2014	352,000.00	42,359.68	15,195.50	294,444.82
8480	PSERCrisis	2014	275,000.00	107,875.42	0.00	167,124.58
8485	PRPDamRep	2014	290,000.00	88,790.76		201,209.24
8516	CCCSecurity	2015	670,000.00	649,183.31		20,816.69
8517	CCCSysRenv	2015	50,000.00	1,613.52		48,386.48
8518	HumaneSocStrmw	2015	300,000.00	825.00		299,175.00
8519	SIPRestroom	2015	70,800.00	3,000.00		67,800.00
8579	EnergyPhaseIII	2015	4,541,852.00	3,605,314.97		936,537.03
8589	CrtAnxRenv	2016	210,000.00			210,000.00
8590	Pay/HRRplc	2016	1,000,000.00	242,365.77	391,864.25	365,769.98
8591	MCVehclWsh	2016	700,000.00	317,558.52	12,500.00	369,941.48
8592	LawEnfrcBldg	2016	1,800,000.00			1,800,000.00
9022	DryHydProj	1999	1,099,800.00	673,334.30	2,300.00	426,465.70
9418	HandicapAc	1999	909,600.00	839,123.69		70,476.31
9648	CompSysImp	1999	9,035,082.18	8,775,808.49	83,165.00	176,108.69
9782	ComColTech	1999	6,850,600.00	6,047,816.83		802,783.17
9822	LibTechImp	1999	3,215,900.00	3,065,660.74		150,239.26
9921	ParkLotOvr	2000	1,639,143.84	1,639,143.84		0.00
9954	COBSysReno	2002	6,324,100.98	5,827,495.80		496,605.18
9956	FleetLifts	2008	488,915.00	476,307.42		12,607.58
9957	GenGovUnal	2002	31,808.33			31,808.33

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AIRPORT ENTERPRISE FUND						
6818	GrndsFacIm	2010	340,180.44	310,546.47		29,633.97
6821	Airport Extension	2013	49,991,667.00			49,991,667.00
6822	Master Plan Ph 1	2014	166,666.00	302,399.90		-135,733.90
6823	EnvStAIP29	2016	166,666.00	92,474.00	0.00	74,192.00
FIBER NETWORK ENTERPRISE FUND						
6602	FiberEquipReplace	2015	1,100,000.00	990,216.00		109,784.00
SEPTAGE ENTERPRISE FUND						
6704	Septage Imprv	2013	4,500,000.00	373,013.79		4,126,986.21
SOLID WASTE ENTERPRISE FUND						
6520	HoodsMillr	1999	1,174,625.71	943,098.34	6,804.37	224,723.00
6521	NorLFRemed	1999	2,014,000.00	904,447.87		1,109,552.13
6528	JO LFRemed	2004	800,000.00	617,675.09	3,857.78	178,467.13
6534	Northern Cells 1 & 2	2013	3,960,000.00	21,347.20	165,299.84	3,773,352.96
6536	Northern LFLeachPond	2015	460,000.00		49,719.00	410,281.00
6537	BrkhillR/M	2016	5,000.00			5,000.00
6538	HodgesR/M	2016	480,112.00	35,149.00	0.00	444,963.00
UTILITIES ENTERPRISE FUND						
6311	WatSewMetr	1999	2,967,862.24	2,940,400.76		27,461.48
6332	Tank-Paint	1999	1,113,031.50	333,733.84	10,350.00	768,947.66
6344	EffluentCh	1999	2,436,966.78	621,843.55		1,815,123.23
6358	HydLoopMan	2002	634,221.37			634,221.37
6359	HydrantRep	2002	1,451,350.00	1,335,826.68		115,523.32
6374	ReliefSW #2	2015	164,000.00	12,000.00		152,000.00
6376	ReliefSw#4	2014	108,500.00	18,977.00		89,523.00
6378	ReliefSw#6	2002	3,162,000.00	318,214.71		2,843,785.29
6382	ReliefSw#10	2012	405,300.00			405,300.00
6385	SewerStudy	2002	765,000.00	187,646.91		577,353.09
6390	SykWatTank	2004	62,000.00			62,000.00
6403	ManholeReh	2007	1,732,200.00	1,070,549.74	271,395.00	390,255.26
6409	LoopMonroe	2008	74,800.00			74,800.00
6418	NorthPumpStation	2013	730,000.00	334,102.14		395,897.86
6419	FWWTPENR	2010	10,500,000.00	5,070,386.21		5,429,613.79
6421	SewerMainLining	2010	2,066,701.14	1,398,998.62	373,487.56	294,214.96
6422	HS Gravity Sew Main	2015	1,980,400.00	199,827.92	255,137.84	1,525,434.24
6423	NC Farm PumpSta	2014	266,000.00	248,742.99		17,257.01
6425	WtrMainLps	2012	489,000.00	5,167.25		483,832.75
6426	WestHampSewer	2015	147,600.00	5,100.00		142,500.00
6428	WMBlowOffRepl	2014	420,300.00	263,934.25		156,365.75
6429	WtrSrvLnRp	2014	702,300.00	545,292.01		157,007.99
6430	HampWWTPENR	2015	18,340,000.00	1,075,559.21	679484.80	16,584,955.99
6432	AsstMngSys	2014	200,000.00	41387.68	158170.12	442.20
6433	BHWTPImprov	2015	194,000.00	69024.37		124,975.63
6434	FWTPMmbFilter	2015	776,250.00	712200.00		64,050.00
6435	FWTPSIldgPr	2015	285,000.00			285,000.00
6436	PRPS Improve	2015	305,000.00	12499.78		292,500.22

FY 16 New Projects Mid-Year

The following is a list of all the new projects created during FY 16. In some cases, issues and outside events arise and a project 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.

Proj #	Project Name	\$ Budget
8597	Self Help Carroll Arts Council - Console Lighting Replacement	8,255.00
8598	Self Help Charles Carroll - Privacy Fence at Cherrytown Road Park	2,406.00
8599	Self Help N Carroll - Manual Height Adjusters Sp Garden Ele	1,476.00
8600	Self Help N Carroll - Soccer Goal Replacement	4,390.00
8601	Self Help Westminster - Bleacher Replacement Jaycee Pk	8,145.00
8602	Self Help Westminster - Wrestling Mats	6,000.00
8603	Self Help Westminster - Backstop and Fencing at Avondale Baseball Field	9,335.00
8604	Self Help Charles Carroll Soccer Goals	2,860.00
8610	Self Help Freedom Storage Container for Soccer Equipment	3,800.00
8611	Self Help North Carroll Field Hockey Goals	2,521.00
8612	Self Help North Carroll Flat Goals for FieldSeparation	4,699.00
8613	Self Help Westminster Jaycee Park Field Fencing	7,857.00
8614	Self Help Westminster Field Size Increase	10,500.00
8615	Self Help Winfield Mayeski Baseball Field Mix	5,144.00
8616	Self Help Winfield Mayeski Softball Field Mix	3,674.00
8617	Self Help Winfield / Taylorsville Lions Club Field Mix	2,204.00
8618	Self Help Woodbine Bohde's Place Tot Lot at Krimgold	20,000.00
8687	Westminster Community Trail Commerce Center	45,000.00

FY 16 Project Closures

This is a record of all capital projects closed during FY 16 and projects closed as part of the FY 16 budget process. All projects have been completed. If there were unspent funds, the balance was transferred into another capital project or to an unallocated account to hold for a future transfer.

Project Number	Project Name	Total Spent
8426	Self-Help Hodges Eldersburg Ballfield Mix	8,400.00
8446	Self-Help Charles Carroll Storage Building and Ballfield Mix	5,212.00
8450	Self-Help Woodbine Salt Box Park Ballfield Mix	1,808.19
8466	Self-Help Westminster Ballfield Mix	5,784.10
8473	Self-Help Woodbine Ballfield Mix and Retaining Walls	2,185.70
8492	Self-Help Winfield Mayeski Park Topsoil and Ballfield Mix	3,330.00
8493	Self-Help Winfield Mayeski Park Ballfield Mix	3,300.00
8497	Self-Help Freedom Basketball Backboards and Safety Pads	4,336.00
8565	Self-Help Central Carroll Soccer Nets	2,468.25
8568	Self-Help North Carroll Cape Horn Ballfield Mix	2,283.67
8569	Self-Help North Carroll Christmas Tree Park Ballfield Mix	2,283.67
8570	Self-Help North Carroll Manchester Elementary Ballfield Mix	2,283.68
8573	Self-Help Westminster Jaycee Park Storage Sheds	8,203.00
8574	Self-Help Winfield Mayeski Park Ballfield Mix	4,725.00
8597	Self-Help Carroll Arts Center Lighting Replacement	11,006.00
8598	Self-Help Charles Carroll Fencing	3,042.65
8600	Self-Help North Carroll Soccer Goals	6,280.47
8601	Self-Help Westminster Bleacher Replacement	10,208.97
8602	Self-Help Westminster Wrestling Mat	8,002.00
8603	Self-Help Westminster Fencing	11,591.00
8282	Westminster Community Pond Renovations	392,300.00
8411	Westminster Community Trail	198,000.00
8330	Bennett Cerf Park Revitalization	231,950.80
8003	EOC Relocation	6,158,064.22
8508	Road Improvements - Challedon Circle	203,975.57
8474	Pavement Management Program	9,456,318.42
6535	Northern Landfill Office	313,493.62
8295	Stormwater Facility Reconstruction	2,913,382.33