

Active Capital Projects with Prior Appropriations

As of 6/1/2015		Initial Year	Current	Expend	Current	Current
Project #	Project Name	of Approp	Budget	To Date	Encumb	Balance
PUBLIC SCHOOLS						
8041	SchSafetySecurity	2013	692,445.58	250,813.08		441,632.50
8133	ManchValHS	2005	70,685,300.00	69,130,977.90		1,554,322.10
8288	FDKFreedomES	2008	1,801,600.68	1,801,377.02		223.66
8289	SCHSArtsAd	2008	17,815,941.00	15,963,302.45		1,852,638.55
8290	WestHSHVAC	2008	11,880,118.20	9,962,466.70		1,917,651.50
8292	Open Space	2008	8,000,000.00	7,475,430.05		524,569.95
8325	FDKWillWin	2009	2,430,997.50	1,341,132.13		1,089,865.37
8326	FDKWnflldES	2009	1,301,000.00	870,256.27		430,743.73
8348	MtAiryMS	2010	19,907,260.00	19,280,210.46		627,049.54
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	377,227.80		409,772.20
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	1,289,000.00	687,357.57		601,642.43
8481	CSRoofRplc	2014	417,000.00	208,580.17		208,419.83
8482	TtwnESRoof	2014	550,000.00	266,605.19		283,394.81
8483	ManESHVAC	2014	2,146,000.00	651,702.81		1,494,297.19
8484	ManESRoof	2014	672,000.00			672,000.00
8486	EEPrjct14	2014	642,242.55	612,577.00		29,665.55
8501	CTCRoof	2015	151,000.00	19,970.48		131,029.52
8502	MechvlRoof	2015	719,000.00	15,562.82		703,437.18
8503	SykMdWdow	2015	164,000.00	34,737.82		129,262.18
9554	BOE-ADAFac	1999	1,504,683.50	1,321,804.87		182,878.63
9745	Relocateab	1999	5,447,375.67	5,441,883.12		5,492.55
9746	BOERoofRep	1999	1,852,936.36	1,215,034.50		637,901.86
9748	BOE-Paving	1999	4,792,241.36	3,554,258.13		1,237,983.23
9792	BOETechImp	1999	9,402,105.30	8,430,626.49		971,478.81
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	16,064,798.03	8,931,221.60		7,133,576.43
8295	SWFacRecon	2008	3,035,000.06	2,908,205.12	61,096.85	65,698.09
8328	EnvirnComp	2009	1,204,500.00	257,083.88		947,416.12
9002	Land Bank	1999	22,089,803.24	15,921,307.17		6,168,496.07
9007	LandPresrv	1999	148,418,396.99	135,309,731.92		13,108,665.07
9701	I and P Studies	1999	347,167.24	317,167.24		30,000.00
9702	TrafImpStd	1999	137,692.25	130,628.80		7,063.45
9851	RuralLegacy	1999	21,629,707.46	21,215,008.14		414,699.32
9920	WaterAsses	2001	20,539,524.92	9,669,155.92	1,357,933.08	9,512,435.92
PUBLIC WORKS						
9902	PubWrkUnal	2000	86,514.50			86,514.50
ROADS						
8283	EnglRdRnd	2007	146,998.00	146,714.37		283.63
8308	RidenourWy	2008	20,000.00			20,000.00
8321	RidgeRdImp	2008	3,161,522.00	64,536.14		3,096,985.86
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	10,545,998.04	9,183,798.54	168,299.56	1,193,899.94

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8474	PavementMgmt14	2014	10,085,935.91	9,403,296.58	416,930.59	265,708.74
8475	PavementPres14	2014	1,501,130.38	1,499,948.68		1,181.70
8476	Rohrbaugh Rd	2014	800,000.00	325,865.64		474,134.36
8494	Pooledale	2014	10,500.00			10,500.00
8504	PvmtMgmt15	2015	10,210,000.87	162,086.09	9,332,201.24	715,713.54
8505	PavementPres15	2015	1,050,000.00			1,050,000.00
8506	GorsuchRdRelo	2015	1,000,000.00			1,000,000.00
8507	Gravel Roads	2015	1,724,760.69	23,222.49		1,701,538.20
8508	RoadImprvChall	2015	260,000.00	203,975.57	34,247.63	21,776.80
8511	MD32Sidewalk	2015	143,000.00			143,000.00
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	1,995,207.49	1,758,165.38	2,313.60	234,728.51

BRIDGES

8032	SilverRnVI	2003	790,300.00	36,230.20		754,069.80
8322	BabRdSilRn	2009	901,999.95			901,999.95
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	11,150.31		709,849.69
8384	ShepMILPC	2011	3,990,400.00	11,199.74		3,979,200.26
8385	WhtRkRdPR	2011	942,999.85	36,078.97		906,920.88
8512	CapeHornRd	2015	129,000.00			129,000.00
9684	BrInspInvn	1999	377,005.23	322,664.93	52,342.67	1,997.63
9686	CleanPaint	1999	1,334,250.00	627,103.95	409,481.94	297,664.11
9882	BrdgMaint	1999	606,300.00	402,282.44		204,017.56
9916	SawMilRdBr	2001	745,758.01	281,490.90		464,267.11

CULTURE AND RECREATION

8121	LeisterPrk	2005	1,963,298.70	1,759,720.56	100,413.15	103,164.99
8175	WVMemPark	2013	1,407,595.75	1,283,124.60	59,311.20	65,159.95
8232	ParkRestFd	2007	750,485.15	707,160.95		43,324.20
8282	WestPondRn	2008	392,300.00	341,488.20		50,811.80
8330	BCPRevital	2009	231,950.80	229,475.50		2,475.30
8411	WestComTrl	2012	198,000.00	191,374.73		6,625.27
8426	EldbgBFMix	2012	8,540.00		8,400.00	140.00
8433	MayPrk#4BS	2012	1,442.00	1,151.25		290.75
8439	WinfieldProp	2013	253,259.13	208,849.13		44,410.00
8446	CCstorbfmx	2012	5,212.00	3,179.16		2,032.84
8447	NCBatCage	2012	5,100.00			5,100.00
8448	FieldMixKW	2012	1,338.43	670.34		668.09
8449	PrctWalCHS	2012	13,900.00	13,208.67		691.33
8450	BFMSaltBox	2012	2,220.00	1,273.19		946.81
8458	SMPImprov	2013	3,435.00	3,253.00		182.00
8460	CCBIFldMix	2013	4,340.00	3,682.24		657.76
8466	BIFldMx	2013	5,976.00	4,544.10		1,431.90
8470	C Carr PitchMach	2013	6,328.00	3,912.50		2,415.50
8473	SlitBox	2013	2,244.00	1,650.70		593.30
8477	UnMlRetor	2014	188,900.00	98,555.37		90,344.63
8489	SP/DPFldSH	2014	5,390.00			5,390.00
8491	FAFldMixSH	2014	9,430.00	1,920.00	5,760.00	1,750.00
8495	SndyMtSH	2014	18,743.00	18,339.00		404.00
8498	HampShdSH	2014	6,510.00			6,510.00
8499	XmasFldSH	2014	20,000.00			20,000.00
8510	UnMillADA	2015	70,000.00			70,000.00
8513	GBTrailPhs1	2015	200,000.00			200,000.00

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8514	MacBethTrail	2015	128,000.00			128,000.00
8515	WcmTrlPhs2	2015	85,000.00			85,000.00
8565	SocrnetSH	2015	2,528.00	2,468.25		59.75
8568	CpeHornMix	2015	2,475.00	2,283.67		191.33
8569	XmasTreMix	2015	2,475.00	2,283.67		191.33
8570	MnchElmMix	2015	2,475.00	2,283.68		191.32
8571	HLCIbTrail	2015	14,065.00			14,065.00
8572	GtwyBallDm	2015	15,128.46	14,140.56	985.00	2.90
8573	JCPrkShed	2015	8,000.00		7,253.00	747.00
8575	SCHSBckstp	2015	11,733.00		10,750.00	983.00
8576	FMsmESD15	2015	34,050.00	9,239.25		24,810.75
8577	MDBikwyPg	2015	131,000.00			131,000.00
9139	RecPrkUnal	1999	24,399.24			24,399.24
9735	ComSelfHlp	1999	3,633.69			3,633.69
9736	Town Fund	1999	384,336.22	298,852.57		85,483.65
9925	TotLotRepl	2001	413,848.45	362,989.61		50,858.84
9926	KrimgoldPk	2001	6,159,633.62	5,272,887.28	727,319.76	159,426.58
GENERAL GOVERNMENT						
8003	EOC Reloc	2003	6,168,500.50	6,158,064.22		10,436.28
8006	IT Replace	2003	2,620,666.25	1,848,905.83	33,830.44	737,929.98
8163	CCPSTrCntr	2006	7,025,000.00	5,262,151.06	1,306,641.93	456,207.01
8199	GovtComplx	2006	7,000,000.00	2,799,626.15		4,200,373.85
8264	800MHz&911	2008	23,434,468.10	17,364,783.04	3,201,733.41	2,867,951.65
8274	RecordsMan	2008	406,000.00	389,264.22		16,735.78
8311	GISParcLay	2009	490,000.00	463,827.51		26,172.49
8359	CrtHseElev	2010	600,000.00	547,663.16		52,336.84
8361	OpticalVM	2010	449,458.26			449,458.26
8386	FMElectric	2011	125,000.00	88,442.52		36,557.48
8391	HSUpgrdStr	2011	110,200.45	94,800.55		15,399.90
8412	CntyPhnSys	2012	850,000.00	611,079.72		238,920.28
8451	CircuitCourtRoom	2013	2,750,000.00	686,561.99	1,580,883.64	482,554.37
8479	TSCAddPark	2014	162,000.00			162,000.00
8480	PSERCrisis	2014	225,000.00	107,875.42	0.00	117,124.58
8485	PRPDamRep	2014	290,000.00	69,736.21	7,553.00	212,710.79
8516	CCCSecurity	2015	670,000.00			670,000.00
8517	CCCSysRenv	2015	50,000.00			50,000.00
8518	HumaneSocStrmw	2015	300,000.00			300,000.00
8519	SIPRestroom	2015	70,800.00			70,800.00
8579	EnergyPhaseIII	2015	4,536,851.00			4,536,851.00
9022	DryHydProj	1999	1,099,800.00	671,034.30		428,765.70
9418	HandicapAc	1999	909,600.00	839,123.69		70,476.31
9648	CompSysImp	1999	9,485,082.18	7,799,695.88		1,685,386.30
9782	ComColTech	1999	6,550,600.00	5,421,097.99		1,129,502.01
9822	LibTechImp	1999	3,115,900.00	2,911,724.27		204,175.73
9921	ParkLotOvr	2000	1,428,469.91	1,155,147.44		273,322.47
9954	COBSysReno	2002	5,624,100.98	5,240,430.80		383,670.18
9956	FleetLifts	2008	488,915.00	476,307.42		12,607.58
9957	GenGovUnal	2002	73,073.03			73,073.03

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As of 6/1/2015

Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
AIRPORT ENTERPRISE FUND						
6818	GrndsFacIm	2010	315,180.44	289,150.80	6,646.28	19,383.36
6821	Airport Extension	2013	49,991,667.00			49,991,667.00
6822	Master Plan Ph 1	2014	166,666.00	287,399.90		-120,733.90
FIBER NETWORK ENTERPRISE FUND						
6602	FiberEquipReplace	2015	1,100,000.00	853,550.00		246,450.00
SEPTAGE ENTERPRISE FUND						
6704	Septage Imprv	2013	4,500,000.00	297,240.35		4,202,759.65
SOLID WASTE ENTERPRISE FUND						
6520	HoodsMillr	1999	1,134,625.71	935,062.57	14,840.14	184,723.00
6521	NorLFremed	1999	959,000.00	818,592.69		140,407.31
6528	JO LFRemed	2004	800,000.00	617,675.09	3,857.78	178,467.13
6532	CloseLFRem	2009	130,000.00	94,888.45		35,111.55
6534	Northern Cells 1 & 2	2013	3,960,000.00			3,960,000.00
6535	Northern Lf Office	2013	322,000.00	313,493.62		8,506.38
6536	Northern LFLeachPond	2015	460,000.00	0.00		460,000.00
UTILITIES ENTERPRISE FUND						
6311	WatSewMetr	1999	2,505,862.24	2,448,732.14		57,130.10
6332	Tank-Paint	1999	863,031.50	225,844.73	30,455.00	606,731.77
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	1,347,350.00	1,231,595.50		115,754.50
6374	ReliefSW #2	2015	164,000.00	7,500.00		156,500.00
6376	ReliefSw#4	2014	108,500.00	6,500.00		102,000.00
6378	ReliefSw#6	2002	3,162,000.00	313,814.71		2,848,185.29
6382	ReliefSw#10	2012	405,300.00			405,300.00
6385	SewerStudy	2002	365,000.00	187,646.91		177,353.09
6388	PVBackWell	2004	280,992.69	69,314.41		211,678.28
6390	SykWatTank	2004	62,000.00			62,000.00
6403	ManholeReh	2007	1,521,200.00	748,627.97		772,572.03
6409	LoopMonroe	2008	74,800.00			74,800.00
6418	NorthPumpStation	2013	730,000.00	75,396.07	8,850.00	645,753.93
6419	FWWTPENR	2010	8,500,000.00	620,885.12		7,879,114.88
6421	SewerMainLining	2010	1,702,701.14	1,025,145.99		677,555.15
6422	HS Gravity Sew Main	2015	251,400.00	62,505.68		188,894.32
6423	NC Farm PumpSta	2014	266,000.00	234,720.87	12,987.96	18,291.17
6425	WtrMainLps	2012	489,000.00			489,000.00
6426	WestHampSewer	2015	147,600.00			147,600.00
6428	WMBlowOffRepl	2014	256,300.00	53,219.72		203,080.28
6429	WtrSrvLnRp	2014	245,000.00	128,150.50		116,849.50
6430	HampWWTPENR	2015	3,000,000.00	699,158.81	452063.85	1,848,777.34
6432	AsstMngSys	2014	200,000.00		199557.80	442.20
6433	BHWTPImprov	2015	194,000.00			194,000.00
6434	FWTPMmbFilter	2015	776,250.00			776,250.00
6435	FWTPSIldgPr	2015	285,000.00			285,000.00
6436	PRPS Imprv	2015	305,000.00			305,000.00

FY 15 New Projects Mid-Year

The following is a list of all the new projects created during FY 15. 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.

Proj #	Project Name	\$ Budget
8564	Central Carroll - Scoreboard Deer Park	13,300.00
8565	Central Carroll - Soccer nets	2,528.00
8566	Central Carroll - Ball diamond mix Roaring Run Park	6,072.00
8567	Central Carroll - Ball diamond mix Sandymount and Deer Park	9,108.00
8568	N Carroll - Ball diamond mix Cape Horn Park	2,475.00
8569	N Carroll - Ball diamond mix Christmas Tree Park	2,475.00
8570	N Carroll - Ball diamond mix Manchester Elementary	2,475.00
8571	N Carroll - Walking trail Hampstead Lions Club Park	14,065.00
8572	Westminster - Ball diamond improvements Gateway School	15,000.00
8573	Westminster - Storage sheds Jaycee Park	8,000.00
8574	Winfield - Ball diamond mix Mayeski Park	4,725.00
8575	Winfield - Backstop renovations at S. Carroll High School	11,733.00

FY 15 Project Closures

This listing contains a record of all capital projects closed during FY 15 and projects closed as part of the FY 16 budget process. 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
8184	Turkeyfoot Road	135,964.00
8310	GIS Digital Orthophotography	0.00
8311	GIS Parcel Layer	463,827.51
8443	Sports Complex Fencing Project	67,068.60
8496	Central Carroll - Lacross Goals and Net	2,250.00
8509	Young Road Imprpovements	25,239.31
8564	Central Carroll - Scoreboard Deer Park	13,300.00
8566	Central Carroll - Ball Diamond Mix Roaring Run Park	6,072.00
8567	Central Carroll - Ball Diamond Mix Sandymount & Deer Park	9,383.05