

## Active Capital Projects with Prior Appropriations

As of 5/18/17

Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
<b>PUBLIC SCHOOLS</b>						
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	7,555,733.75		444,266.25
8325	FDKWillWin	2009	2,430,997.50	1,341,132.13		1,089,865.37
8326	FDKWnldES	2009	1,301,000.00	870,256.27		430,743.73
8348	MtAiryMS	2010	19,907,260.00	19,368,921.90		538,338.10
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	1,289,000.00	687,357.57		601,642.43
8481	CSRoofRplc	2014	417,000.00	208,580.17		208,419.83
8482	TtwnESRoof	2014	550,000.00	268,340.19		281,659.81
8483	ManESHVAC	2014	2,146,000.00	1,888,501.57		257,498.43
8484	ManESRoof	2014	672,000.00	425,894.81		246,105.19
8486	EEPrjct14	2014	642,242.55	573,661.05		68,581.50
8501	CTCRoof	2015	1,250,000.00	734,398.48		515,601.52
8502	Mechv1Roof	2015	719,000.00	484,250.32		234,749.68
8503	SykMdWdow	2015	164,000.00	160,013.59		3,986.41
8581	SCHSRoof	2016	2,062,755.00	56,723.72		2,006,031.28
8582	WestElmRf	2016	848,000.00	449,254.50		398,745.50
8583	WHSRoof	2016	2,045,000.00	98,009.21		1,946,990.79
9554	BOE-ADAFac	1999	1,504,683.50	1,367,058.75		137,624.75
8619	CarTecCtrR	2017	100,000.00	54,183.46		45,816.54
8620	FSKRooftRep	2017	1,844,000.00	19,277.79		1,824,722.21
8621	FVElmRoofR	2017	791,100.00	14,076.11		777,023.89
8622	PRElmRoofR	2017	556,200.00	13,849.09		542,350.91
8623	WHSElecEqu	2017	60,000.00	164.16		59,835.84
9745	Relocateab	1999	5,772,375.67	5,599,214.48		173,161.19
9746	BOERooftRep	1999	1,852,936.36	1,322,086.19		530,850.17
9748	BOE-Paving	1999	5,642,241.36	5,437,118.64		205,122.72
9792	BOETechImp	1999	9,042,105.30	8,483,785.68		558,319.62
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
<b>CONSERVATION AND OPEN SPACE</b>						
8294	WaterDevel	2008	20,611,401.30	8,933,570.68		11,677,830.62
8328	EnvirnComp	2009	1,354,500.00	350,397.09	14,161.79	989,941.12
8584	StwtrRen16	2016	280,000.00	230,093.00		49,907.00
8634	STWReno17	2017	331,500.00	81,129.70		250,370.30
9002	Land Bank	1999	22,089,803.24	15,960,248.02		6,129,555.22
9007	LandPresrv	1999	154,080,250.18	150,828,026.67		3,252,223.51
9701	I and P Studies	1999	407,167.24	341,781.04		65,386.20
9702	TrafImpStd	1999	137,692.25	130,628.80		7,063.45
9851	RuralLegacy	1999	22,026,727.68	21,921,612.05		105,115.63
9920	WaterAsses	2001	37,628,572.91	16,608,395.41	811,287.52	20,208,889.98
<b>PUBLIC WORKS</b>						
9902	PubWrkUnal	2000	442,496.84	0.00		442,496.84
<b>ROADS</b>						
8308	RidenourWy	2008	20,000.00			20,000.00

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8318	MarktStExt	2009	1,271,005.26	1,208,005.26		63,000.00
8321	RidgeRdImp	2008	160,599.72	120,655.09	1,266.28	38,678.35
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	9,333,357.73	9,228,685.11		104,672.62
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	9,810,000.87	9,145,751.43	0.00	664,249.44
8506	GorsuchRdRelo	2015	1,000,000.00			1,000,000.00
8507	UnpavedRoads	2015	2,524,760.69	1,651,145.21		873,615.48
8511	MD32Sidewalk	2015	143,000.00	13,704.12	10,975.88	118,320.00
8585	PavemntFY16	2016	10,675,000.69	7,960,428.53	1,594,175.05	1,120,397.11
8586	PvmtPres16	2016	1,110,000.00	1,089,274.51		20,725.49
8587	SafeRtJohn	2016	319,456.00			319,456.00
8609	MonroeAve	2016	32,240.00			32,240.00
8624	PavMgmPr17	2017	11,180,000.92		7,927,113.75	3,252,887.17
8625	PvmtPres17	2017	1,080,000.00			1,080,000.00
8626	RampSdwupg	2017	75,000.00			75,000.00
8627	StrmDrReha	2017	363,549.06	178,175.00		185,374.06
8628	HollRd/Tri	2017	200,000.00			200,000.00
8629	Trans/Stpr	2017	100,000.00			100,000.00
9604	RidgRdRelo	1999	50,000.00	3,102.04		46,897.96
9674	HighwaySaf	1999	1,205,584.99	970,338.15		235,246.84
9847	SmallDrain	1999	2,160,207.49	1,927,926.45		232,281.04
<b>BRIDGES</b>						
8032	SilverRnVl	2003	790,300.00	36,248.62		754,051.38
8322	BabRdSilRn	2009	901,999.95	61,012.25		840,987.70
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	37,870.61		683,129.39
8384	ShepMILPC	2011	3,990,400.00	11,358.62		3,979,041.38
8385	WhtRkRdPR	2011	1,209,999.85	102,626.22	980,579.05	126,794.58
8512	CapeHornRd	2015	501,000.00	56,268.80	57,422.21	387,308.99
8588	StChap/LPC	2016	207,000.00			207,000.00
9684	BrInspInvn	1999	448,605.23	387,437.47	0.00	61,167.76
9686	CleanPaint	1999	1,413,250.00	1,021,715.09	7,505.00	384,029.91
9882	BrdgMaint	1999	710,200.00	556,641.49		153,558.51
9916	SawMilRdBr	2001	745,758.01	281,490.90		464,267.11
<b>CULTURE AND RECREATION</b>						
8121	LeisterPrk	2005	1,963,298.70	1,840,798.04		122,500.66
8175	WVMemPark	2013	3,357,595.75	1,372,047.68	27,353.30	1,958,194.77
8232	ParkRestFd	2007	1,168,435.15	1,115,418.55		53,016.60
8439	WinfieldProp	2013	253,259.13	242,518.86		10,740.27
8477	UnMilRetor	2014	248,900.00	107,341.95		141,558.05
8513	GBTrailPhs1	2015	100,000.00			100,000.00
8514	MacBethTrail	2015	359,600.00	229,381.38	111,536.27	18,682.35
8571	HLCIbTrail	2015	13,794.00	12,890.00		904.00
8604	CCSocrGISH	2016	2,860.00	3,445.98		(585.98)
8612	NCFltGlsSH	2016	4,699.00			4,699.00
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	6,258.96		(1,114.96)
8616	MaySFMixSH	2016	3,674.00	3,318.96		355.04
8617	WinLCfldSH	2016	2,204.00			2,204.00
8618	TotLotKrim	2016	100,000.00	54,183.46		45,816.54
8630	BearBrTotL	2017	150,000.00	17,330.00	129,762.68	2,907.32
8631	DP&SSMResur	2017	223,150.00	9,874.82	147,510.00	65,765.18

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8632	UMHouseRen	2017	510,000.00			510,000.00
8633	MayeksiPEN	2017	100,000.00	49,567.50		50,432.50
8687	WCTrlCmrc	2016	85,000.00	58,027.50		26,972.50
8688	IndrTrkSHp	2017	50,000.00			50,000.00
8694	WstRec Mix	2017	12,700.00	12,516.59	525.24	(341.83)
8695	WinfldPrk	2017	20,000.00			20,000.00
8696	NCSoccrGls	2017	3,383.00	2,951.08		431.92
8697	NCInfldMix	2017	11,270.00	8,506.43	2,931.01	(167.44)
8699	ChrlsInfld	2017	1,800.00			1,800.00
8700	CCSerdbrd	2017	4,840.00			4,840.00
8701	DeerPrkEx	2017	400,000.00	213,308.76		186,691.24
8704	NCBlfldFnc	2017	6,824.00			6,824.00
8705	TTownMix	2017	13,120.00	9,965.28	713.12	2,441.60
8706	WMWrestle	2017	5,000.00			5,000.00
8709	SaltboxSH	2017	2,200.00	2,023.42		176.58
						0.00
9139	RecPrkUnal	1999	45,692.57	0.00		45,692.57
9735	ComSelfHlp	1999	7,217.58			7,217.58
9736	Town Fund	1999	377,286.22	311,929.13		65,357.09
9925	TotLotRepl	2001	521,876.35	466,788.60		55,087.75
9926	KrimgoldPk	2001	6,159,633.62	6,023,918.39	111,638.17	24,077.06
<b>GENERAL GOVERNMENT</b>						
8006	IT Replace	2003	2,920,666.25	1,865,646.79	37,939.48	1,017,079.98
8163	CCPSTrCntr	2006	7,025,000.00	6,838,334.95	153,952.18	32,712.87
8166	PSTC-Renov	2017	167,000.00			167,000.00
8199	GovtComplx	2006	7,000,000.00	3,062,116.78	0.00	3,937,883.22
8264	800MHz&911	2008	21,057,287.00	20,660,112.11	102,000.00	295,174.89
8274	RecordsMan	2008	461,800.00	397,849.85		63,950.15
8361	OpticalVM	2010	449,458.26	168,405.93		281,052.33
8412	CntyPhnSys	2012	1,250,000.00	1,156,197.58		93,802.42
8451	CircuitCourtRoom	2013	2,820,000.00	2,743,520.41	46,059.53	30,420.06
8479	TSCAddPark	2014	567,005.18	546,518.25	0.00	20,486.93
8480	PSERCrisis	2014	275,000.00	151,875.42	0.00	123,124.58
8485	PRPDamRep	2014	290,000.00	93,790.76		196,209.24
8516	CCCSecurity	2015	670,000.00	649,183.31		20,816.69
8517	CCCSysRenv	2015	150,000.00	10,273.24		139,726.76
8518	HumaneSocStrmw	2015	300,000.00	825.00		299,175.00
8519	SIPRestroom	2015	81,388.00	45,477.61		35,910.39
8579	EnergyPhaseIII	2015	4,541,852.00	4,536,852.00		5,000.00
8589	CrtAnxRenv	2016	152,400.00			152,400.00
8590	Pay/HRRplc	2016	1,000,000.00	597,072.98	213,863.75	189,063.27
8591	MCVehclWsh	2016	700,000.00	622,707.76	12,500.00	64,792.24
8592	LawEnfrcBldg	2016	6,100,000.00	22,500.00		6,077,500.00
8702	OrphCrtRen	2017	90,000.00	79,323.10	1,520.00	9,156.90
9022	DryHydProj	1999	1,099,800.00	681,234.30	2,300.00	418,565.70
9418	HandicapAc	1999	909,600.00	839,123.69		70,476.31
9648	CompSysImp	1999	10,035,082.18	9,278,721.04		756,361.14
9782	ComColTech	1999	6,850,600.00	6,549,043.81		301,556.19
9822	LibTechImp	1999	3,615,900.00	3,084,108.07		531,791.93
9921	ParkLotOvr	2000	1,718,143.84	1,639,143.84		79,000.00
9954	COBSysReno	2002	7,024,100.98	5,827,495.80	140,647.00	1,055,958.18
9956	FleetLifts	2008	488,915.00	476,307.42		12,607.58
9957	GenGovUnal	2002	31,656.61			31,656.61

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Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
<b>AIRPORT ENTERPRISE FUND</b>						
6818	GrndsFacIm	2010	365,180.44	331,481.38		33,699.06
6821	Airport Extension	2013	49,655,934.34			49,655,934.34
6822	Master Plan Ph 1	2014	333,332.00	302,399.90		30,932.10
<b>FIBER NETWORK ENTERPRISE FUND</b>						
6602	FiberEquipReplace	2015	1,100,000.00	1,043,763.38		56,236.62
<b>SEPTAGE ENTERPRISE FUND</b>						
6704	Septage Imprv	2013	4,500,000.00	416,432.23		4,083,567.77
<b>SOLID WASTE ENTERPRISE FUND</b>						
6520	HoodsMillr	1999	1,174,625.71	944,429.24	5,473.47	224,723.00
6521	NorLFRemed	1999	1,014,000.00	916,447.87		97,552.13
6528	JO LFRemed	2004	800,000.00	617,675.09	3,857.78	178,467.13
6534	Northern Cells 1 & 2	2013	3,948,000.00	138,048.95	3,496,694.64	313,256.41
6536	Northern LFLeachPond	2015	460,000.00		326,719.00	133,281.00
6537	BrkhillR/M	2016	13,506.38			13,506.38
6538	HodgesR/M	2016	492,111.55	56,286.97	473,133.75	-37,309.17
<b>UTILITIES ENTERPRISE FUND</b>						
6034	RbertFldsPs	2017	198,000.00			198,000.00
6035	StanGenRep	2017	133,350.00			133,350.00
6311	WatSewMetr	1999	3,832,862.24	3,812,535.27		20,326.97
6332	Tank-Paint	1999	1,388,031.50	492,866.02	6,900.00	888,265.48
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	1,569,350.00	1,534,094.21		35,255.79
6374	ReliefSW #2	2015	164,000.00	99,126.80	9,500.00	55,373.20
6376	ReliefSw#4	2014	108,500.00	26,777.00	65,562.33	16,160.67
6378	ReliefSw#6	2002	3,162,000.00	324,814.71		2,837,185.29
6382	ReliefSw#10	2012	930,800.00	34,860.00	49,490.00	846,450.00
6385	SewerStudy	2002	765,000.00	423,248.74	150,348.17	191,403.09
6390	SykWatTank	2004	62,000.00	0.00		62,000.00
6403	ManholeReh	2007	1,954,200.00	1,272,102.63	65,562.32	616,535.05
6409	LoopMonroe	2008	74,800.00			74,800.00
6413	HSSludgeTnk	2017	158,200.00	138,391.86		19,808.14
6418	NorthPumpStation	2013	730,000.00	334,102.14		395,897.86
6419	FWWTPENR	2010	10,500,000.00	8,652,371.45		1,847,628.55
6421	SewerMainLining	2010	2,499,701.14	2,032,559.68	65,562.35	401,579.11
6422	HS Gravity Sew Main	2015	1,980,400.00	542,032.49	1,280,286.66	158,080.85
6423	NC Farm PumpSta	2014	266,000.00	248,742.99		17,257.01
6425	WtrMainLps	2012	694,000.00		15022.35	678,977.65
6426	WestHampSewer	2015	1,845,000.00	133,212.85	168900.00	1,542,887.15
6428	WMBlowOffRepl	2014	661,800.00	436,206.15		225,593.85
6429	WtrSrvLnRp	2014	937,300.00	887,289.52		50,010.48
6430	HampWWTPENR	2015	18,340,000.00	1,378,177.80	474876.63	16,486,945.57
6431	SykesSwrUgr	2017	550,000.00			550,000.00
6432	AsstMngSys	2014	200,000.00	116488.26	83069.54	442.20
6433	BHWTPImprov	2015	194,000.00	93566.50		100,433.50
6434	FWTPMmbFilter	2015	776,250.00	706289.05		69,960.95
6435	FWTPSIldgPr	2015	285,000.00			285,000.00
6436	PRPS Imrpove	2015	365,000.00	12499.78		352,500.22
6437	SMPSRehab	2017	302,500.00			302,500.00

## FY 17 New Projects Mid-Year

The following is a list of all the new projects created during FY 17. 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.

<b>Proj #</b>	<b>Project Name</b>	<b>\$ Budget</b>
8693	Friends of Hashawha and BBNC Tot Lot for Bear Branch Nature Center	20,000.00
8694	Westminster Rec: Infield Mix	12,700.00
8695	Winfield Rec: Winfield Park Topsoil	20,000.00
8696	N. Carroll Rec: Portable Soccer Goals	3,383.00
8697	N. Carroll Rec: Infield Mix - Cape Horn, Manchester EES, Christmas Tree Pk	11,270.00
8698	Carroll Arts Center Video Projection System Replacement	20,000.00
8699	Charles Carroll Rec: Charles Carroll Elementary Infield Mix	1,800.00
8700	Charles Carroll Rec: Charles Carroll Portable Scoreboards	4,840.00
8701	Deer Park Phase II	400,000.00
8702	Orphans Court Renovations	90,000.00
8704	North Carroll Rec: Infield Mix and Fencing	6,824.00
8705	Taneytown Athletic Association: Infield Mix - Memorial Park	13,120.00
8706	Westminster Rec: Wrestling Scoreboards - Winters Mill HS	5,000.00
8707	Winfield Rec: Field Improvements - Krimgold Park	5,100.00
8708	Winfield Rec: Batting Cage - Mayeski Park	3,970.00
8709	Woodbine Rec: Infield Mix - Salt Box Park and Pavilion Repair	2,200.00

## **FY 17 Project Closures**

This is a record of all capital projects closed during FY 17 and projects closed as part of the FY 17 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.

<b>Project Number</b>	<b>Project Name</b>	<b>Total Spent</b>
8447	North Carroll Batting Cages and Beachers	0.00
8491	Freedom Area Field Mix	3,440.00
8498	North Carroll Storage Shed and Field Renovations	0.00
8499	North Carroll Field Renovations at Christmas Tree Park	0.00
8584	Stormwater Facility Renovations 16	230,093.00
8586	Pavement Preservation 16	1,087,591.00
8599	North Carroll Basketball Backboard Adjusters	1,968.00
8610	Freedom Storage Container for Soccer Equipment	2,110.00
8688	Shiplely Arena Indoor Track	0.00