

Explanation of Active Capital Projects

The FY 20 – 25 Community Investment Plan (CIP) includes capital projects with FY 20 appropriations and projects that have planned appropriations in FY 21 – 25. 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 20. Several projects listed on the summary are ongoing 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 project's 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.

Expenditures to Date

Expenditures to date are the total amount spent on a capital project so far. The date of the expenditures is listed on the report.

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 5/31/19

Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
PUBLIC SCHOOLS						
8292	Open Space	2008	8,000,000.00	7,941,794.21		58,205.79
8348	MtAiryMS	2010	19,498,660.00	19,378,461.90		120,198.10
8581	SCHSRoof	2016	1,466,503.52	1,421,030.86		45,472.66
8583	WHSRoof	2016	1,405,000.00	1,244,449.85		160,550.15
8619	CarTecCtrR	2017	10,571,194.50	241,817.77		10,329,376.73
8620	FSKRoofRep	2017	1,097,000.00	857,108.04		239,891.96
8621	FVElmRoofR	2017	641,100.00	478,536.37		162,563.63
8622	PRElmRoofR	2017	556,200.00	268,231.84		287,968.16
8623	WHSElecEqu	2017	980,000.00	676,138.06		303,861.94
8710	HSScincRen	2018	1,341,000.00	1,069,836.74		271,163.26
8711	SMHVACRplc	2018	3,113,251.48	1,952,479.91		1,160,771.57
8712	CElmRfRplc	2018	1,394,000.00	551,249.09		842,750.91
8713	EWElmRfRpl	2018	1,193,000.00	1,063,896.40		129,103.60
8714	RMElmRfRpl	2018	1,110,000.00	1,033,082.06		76,917.94
8715	RMdElmRfRp	2018	737,000.00	683,976.20		53,023.80
8721	SecImprBOE	2018	1,000,000.00	71,597.77		928,402.23
8761	BOEInfrstr	2019	2,564,337.95	0.00		2,564,337.95
8762	WES HVAC19	2019	515,000.00	212,900.00		302,100.00
8763	LintonRoof	2019	913,000.00	11,862.55		901,137.45
8764	SndymtRoof	2019	1,172,158.00	10,641.73		1,161,516.27
9554	BOE-ADAFac	1999	1,504,683.50	1,396,443.86		108,239.64
9745	Relocateab	1999	5,947,375.67	5,762,016.48		185,359.19
9746	BOERoofRep	1999	2,022,936.36	1,339,586.19		683,350.17
9748	BOE-Paving	1999	6,842,241.36	5,653,922.14		1,188,319.22
9792	BOETechImp	1999	10,042,105.30	8,666,251.49		1,375,853.81
9974	HVACImpRep	2002	169,187.08	168.83		169,018.25
CONSERVATION AND OPEN SPACE						
8294	WaterDevel	2008	20,936,401.30	8,933,570.68	349,966.05	11,652,864.57
8328	EnvirnComp	2009	1,419,500.00	365,858.09	10,539.79	1,043,102.12
9002	Land Bank	1999	22,089,803.24	16,162,360.29		5,927,442.95
9007	LandPresrv	1999	164,960,963.49	159,028,207.22		5,932,756.27
9701	I&PStudies	1999	467,167.24	382,184.11		84,983.13
9702	TrafImpStd	1999	137,692.25	130,628.80		7,063.45
9851	RuralLegacy	1999	25,982,605.68	23,964,594.51		2,018,011.17
9920	WaterAsses	2001	5,960,695.29	0.00		5,960,695.29
PUBLIC WORKS						
8718	DsgnManUpd	2018	250,000.00	0.00	245,279.17	4,720.83
9902	PubWrkUnal	2000	414,860.01	0.00		414,860.01
ROADS						
8308	RidenourWy	2008	20,000.00	0.00		20,000.00
8318	MarktStExt	2009	1,991,005.26	1,208,005.26		783,000.00
8321	RidgeRdImp	2008	160,599.72	133,963.27		26,636.45
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	PvmtMgmt13	2013	9,333,357.73	9,228,685.11		104,672.62
8476	Rohrbaugh Rd	2014	800,000.00	412,311.49	34,171.83	353,516.68
8494	Pooledale	2014	10,500.00	0.00		10,500.00
8506	GorsuchRdRelo	2015	1,000,000.00	717,517.06		282,482.94
8511	MD32Sidewalk	2015	143,000.00	44,200.00	980.00	97,820.00
8587	SafeRtJohn	2016	319,456.00	0.00	44,300.00	275,156.00
8609	MonroeAve	2016	32,240.00	0.00		32,240.00
8626	RampSdwupp	2017	225,000.00	167,392.23		57,607.77
8627	StrmDrReha	2017	2,045,430.00	384,975.00		1,660,455.00
8629	Trans/Stpr	2017	664,990.20	0.00		664,990.20
8719	Pavement18	2018	11,685,000.00	9,030,660.36	2,079,810.01	574,529.63
8720	PavPres18	2018	1,050,000.00	1,050,000.25		(0.25)
8751	JhnPcktRd	2018	1,164,236.02	1,124,183.14	32,421.52	7,631.36

Active Capital Projects with Prior Appropriations

As of 5/31/19

Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
8767	PavMgmt19	2019	12,210,002.72	302,491.50	9,354,706.59	2,552,804.63
8768	PavmPres19	2019	1,082,000.00	92,097.40	971,715.36	18,187.24
8769	StrmDrnVid	2019	439,300.00	104,695.17	18,679.09	315,925.74
8804	MD32Widen	2019	136,250.00	0.00		136,250.00
9604	RidgRdRelo	1999	50,000.00	3,102.04		46,897.96
9674	HighwaySaf	1999	1,265,584.99	1,047,853.35	12,190.00	205,541.64
9847	SmallDrain	1999	2,690,207.49	2,330,015.45	15,500.00	344,692.04
BRIDGES						
8032	SilverRnVl	2003	162,260.00	36,248.62		126,011.38
8322	BabRdSilRn	2009	1,027,999.95	71,323.44		956,676.51
8323	McKRd/Sams	2009	1,154,000.00	0.00		1,154,000.00
8332	HShpBearBr	2009	1,698,000.00	0.00		1,698,000.00
8383	BixRd/BPC	2011	833,000.00	63,839.93		769,160.07
8384	ShepMLPC	2011	3,990,400.00	42,740.69		3,947,659.31
8512	CapeHornRd	2015	879,600.00	547,310.44	274,130.63	58,158.93
8588	StChap/LPC	2016	922,000.00	0.00		922,000.00
8628	HollRd/Tri	2017	1,065,000.00	90,549.87	49,004.98	925,445.15
8722	Gthr/SBrn	2018	275,000.00	0.00		275,000.00
8770	BR/BB Brdg	2019	120,000.00	52,700.00	23,189.96	44,110.04
9684	BrInspInvn	1999	524,605.23	424,844.64		99,760.59
9686	CleanPaint	1999	1,598,949.43	1,021,715.09		577,234.34
9882	BrdgMaint	1999	834,100.00	591,105.78	72,257.06	170,737.16
CULTURE AND RECREATION						
8175	WVMemPark	2013	2,553,595.75	1,456,394.39		1,097,201.36
8232	ParkRestFd	2007	1,498,835.15	1,430,477.79	50,882.44	17,474.92
8439	WinfieldProp	2013	280,849.13	272,660.86	5,518.00	2,670.27
8477	UnMlRetor	2014	248,900.00	110,425.95	112,000.00	26,474.05
8513	GBTrailPhs1	2015	85,410.85	0.00		85,410.85
8632	UMHouseRen	2017	710,000.00	6,154.59	321,000.00	382,845.41
8701	DeerPrkEx	2017	1,704,000.00	313,843.81		1,390,156.19
8725	TrlDevpmt	2018	57,410.00	2,175.00		55,235.00
8726	NCHSTurf	2018	1,000,000.00	29,524.63		970,475.37
8758	KW/FVFlDs	2018	4,956.00	0.00		4,956.00
8771	BCerfBrdg	2019	205,000.00	150,295.69		54,704.31
8772	CCBBertRep	2019	121,000.00	5,447.08	88,730.00	26,822.92
8773	DPCrk Ramp	2019	32,000.00	11,104.00		20,896.00
8774	FrdmPlySur	2019	82,230.00	75,000.00		7,230.00
8775	NWTrailAcq	2019	200,000.00	0.00		200,000.00
8776	UMWhlReplc	2019	291,000.00	0.00		291,000.00
8798	WnflDGrd19	2019	25,000.00	24,790.00		210.00
8799	MayeskDO19	2019	5,580.00	0.00		5,580.00
8800	SlTbxMix19	2019	3,300.00	0.00		3,300.00
9139	RecPrkUnal	1999	78,561.79	0.00		78,561.79
9735	ComSelfHlp	1999	59.07	0.00		59.07
9736	Town Fund	1999	369,986.22	326,320.52		43,665.70
9925	TotLotRepl	2001	669,876.35	587,799.89		82,076.46
9926	KrimgoldPk	2001	6,159,633.62	6,104,887.68	32,998.56	21,747.38
GENERAL GOVERNMENT						
8006	IT Replace	2003	2,920,666.25	1,881,096.79	5,175.00	1,034,394.46
8163	CCPSTrCntr	2006	7,025,000.00	7,011,684.18		13,315.82
8166	PSTC-Renov	2017	4,300,000.00	260,831.89	362,592.11	3,676,576.00
8199	GovtComplex	2006	7,000,000.00	4,019,347.66		2,980,652.34
8274	RecordsMan	2008	461,800.00	397,849.85		63,950.15
8361	OpticalVM	2010	449,458.26	444,484.52		4,973.74
8412	CntyPhnSys	2012	1,200,000.00	1,199,813.33		186.67
8451	CCrtrRoom	2013	2,820,000.00	2,789,697.86		30,302.14
8480	PSERCrisis	2014	275,000.00	173,875.42		101,124.58
8485	PRPDamRep	2014	98,791.00	93,790.76		5,000.24

Active Capital Projects with Prior Appropriations

As of 5/31/19

Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
8517	CCCSysRenv	2015	5,309,000.00	11,923.24		5,297,076.76
8518	HSPrkStrmw	2015	300,000.00	825.00		299,175.00
8519	SIPRestroom	2015	81,388.00	75,486.84		5,901.16
8589	CrtAnxRenv	2016	152,400.00	0.00		152,400.00
8590	Pay/HRRplc	2016	1,000,000.00	721,559.48	176,607.50	101,833.02
8702	OrphCrtRen	2017	90,000.00	87,825.88		2,174.12
8727	ChCarlGym	2018	3,510,000.00	413,502.47	265,852.70	2,830,644.83
8728	CBldAccSys	2018	556,000.57	357,226.24	179,317.00	19,457.33
8729	CrtMDECImp	2018	370,000.00	97,445.24		272,554.76
8730	EMS Pagers	2018	280,000.00	0.00		280,000.00
8731	FMBldgRenv	2018	1,450,000.00	88,921.56	1,447.45	1,359,630.99
8733	PRDamTemp	2018	330,000.00	0.00		330,000.00
8734	WLbryBsmt	2018	600,000.00	0.00		600,000.00
8778	GnrtrReplc	2019	120,000.00	89,225.73		30,774.27
8779	StAttyBldg	2019	17,000,000.00	90.50		16,999,909.50
8783	COBFbrENSB	2019	180,414.30	4,495.00		175,919.30
8784	911PhnRefr	2019	629,492.50	719.88		628,772.62
9022	DryHydProj	1999	1,174,800.00	1,049,734.30		125,065.70
9648	CompSysImp	1999	12,335,082.18	11,272,353.38	84,994.48	977,734.32
9822	LibTechImp	1999	4,180,900.00	3,477,000.59		703,899.41
9921	ParkLotOvr	2000	2,310,343.84	1,845,214.41		465,129.43
9954	COBSysReno	2002	8,199,100.98	6,520,079.71	214,081.00	1,464,940.27
9957	GenGovUnal	2002	155,891.04	0.00		155,891.04

Active Capital Projects with Prior Appropriations

As of 5/30/19						
Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
AIRPORT ENTERPRISE FUND						
6818	GrndsFacIm	2010	405,180.44	378,617.05		26,563.39
6821-6826	ArprtExten	2013	83,103,085.00	1,066,734.41		82,036,350.59
FIBER NETWORK ENTERPRISE FUND						
6603	CCFNExpns	2018	555,000.00	62,609.95		492,390.05
6604	BBGrant	2018	400,000.00	0.00		400,000.00
SEPTAGE ENTERPRISE FUND						
6704	SeptgImprv	2013	5,500,000.00	465,173.54		5,034,826.46
SOLID WASTE ENTERPRISE FUND						
6520	HoodsMillr	1999	1,173,034.70	944,429.24		228,605.46
6521	NorLFremed	1999	1,014,000.00	916,447.87		97,552.13
6528	JO LFRemed	2004	800,000.00	617,675.09		182,324.91
6534	NLcells1&2	2013	3,948,000.00	3,849,247.91	63,400.00	35,352.09
6536	NLFLeachPd	2015	460,000.00	336,947.09		123,052.91
6537	BrkhillR/M	2016	13,506.38	0.00		13,506.38
UTILITIES ENTERPRISE FUND						
6311	WatSewMetr	1999	5,090,128.88	4,817,811.68	22,240.00	250,077.20
6332	Tank-Paint	1999	2,293,031.50	1,109,996.49	24,421.06	1,158,613.95
6344	EffluentCh	1999	2,436,966.78	621,843.55		1,815,123.23
6358	HydLoopMan	2002	634,221.37	0.00	49,815.25	584,406.12
6359	HydrantRep	2002	1,853,350.00	1,636,031.42		217,318.58
6374	ReliefSW #2	2015	164,000.00	160,375.37		3,624.63
6376	ReliefSw#4	2014	108,500.00	103,568.54		4,931.46
6378	ReliefSw#6	2002	3,162,000.00	324,814.71		2,837,185.29
6382	ReliefSw#10	2012	2,985,800.00	1,099,123.87	973,837.70	912,838.43
6385	SewerStudy	2002	1,292,500.00	858,687.66	256,524.30	177,288.04
6390	SykWatTank	2004	62,000.00	0.00		62,000.00
6403	ManholeReh	2007	2,154,200.00	1,429,329.92		724,870.08
6409	LoopMonroe	2008	74,800.00	0.00		74,800.00
6418	NPumpStwwr	2013	2,160,000.00	385,026.45	118,691.80	1,656,281.75
6419	FWWTPENR	2010	10,500,000.00	10,554,004.34		-54,004.34
6421	SwrMainLin	2010	2,148,898.45	2,053,735.26		95,163.19
6422	GrvtySwrMn	2015	2,230,400.00	1,699,210.19	4,150.00	527,039.81
6423	NCFPumpReh	2014	266,000.00	248,742.99		17,257.01
6425	WtrMainLps	2012	897,872.19	0.00		897,872.19
6428	WMBIwoffRp	2014	1,325,700.00	1,100,358.69	22,225.00	203,116.31
6429	WtrSrvLnRp	2014	1,485,700.00	1,278,021.88		207,678.12
6430	HampWWTPENR	2015	22,180,110.00	3,949,822.71	14,877,948.11	3,352,339.18
6431	SykesSwrUgr	2017	1,250,000.00	0.00		1,250,000.00
6432	AsstMngSys	2014	200,000.00	162,127.10	28,352.62	9,520.28
6433	BHWTPImpro	2015	194,000.00	93,566.50		100,433.50
6434	FWTPMmbFlt	2015	1,113,250.00	706,289.05		406,960.95
6435	FWTPSlgdPr	2015	285,000.00	0.00		285,000.00
6436	PRPS Improve	2015	365,000.00	303,967.18	12,790.23	48,242.59
6437	SMPSRehab	2017	302,500.00	166,966.53	0.00	135,533.47
6441	WtrEdgPStn	2018	260,000.00	108.72		259,891.28
6442	RbertFldsPs	2017	198,000.00	122,693.81		75,306.19
6443	StanGenRep	2017	256,550.00	176,568.00	57,352.00	22,630.00
6444	FrdmSwrRhb	2018	572,885.00	293,144.22	34,873.50	244,867.28
6445	FrdmWlsCnt	2018	982,000.00	0.00		982,000.00
6446	HmpstdSwr	2018	572,885.00	190,368.25	23,826.75	358,690.00
6447	HWWTPEffln	2018	1,968,000.00	187,723.19	211,637.61	1,568,639.20
6448	SwrPipeR/R	2018	572,885.00	82,366.84		490,518.16
6449	SpecDesnUp	2018	82,500.00	19,708.26	22,871.74	39,920.00
6452	McBethLoop	2017	231,000.00	0.00		231,000.00
6453	SewrrGrndr	2019	60,500.00	0.00		60,500.00
6454	StreamBank	2019	99,000.00	0.00		99,000.00

FY 19 New Projects Mid-Year

The following is a list of all the new projects created during FY 19. 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). A Board of Commissioners approved transfer then occurs to move the existing funding to the various individual self-help projects during the fiscal year.

Proj #	Project Name	\$ Budget
6605	Broadband Feasibility Study	60,000.00
8788	Charles Carroll Infield Mix, Lime, Turf (SH)	4,000.00
8789	Charles Carroll Portable Pitchers Mound (SH)	2,500.00
8790	Charles Carroll Batting Cage (SH)	5,000.00
8791	North Carroll Field Hockey Goals (SH)	3,074.00
8798	Winfield Park Fine Grading, Topsoil and Seeding (SH)	25,000.00
8799	Mayeski Park Replacement Dugout Concrete Pads (SH)	5,580.00
8800	Salt Box Park Infield Mix (SH)	3,300.00
8804	MD 32 Widening	136,250.00
8805	Infield Mix at HES, NCHS, Hampstead Municipal Field (SH)	6,751.65
8806	Taneytown HS Park Infield Mix (SH)	5,600.00
8807	Jaycees Park, Girls Softball Infield Mix (SH)	6,000.00
8808	Wrestling Mat for Winfield Warriors Wrestling (SH)	12,365.00

FY 19 Project Closures

This is a record of all capital projects closed during FY 19 and projects closed as part of the FY 20 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
6423	North Carroll Farms Pump Station	248,742.99
6539	Alternate Waste Drop-off Area	0.00
8121	Leister Park	1,928,797.07
8264	911 Radio System	20,660,112.11
8385	White Rock Road over Piney Run	1,078,758.71
8412	County Phone Replacement	1,199,813.33
8479	Taneytown Senior Center Additional Park	548,275.85
8489	Sandymount / Deer Park Field Repair	3,665.00
8507	Unpaved Roads	1,533,674.21
8519	SIP ADA Restroom Addition	75,486.84
8582	Westminster Elementary Roof	501,391.11
8585	Pavement Management 16	9,676,483.88
8591	Maint Center Vehicle Wash	637,706.47
8592	Army Reserve Renovations	22,500.00
8624	Pavement Management 17	9,772,313.83
8625	Pavement Preservation 17	1,079,999.94
8631	Deer Park & Sandymount Resurfacing	179,874.09
8704	North Carroll Ballfield Fence	4,910.63
8705	Taneytown Ball Mix	11,496.93
8706	Westminster Wrestling Mats	3,680.00
8720	Pavement Preservation 18	1,050,000.25
8723	Bark Hill Improvements	219,323.80
8724	Sports Complex Overlay	162,309.50
8732	NCHS Renov-CCSO	0.00
8735	CAD Records Management System	906,287.05
8737	North Carroll High School BOE	0.00
8740	Harrisville/Gillis Traffic Light	328,759.80
8741	Central Carroll - Roaring Run Park Infield Improvements	13,554.00
8742	Central Carroll - Deer Park Soccer Goals	3,607.99
8743	Freedom - EES Basketball Backboards	13,660.00
8744	Christmas Tree Park Mobile Light	0.00
8746	Taneytown Athletic Association - Infield Mix for Taneytown HS Park	5,656.94
8747	Taneytown Memorial Park Dugout Materials	10,968.16
8748	Westminster - Jaycee Softball Infield Mix	3,940.88
8756	Central Carroll - Deer Park Scoreboard	8,174.00
8757	Freedom - Carrolltowne ES playground	5,709.00
8759	Winfield - Krimgold Sheds	5,224.20