

Introduced 5/1/17
Public Hearing 5/15/17
Council Action 5/24/17
Executive Action 6/1/17
Effective Date 7/1/17

County Council of Howard County, Maryland

2017 Legislative Session

Legislative Day No. 7

Bill No. 40-2017

Introduced by: The Chairperson at the request of the County Executive

AN ACT adopting the current expense budget and the capital budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018, to be known as the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2018.

Introduced and read first time May 1, 2017. Ordered posted and hearing scheduled.

By order Jessica Feldmark
Jessica Feldmark, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on May 15, 2017.

By order Jessica Feldmark
Jessica Feldmark, Administrator

This Bill was read the third time on May 24, 2017 and Passed ✓, Passed with amendments ✓, Failed .

By order Jessica Feldmark
Jessica Feldmark, Administrator

Sealed with the County Seal and presented to the County Executive for approval this 26th day of May, 2017 at 4 a.m./p.m.

By order Jessica Feldmark
Jessica Feldmark, Administrator

Approved by the County Executive June 1, 2017

Allan H. Kittleman
Allan H. Kittleman, County Executive

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; Strike-out indicates material deleted by amendment; Underlining indicates material added by amendment.

1 **WHEREAS**, pursuant to Article VI of the Howard County Charter, the County
2 Executive has prepared and submitted to the County Council the proposed budget for
3 Howard County for Fiscal Year 2018; and

4
5 **WHEREAS**, the County Council has complied with all requirements of the
6 Howard County Charter, and has made revisions to the proposed budget as it considers
7 proper.

8
9 ***Section 1. Be It Enacted** by the County Council of Howard County, Maryland this*
10 *24th day of May, 2017 that it adopts as the current expense budget for the*
11 *County for the fiscal year beginning July 1, 2017 and ending June 30, 2018, the current*
12 *expense budget attached hereto that includes the information required by Section 603(a)*
13 *of the Howard County Charter and Section 22.406 of the Howard County Code.*

14
15 ***Section 2. And Be It Further Enacted** by the County Council of Howard County,*
16 *Maryland that it adopts as the capital budget for the County for the fiscal year beginning*
17 *July 1, 2017 and ending June 30, 2018:*

- 18 (1) *The capital budget attached hereto that includes information required by*
19 *Section 603(b) of the Howard County Charter;*
20 (2) *The Capital Budget Detail for Fiscal Year 2018, which is hereby made a*
21 *part of and incorporated into this Act by reference as if set out in full, that*
22 *contains the information required by Section 22.404(e) of the Howard*
23 *County Code; and*
24 (3) *The Capital Program for Fiscal Years 2019 – 2023 and the Extended*
25 *Capital Program for Fiscal Years 2024 – 2027.*

26
27 ***Section 3. And Be It Further Enacted** by the County Council of Howard County,*
28 *Maryland that this Act shall be known as the Annual Budget and Appropriation*
29 *Ordinance of Howard County, Fiscal Year 2018.*

1 **Section 4. And Be It Further Enacted** by the County Council of Howard County,
2 Maryland, that subject to the laws of Maryland, the Howard County Charter, and the
3 Howard County Code relating to budgetary and fiscal procedures, the amounts specified
4 are approved, appropriated, and authorized to be disbursed for salary, wages, technical,
5 and special fees and all other expenses for the departments, boards, courts, commissions,
6 officers, bureaus, volunteer fire corporations, schools, and institutions of the County for
7 the purposes specified and sums itemized for the fiscal year beginning July 1, 2017 and
8 ending June 30, 2018.

9
10 **Section 5. And Be It Further Enacted** by the County Council of Howard County that
11 funds appropriated pursuant to this Fiscal Year 2018 Annual Budget and Appropriation
12 Ordinance are conditioned upon and subject to the authority granted pursuant to Section
13 213 of the Howard County Charter to the extent permitted by law. This Section shall be
14 supplemental to, and not in derogation of, any existing powers authorized by the Howard
15 County Charter, the Howard County Code, and other law.

16
17 **Section 6. And Be It Further Enacted** by the County Council of Howard County that all
18 grant funding provided to non-profit agencies is subject to the requirements of Section
19 22.704 of the Howard County Code. This Section shall be supplemental to, and not in
20 derogation of, any existing powers authorized by the Howard County Charter, the
21 Howard County Code, and other law.

22
23 **Section 7. And Be It Further Enacted** by the County Council of Howard County that
24 designation of specific categories of bonds and other evidence of indebtedness as a
25 revenue source in the capital budget is for administrative purposes only. Where a
26 specific category of bonds and other evidence of indebtedness is listed as a funding
27 source for any capital project, other categories of bonds may be used to fund the capital
28 project.

29
30 **Section 8. And Be It Further Enacted** by the County Council of Howard County,
31 Maryland that for the fiscal year beginning July 1, 2017 and ending June 30, 2018, it

1 *hereby approves the following transactions in accordance with § 609 (c) of the Howard*
2 *County Charter:*

3 *(1) Interfund cash borrowings necessary to meet temporary cash requirements, as*
4 *authorized in writing by the Director of Finance; and*

5 *(2) Reimbursements for services rendered between Funds, as listed in the current*
6 *expense budget and capital budget pages attached to this Act.*

7
8 ***Section 9. And Be It Further Enacted** by the County Council of Howard County,*
9 *Maryland that not more than \$100,000 appropriated by this Act may be used for the*
10 *purpose of providing reimbursements for on-site stormwater best management practices in*
11 *accordance with Section 20.1106 of the Howard County Code during the fiscal year*
12 *beginning July 1, 2017 and ending June 30, 2018.*

13
14 ***Section 10. And Be It Further Enacted** by the County Council of Howard County,*
15 *Maryland that, in the current expense budget and capital budget attached to this Act or*
16 *incorporated by reference, all subtotals, totals, and other calculated figures shall be*
17 *corrected to accommodate amendments to this Act.*

18
19 ***Section 11. And Be It Further Enacted** by the County Council of Howard County,*
20 *Maryland that the adopted budget shall take effect July 1, 2017.*

FY 2018 Proposed

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 01 - General Fund

Department : 1100 - Department of County Administration

Fund : 1000000000 - General Fund

Fund Center: 1110000000 - Staff Services

99999999970000000092000 - Resiliency Program Fund

51 - Contractual Services 75,000

Total 75,000

999999999999999999900 - Administration

51 - Contractual Services 515,174 495,174

50 - Personnel Costs 1,594,523

52 - Supplies and Materials 6,550

58 - Expense Other 78,859

Total 2,195,106 2,175,106

Total 1110000000 - Staff Services 2,270,106 2,250,106

Fund Center: 1120000000 - Community Sustainability

999999999999999999900 - Administration

51 - Contractual Services 23,893

52 - Supplies and Materials 1,500

50 - Personnel Costs 431,674

Total 457,067

Total 1120000000 - Community Sustainability 457,067

Fund Center: 1130000000 - Office of Human Rights

99999999970000000000400 - Human Rights Commission (011-0220)

51 - Contractual Services 7,600

52 - Supplies and Materials 500

58 - Expense Other 4,000

Total 12,100

999999999999999999900 - Administration

51 - Contractual Services 83,626

52 - Supplies and Materials 6,000

50 - Personnel Costs 797,577

58 - Expense Other 6,000

Total 893,203

Total 1130000000 - Office of Human Rights 905,303

**Howard County, MD
Fiscal Year 2018**

FY 2018 Proposed

Fund : 01 - General Fund

Department : 1100 - Department of County Administration

Fund : 1000000000 - General Fund

Fund Center: 1150000000 - Workforce Development

99999999970000000000500 - County Employment Services (011-0610)

| | |
|-----------------------------|----------------|
| 50 - Personnel Costs | 185,042 |
| 52 - Supplies and Materials | 3,300 |
| 51 - Contractual Services | 54,000 |
| Total | 242,342 |

9999999999999999999900 - Administration

| | |
|---------------------------|---------------|
| 51 - Contractual Services | 34,411 |
| Total | 34,411 |

Total 1150000000 - Workforce Development **276,753**

Fund Center: 1160000000 - Office of Budget

9999999999999999999900 - Administration

| | |
|-----------------------------|------------------|
| 51 - Contractual Services | 217,974 |
| 50 - Personnel Costs | 980,351 |
| 52 - Supplies and Materials | 4,000 |
| Total | 1,202,325 |

Total 1160000000 - Office of Budget **1,202,325**

Fund Center: 1170000000 - Office of Human Resources

9999999999999999999900 - Administration

| | |
|-----------------------------|------------------|
| 50 - Personnel Costs | 1,962,905 |
| 52 - Supplies and Materials | 21,200 |
| 51 - Contractual Services | 354,361 |
| 58 - Expense Other | 14,732 |
| Total | 2,353,198 |

Total 1170000000 - Office of Human Resources **2,353,198**

Fund Center: 1180000000 - Office of Purchasing

9999999999999999999900 - Administration

| | |
|-----------------------------|-----------|
| 50 - Personnel Costs | 1,521,644 |
| 52 - Supplies and Materials | 45,680 |
| 51 - Contractual Services | 170,775 |

FY 2018 Proposed

~~11,225,547~~ 11,205,547

FY 2018 Proposed

FY 2018 Proposed

Total 3001010000 - Coll Debt Svc

1,071,611

FY 2018 Proposed

| | |
|-----------------------------|-----------|
| Total 3003010112 - LIB-Sr-1 | 1,314,670 |
|-----------------------------|-----------|

FY 2018 Proposed

9

FY 2018 Proposed

FY 2018 Proposed

3,724,332
76,500
265,909
12,960
4,079,701
4,079,701

4,079,701
4,079,701

FY 2018 Proposed

9,897,898

FY 2018 Proposed

~~115,960,819~~ 115,830,819

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 01 - General Fund

Department : 1500 - Department of Police

Fund : 1400000000 - General-Int Grant

Fund Center: 1512000000 - Management Services Bureau

99999999920000000059500 - Ballistic Vest Grant FY18

52 - Supplies and Materials 7,500

Total 7,500

Total 1512000000 - Management Services Bureau 7,500

Total 1400000000 - General-Int Grant 7,500

Total 1500 - Department of Police 415,968,319 115,838,319

FY 2018 Proposed

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 01 - General Fund

Department : 2000 - Dept. of Technology & Communication Services

Fund : 1000000000 - General Fund

Fund Center: 2050000000 - Cable Administration

99999999970000000022100 - Cable Advisory Board

51 - Contractual Services 700

Total 700

9999999999999999999900 - Administration

50 - Personnel Costs 206,489

52 - Supplies and Materials 100

51 - Contractual Services 66,620

58 - Expense Other 97

Total 273,306

Total 2050000000 - Cable Administration 274,006

Total 1000000000 - General Fund 274,006

Total 2000 - Dept. of Technology & Communication Services 274,006

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 01 - General Fund

Department : 3000 - Department of Planning and Zoning

Fund : 1000000000 - General Fund

Fund Center: 3000000000 - Administration

99999999970000000002600 - Planning Board (0200)

| | |
|-----------------------------|--------------|
| 52 - Supplies and Materials | 300 |
| 51 - Contractual Services | 3,000 |
| 58 - Expense Other | 4,500 |
| Total | 7,800 |

99999999970000000002700 - Baltimore Metropolitan Council (0300)

| | |
|---------------------------|---------------|
| 51 - Contractual Services | 90,000 |
| Total | 90,000 |

9999999999999999999900 - Administration

| | |
|-----------------------------|------------------|
| 50 - Personnel Costs | 822,805 |
| 52 - Supplies and Materials | 28,000 |
| 51 - Contractual Services | 536,959 |
| 58 - Expense Other | 4,672 |
| Total | 1,392,436 |

Total 3000000000 - Administration **1,490,236**

Fund Center: 3010000000 - Development Engineering Division

9999999999999999999900 - Administration

| | |
|---------------------------|------------------|
| 51 - Contractual Services | 9,996 |
| 50 - Personnel Costs | 1,053,896 |
| Total | 1,063,892 |

Total 3010000000 - Development Engineering Division **1,063,892**

Fund Center: 3030000000 - Public Services & Zoning Administration

9999999999999999999900 - Administration

| | |
|---------------------------|------------------|
| 50 - Personnel Costs | 1,139,624 |
| 51 - Contractual Services | 19,285 |
| 58 - Expense Other | 2,779 |
| Total | 1,161,688 |

Total 3030000000 - Public Services & Zoning Administration **1,161,688**

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 01 - General Fund

Department : 3000 - Department of Planning and Zoning

Total 1000000000 - General Fund **7,172,346**

Fund : 1400000000 - General-Int Grant

Fund Center: 3050000000 - Research Division

999999999910000000087700 - FY18 UPWP Cooperative Forecast - FTA

50 - Personnel Costs 2,972

Total **2,972**

999999999910000000087800 - FY18 UPWP Cooperative Forecast - FHWA

50 - Personnel Costs 11,889

Total **11,889**

Total 3050000000 - Research Division **14,861**

Total 1400000000 - General-Int Grant **14,861**

Total 3000 - Department of Planning and Zoning **7,187,207**

FY 2018 Proposed

~~54,663,096~~ 54,643,096

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

54,663,096 54,643,096

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 01 - General Fund

Department : 3200 - Transportation Services/Coordination

Fund : 1000000000 - General Fund

Fund Center: 3200000000 - Department of Transportation

99999999970000000042000 - Transportation Svcs/Coordinatn(011-016-0

| | |
|-----------------------------|----------------|
| 51 - Contractual Services | 136,620 |
| 50 - Personnel Costs | 288,376 |
| 58 - Expense Other | 19,332 |
| 52 - Supplies and Materials | 6,000 |
| Total | 450,328 |

Total 3200000000 - Department of Transportation

450,328

Fund Center: 3220000000 - Transit Operations

99999999970000000042000 - Transportation Svcs/Coordinatn(011-016-0

| | |
|---------------------------|------------------|
| 50 - Personnel Costs | 124,920 |
| 51 - Contractual Services | 1,561,111 |
| Total | 1,686,031 |

Total 3220000000 - Transit Operations

1,686,031

Fund Center: 3240000000 - Regional Planning

9999999999999999999900 - Administration

| | |
|---------------------------|----------------|
| 50 - Personnel Costs | 240,568 |
| 51 - Contractual Services | 900 |
| Total | 241,468 |

Total 3240000000 - Regional Planning

241,468

Fund Center: 3250000000 - Bicycle/Pedestrian Program

9999999999999999999900 - Administration

| | |
|-----------------------------|----------------|
| 50 - Personnel Costs | 222,059 |
| 52 - Supplies and Materials | 300 |
| 51 - Contractual Services | 1,000 |
| Total | 223,359 |

Total 3250000000 - Bicycle/Pedestrian Program

223,359

Total 1000000000 - General Fund

2,601,186

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 01 - General Fund

Department : 3200 - Transportation Services/Coordination

Fund : 1400000000 - General-Int Grant

Fund Center: 3220000000 - Transit Operations

999999999100000000086200 - Rideshare Coordination

50 - Personnel Costs 42,101

51 - Contractual Services 5,649

Total 47,750

999999999200000000062000 - Fixed Route - Large Urban

51 - Contractual Services 3,637,693

Total 3,637,693

999999999200000000062100 - Paratransit - ADA

51 - Contractual Services 1,135,593

Total 1,135,593

999999999200000000062200 - Paratransit - SSTAP

51 - Contractual Services 2,486,477

Total 2,486,477

Total 3220000000 - Transit Operations 7,307,513

Fund Center: 3240000000 - Regional Planning

99999999910000000000865 - 2018 UPWP

50 - Personnel Costs 29,940

51 - Contractual Services 25,600

Total 55,540

Total 3240000000 - Regional Planning 55,540

Total 1400000000 - General-Int Grant 7,363,053

Total 3200 - Transportation Services/Coordination 9,964,239

FY 2018 Proposed

FY 2018 Proposed

| | |
|-----------------------------|---------|
| 52 - Supplies and Materials | 109,500 |
|-----------------------------|---------|

FY 2018 Proposed

FY 2018 Proposed

**Howard County, MD
Fiscal Year 2018**

FY 2018 Proposed

Fund : 01 - General Fund

Department : 6000 - Community Resources and Services

Fund : 1000000000 - General Fund

Fund Center: 6000000000 - Administration

99999999970000000004400 - Commission for Women

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 2,700 |
| 52 - Supplies and Materials | 1,600 |
| Total | 4,300 |

99999999970000000004500 - Commission on Disability Issues

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 3,710 |
| 52 - Supplies and Materials | 480 |
| Total | 4,190 |

99999999970000000116500 - Commission on Veterans and Military Families

| | |
|-----------------------------|--------------|
| 52 - Supplies and Materials | 800 |
| 51 - Contractual Services | 1,000 |
| Total | 1,800 |

9999999999999999999900 - Administration

| | |
|-----------------------------|------------------|
| 50 - Personnel Costs | 2,111,724 |
| 51 - Contractual Services | 964,711 |
| 52 - Supplies and Materials | 42,800 |
| 58 - Expense Other | 22,314 |
| Total | 3,141,549 |

Total 6000000000 - Administration

3,151,839

Fund Center: 6010000000 - Office of Consumer Protection

99999999970000000004700 - Consumer Affairs Advisory Board

| | |
|-----------------------------|--------------|
| 52 - Supplies and Materials | 500 |
| 51 - Contractual Services | 500 |
| Total | 1,000 |

9999999999999999999900 - Administration

| | |
|-----------------------------|----------------|
| 50 - Personnel Costs | 448,444 |
| 52 - Supplies and Materials | 2,700 |
| 51 - Contractual Services | 22,271 |
| Total | 473,415 |

Total 6010000000 - Office of Consumer Protection

474,415

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

| | |
|--|------------------|
| Fund : 01 - General Fund | |
| Department : 6000 - Community Resources and Services | |
| Fund : 1000000000 - General Fund | |
| Fund Center: 6020000000 - Office of Aging and Independence | |
| 99999999970000000004800 - Commission on Aging | |
| 51 - Contractual Services | 600 |
| 52 - Supplies and Materials | 1,950 |
| Total | 2,550 |
| 9999999999999999999900 - Administration | |
| 51 - Contractual Services | 199,199 |
| 50 - Personnel Costs | 595,083 |
| 52 - Supplies and Materials | 50,900 |
| Total | 845,182 |
| Total 6020000000 - Office of Aging and Independence | 847,732 |
| Fund Center: 6021000000 - Health & Wellness | |
| 9999999999999999999900 - Administration | |
| 51 - Contractual Services | 74,340 |
| 52 - Supplies and Materials | 8,800 |
| 50 - Personnel Costs | 551,814 |
| Total | 634,954 |
| Total 6021000000 - Health & Wellness | 634,954 |
| Fund Center: 6022000000 - 50+ Centers | |
| 9999999999999999999900 - Administration | |
| 50 - Personnel Costs | 1,798,420 |
| 51 - Contractual Services | 83,339 |
| 52 - Supplies and Materials | 38,500 |
| Total | 1,920,259 |
| Total 6022000000 - 50+ Centers | 1,920,259 |
| Fund Center: 6023000000 - Home & Community Based Services | |
| 9999999999999999999900 - Administration | |
| 50 - Personnel Costs | 1,412,559 |
| 51 - Contractual Services | 243,431 |
| 52 - Supplies and Materials | 40,700 |

FY 2018 Proposed

| | |
|-------|---------|
| Total | 505,649 |
|-------|---------|

FY 2018 Proposed

Fund : 1000000000 - General Fund

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

| | |
|---|-------------------|
| Fund : 01 - General Fund | |
| Department : 6000 - Community Resources and Services | |
| Fund : 1400000000 - General-Int Grant | |
| <hr/> | |
| Fund Center: 6024000000 - Social Day Programs | |
| 999999999910000000085000 - FY18 Title III-C2 | |
| 50 - Personnel Costs | 12,358 |
| Total | 12,358 |
| Total 6024000000 - Social Day Programs | 12,358 |
| <hr/> | |
| Fund Center: 6025000000 - Aging and Disability Resource Center | |
| 999999999910000000085100 - FY18 Title III-B | |
| 50 - Personnel Costs | 18,011 |
| Total | 18,011 |
| 999999999910000000085200 - FY15 Title III-E Caregiver | |
| 50 - Personnel Costs | 19,930 |
| Total | 19,930 |
| 999999999910000000085400 - FY18 SMP | |
| 50 - Personnel Costs | 898 |
| Total | 898 |
| Total 6025000000 - Aging and Disability Resource Center | 38,839 |
| <hr/> | |
| Total 1400000000 - General-Int Grant | 77,574 |
| <hr/> | |
| Total 6000 - Community Resources and Services | 13,469,721 |

FY 2018 Proposed

9,530,904

FY 2018 Proposed

5,228,923

FY 2018 Proposed

| | |
|----------------------------|---------|
| Total 7200 - UMD Extension | 494,548 |
|----------------------------|---------|

FY 2018 Proposed

FY 2018 Proposed

Total 7400 - Orphans Court

51,398

FY 2018 Proposed

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 01 - General Fund

Department : 7600 - Sheriff's Office

Fund : 1000000000 - General Fund

Fund Center: 7600000000 - Sheriff's Office

99999999999999999999999900 - Administration

| | |
|-----------------------------|------------------|
| 51 - Contractual Services | 700,444 |
| 52 - Supplies and Materials | 125,500 |
| 50 - Personnel Costs | 6,747,626 |
| 58 - Expense Other | 413,480 |
| Total | 7,987,050 |

Total 7600000000 - Sheriff's Office

7,987,050

Total 1000000000 - General Fund

7,987,050

Fund : 1400000000 - General-Int Grant

Fund Center: 7600000000 - Sheriff's Office

9999999999100000000081500 - Child Support Enforcement

| | |
|----------------------|---------------|
| 50 - Personnel Costs | 10,200 |
| Total | 10,200 |

Total 7600000000 - Sheriff's Office

10,200

Total 1400000000 - General-Int Grant

10,200

Total 7600 - Sheriff's Office

7,997,250

FY 2018 Proposed

FY 2018 Proposed

968,031.

**Howard County, MD
Fiscal Year 2018**

FY 2018 Proposed

Fund : 01 - General Fund

Department : 8000 - Community Service Partnerships

Fund : 1100000000 - Community Service Partnerships

Fund Center: 8000000000 - Community Service Partnerships

99999999970000000035600 - Patapsco Heritage Greenway

51 - Contractual Services 50,000

Total 50,000

99999999970000000036600 - Local/Regional Arts Grants

51 - Contractual Services 832,000

Total 832,000

99999999970000000036700 - Tourism Council

51 - Contractual Services 1,057,080

Total 1,057,080

99999999970000000036800 - Historical Society

51 - Contractual Services 75,000

Total 75,000

99999999970000000037500 - HC Center of African American Culture

51 - Contractual Services 38,000

Total 38,000

99999999970000000037600 - Forest Conservancy

51 - Contractual Services 5,000

Total 5,000

99999999970000000094000 - African Art Museum of Maryland

51 - Contractual Services 12,000

Total 12,000

99999999970000000094100 - Ellicott City Partnership

51 - Contractual Services 50,000

Total 50,000

99999999970000000110100 - Howard County General Hospital

51 - Contractual Services 312,500

Total 312,500

99999999970000000110200 - Sheppard Pratt

51 - Contractual Services 250,000

Total 250,000

FY 2018 Proposed

10,366,613

FY 2018 Proposed

34,728,510 ~~34,533,980~~

FY 2018 Proposed

33,965,130

FY 2018 Proposed

2,728,649

FY 2018 Proposed

~~572,244,625~~ 572,871,655

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 01 - General Fund

Department : L000 - Howard County Library

Fund : 1000000000 - General Fund

Fund Center: L000000000 - Howard County Library

99999999999999999999999900 - Administration

58 - Expense Other

Total

20,309,381

20,309,381

20,309,381

Total L000000000 - Howard County Library

20,309,381

Total 1000000000 - General Fund

20,309,381

Total L000 - Howard County Library

FY 2018 Proposed

| | | |
|-------------------------|---------------|---------------|
| Total 01 - General Fund | 1,093,114,394 | 1,093,746,451 |
|-------------------------|---------------|---------------|

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 02 - Environmental Services Fund

Department : 3100 - Department of Public Works

Fund : 2000000000 - Environmental Svcs

Fund Center: 3140000000 - Environmental - Administration

999999999970000000003300 - Environmental Svcs Pro Rata (640-0606)

58 - Expense Other 1,415,340

Total 1,415,340

9999999999999999999900 - Administration

51 - Contractual Services 282,844

50 - Personnel Costs 574,168

52 - Supplies and Materials 18,500

58 - Expense Other 1,955

99 - Contingencies 766,000

Total 1,643,467

Total 3140000000 - Environmental - Administration 3,058,807

Fund Center: 3141000000 - Environmental - Operations

9999999999999999999900 - Administration

51 - Contractual Services 7,918,912

52 - Supplies and Materials 200,500

50 - Personnel Costs 2,665,168

53 - Capital Outlay 180,000

58 - Expense Other 1,222,480

69 - Operating Transfers 566,517

Total 12,753,577

Total 3141000000 - Environmental - Operations 12,753,577

Fund Center: 3143000000 - Environmental - Collections

9999999999999999999900 - Administration

50 - Personnel Costs 586,626

51 - Contractual Services 4,068,614

52 - Supplies and Materials 18,000

Total 4,673,240

Total 3143000000 - Environmental - Collections 4,673,240

FY 2018 Proposed

| | |
|--|-------------------|
| Fund : 02 - Environmental Services Fund | |
| Department : 3100 - Department of Public Works | |
| Fund : 2000000000 - Environmental Svcs | |
| Fund Center: 3144000000 - Environmental - Recycling | |
| 9999999999999999999900 - Administration | |
| 50 - Personnel Costs | 638,491 |
| 52 - Supplies and Materials | 326,500 |
| 51 - Contractual Services | 4,904,483 |
| Total | 5,869,474 |
| Total 3144000000 - Environmental - Recycling | 5,869,474 |
| Total 2000000000 - Environmental Svcs | 26,355,098 |
| Total 3100 - Department of Public Works | 26,355,098 |
| Total 02 - Environmental Services Fund | 26,355,098 |

**Howard County, MD
Fiscal Year 2018**

FY 2018 Proposed

Fund : 03 - Community Renewal Program Fund

Department : 6100 - Dept. of Housing and Community Development

Fund : 2010000000 - Community Renewal

Fund Center: 6100000000 - Housing & Community Development

999999999910000000083300 - CDBG FY18

51 - CONTRACTUAL SERVICES 50,000

TOTAL 50,000

999999999910000000083400 - HOME FY18

51 - CONTRACTUAL SERVICES 60,000

TOTAL 60,000

999999999970000000005200 - Housing Initiative (420-0412)

51 - Contractual Services 2,300,000

Total 2,300,000

9999999999999999999900 - Administration

51 - Contractual Services 777,811

50 - Personnel Costs 1,186,907

52 - Supplies and Materials 45,000

58 - Expense Other 471,806

69 - Operating Transfers 220,850

Total 2,702,374

Total 6100000000 - Housing & Community Development 5,002,374 5,112,374

Total 2010000000 - Community Renewal 5,002,374 5,112,374

Total 6100 - Dept. of Housing and Community Development 5,002,374 5,112,374

Total 03 - Community Renewal Program Fund 5,002,374 5,112,374

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 04 - Agricultural Land Preservation

Department : 3000 - Department of Planning and Zoning

Fund : 2020000000 - Agric Land Preserv

Fund Center: 3000000000 - Administration

99999999970000000002900 - Agricultural land Preservation (440-0601)

| | |
|-----------------------------|-------------------|
| 50 - Personnel Costs | 178,004 |
| 52 - Supplies and Materials | 1,600 |
| 51 - Contractual Services | 109,810 |
| 58 - Expense Other | 251,461 |
| 54 - Debt Service | 10,858,705 |
| Total | 11,399,580 |

99999999970000000003000 - Agri. Land Pres. & Prmotion Bd (440-0601)

| | |
|-----------------------------|--------------|
| 52 - Supplies and Materials | 600 |
| 51 - Contractual Services | 700 |
| Total | 1,300 |

99999999970000000003100 - Agri. Land Pres. & Prmotion Intfd Bd (440-01601)

| | |
|---------------------------------|------------------------------|
| 58 - Expense Other | 1,135,554 360,469 |
| <u>69 - Operating Transfers</u> | <u>775,085</u> |
| Total | 1,135,554 |

Total 3000000000 - Administration 12,536,434

Total 2020000000 - Agric Land Preserv 12,536,434

Total 3000 - Department of Planning and Zoning 12,536,434

Total 04 - Agricultural Land Preservation 12,536,434

FY 2018 Proposed

Fund : 2030000000 - Fire & Rescue

Fund Center: 1712000000 - Training Bureau

| | |
|---------------------|--------|
| 53 - Capital Outlay | 41,600 |
|---------------------|--------|

| | |
|--------------|------------------|
| Total | 1,534,893 |
|--------------|------------------|

| | |
|------------------------------------|-----------|
| Total 1712000000 - Training Bureau | 1,534,893 |
|------------------------------------|-----------|

Fund Center: 1720000000 - Office of Emergency Management

99999999999999999999999900 - Administration

| | |
|----------------------|-----------|
| 50 - Personnel Costs | 1,114,473 |
|----------------------|-----------|

| | |
|---------------------------|--------|
| 51 - Contractual Services | 51,480 |
|---------------------------|--------|

| | |
|-----------------------------|--------|
| 52 - Supplies and Materials | 92,720 |
|-----------------------------|--------|

| | |
|--------------|------------------|
| Total | 1,258,673 |
|--------------|------------------|

| | |
|--|------------------|
| Total 1720000000 - Office of Emergency Management | 1,258,673 |
|--|------------------|

Fund Center: 1730000000 - Emergency Services Operation Bureau

99999999999999999999999900 - Administration

| | |
|---------------------------|---------|
| 51 - Contractual Services | 573,220 |
|---------------------------|---------|

| | |
|----------------------|------------|
| 50 - Personnel Costs | 63,901,762 |
|----------------------|------------|

| | |
|-----------------------------|---------|
| 52 - Supplies and Materials | 423,914 |
|-----------------------------|---------|

| | |
|--------------------|-----------|
| 58 - Expense Other | 5,362,165 |
|--------------------|-----------|

| | |
|--------------|-------------------|
| Total | 70,261,061 |
|--------------|-------------------|

| | |
|---|-------------------|
| Total 1730000000 - Emergency Services Operation Bureau | 70,261,061 |
|---|-------------------|

Fund Center: 1731000000 - Emergency Services Management Bureau

99999999999999999999999900 - Administration

| | |
|----------------------|-----------|
| 50 - Personnel Costs | 1,193,923 |
|----------------------|-----------|

| | |
|---------------------------|--------|
| 51 - Contractual Services | 17,987 |
|---------------------------|--------|

| | |
|-----------------------------|--------|
| 52 - Supplies and Materials | 18,730 |
|-----------------------------|--------|

| | |
|--------------|------------------|
| Total | 1,230,640 |
|--------------|------------------|

| | |
|---|-----------|
| Total 1731000000 - Emergency Services Management Bureau | 1,230,640 |
|---|-----------|

FY 2018 Proposed

Fund Center: 1760000000 - Volunteer Support

99999999970000000096200 - Station 3 Volunteer Ops(0300)

| | |
|-----------------------------|--------|
| 52 - Supplies and Materials | 22,000 |
|-----------------------------|--------|

| | |
|--------------------|---------|
| 58 - Expense Other | 557,625 |
|--------------------|---------|

| | |
|--------------|----------------|
| Total | 579,625 |
|--------------|----------------|

999999999970000000096300 - Station 4 Volunteer Ops(0400)

| | |
|-----------------------------|--------|
| 52 - Supplies and Materials | 13,099 |
|-----------------------------|--------|

| | |
|--------------------|---------|
| 58 - Expense Other | 344,401 |
|--------------------|---------|

| | |
|--------------|----------------|
| Total | 357,500 |
|--------------|----------------|

999999999970000000096400 - Station 5 Volunteer Ops(0500)

| | |
|-----------------------------|-------|
| 52 - Supplies and Materials | 8,591 |
|-----------------------------|-------|

| | |
|--------------------|---------|
| 58 - Expense Other | 581,614 |
|--------------------|---------|

| | |
|-------|---------|
| Total | 590,205 |
|-------|---------|

999999999970000000096500 - Station 6 Volunteer Ops(0600)

| | |
|-----------------------------|--------|
| 52 - Supplies and Materials | 21,108 |
|-----------------------------|--------|

| | |
|--------------------|---------|
| 58 - Expense Other | 567,842 |
|--------------------|---------|

| | |
|--------------|----------------|
| Total | 588,950 |
|--------------|----------------|

999999999970000000096600 - Station 8 Volunteer Ops(0800)

| | |
|--------------------|---------|
| 58 - Expense Other | 250,448 |
|--------------------|---------|

| | |
|-----------------------------|--------|
| 52 - Supplies and Materials | 23,169 |
|-----------------------------|--------|

| | |
|-------|---------|
| Total | 273,617 |
|-------|---------|

99999999999999999999999900 - Administration

| | |
|---------------------------|--------|
| 51 - Contractual Services | 11,060 |
|---------------------------|--------|

| | |
|----------------------|-----------|
| 50 - Personnel Costs | 1,250,900 |
|----------------------|-----------|

| | |
|--------------|------------------|
| Total | 1,261,960 |
|--------------|------------------|

| | |
|--------------------------------------|-----------|
| Total 1760000000 - Volunteer Support | 4,605,390 |
|--------------------------------------|-----------|

| | |
|----------------------------------|-------------|
| Total 2030000000 - Fire & Rescue | 101,998,513 |
|----------------------------------|-------------|

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

| | |
|---|--------------------|
| Fund : 05 - Fire & Rescue Reserve Fund | |
| Department : 1700 - Department of Fire and Rescue Services | |
| Fund : 2030050000 - Fire & Rescue Grant Match | |
| Fund Center: 1700000000 - Administration Bureau - | |
| 999999999910000000077400 - FY16 EMPG | |
| 50 - Personnel Costs | 150,000 |
| Total | 150,000 |
| 999999999910000000077700 - FY16 HMEP | |
| 51 - Contractual Services | 3,750 |
| Total | 3,750 |
| 999999999910000000079700 - FY17 HMEP | |
| 51 - Contractual Services | 8,500 |
| Total | 8,500 |
| 999999999920000000062400 - FY18 Cardiac Monitors | |
| 53 - Capital Outlay | 70,000 |
| Total | 70,000 |
| Total 1700000000 - Administration Bureau | 232,250 |
| Total 2030050000 - Fire & Rescue Grant Match | 232,250 |
| Total 1700 - Department of Fire and Rescue Services | 102,230,763 |
| Total 05 - Fire & Rescue Reserve Fund | |
| | 102,230,763 |

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 1100 - Department of County Administration

Fund : 2150000000 - Program Revenue Fund

Fund Center: 1110000000 - Staff Services

99999999970000000028000 - Drug Asset Forfeiture

| | |
|---------------------------|----------------|
| 50 - Personnel Costs | 100,000 |
| 51 - Contractual Services | 200,000 |
| Total | 300,000 |

999999999700000000108000 - Human Trafficking

| | |
|---------------------------|---------------|
| 51 - Contractual Services | 50,000 |
| Total | 50,000 |

| | |
|--|----------------|
| Total 1110000000 - Staff Services | 350,000 |
|--|----------------|

Fund Center: 1120000000 - Community Sustainability

99999999970000000070300 - Local Food Program

| | |
|-----------------------------|----------------|
| 50 - Personnel Costs | 80,502 |
| 52 - Supplies and Materials | 169,100 |
| 51 - Contractual Services | 9,000 |
| 53 - Capital Outlay | 2,000 |
| Total | 260,602 |

9999999999999999999900 - Administration

| | |
|--------------------|---------------|
| 58 - Expense Other | 14,798 |
| Total | 14,798 |

| | |
|--|----------------|
| Total 1120000000 - Community Sustainability | 275,400 |
|--|----------------|

Fund Center: 1130000000 - Office of Human Rights

99999999970000000062700 - Equal Opportunity

| | |
|-----------------------------|---------------|
| 51 - Contractual Services | 8,850 |
| 52 - Supplies and Materials | 1,500 |
| 50 - Personnel Costs | 31,348 |
| Total | 41,698 |

| | |
|--|---------------|
| Total 1130000000 - Office of Human Rights | 41,698 |
|--|---------------|

| | |
|--|----------------|
| Total 2150000000 - Program Revenue Fund | 667,098 |
|--|----------------|

| | |
|---|----------------|
| Total 1100 - Department of County Administration | 667,098 |
|---|----------------|

**Howard County, MD
Fiscal Year 2018**

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 1500 - Department of Police

Fund : 2150000000 - Program Revenue Fund

Fund Center: 1510000000 - Administrative Command

99999999970000000003900 - Training -Other Jurisdictions (615-2013)

51 - Contractual Services 45,000

Total 45,000

99999999970000000004000 - Graffiti Reward System (615-2020)

51 - Contractual Services 16,000

52 - Supplies and Materials 5,000

53 - Capital Outlay 5,000

Total 26,000

99999999970000000004100 - Special Police Overtime (051-2022)

50 - Personnel Costs 250,000

Total 250,000

999999999700000000034100 - Advocacy Center (615-2039)

52 - Supplies and Materials 8,000

51 - Contractual Services 12,500

53 - Capital Outlay 5,000

Total 25,500

999999999700000000070100 - Police Special Overtime

50 - Personnel Costs 250,000

Total 250,000

Total 1510000000 - Administrative Command 596,500

Fund Center: 1514000000 - Animal Control Division

99999999970000000003700 - Animal Shelter Contributions (615-2011)

51 - Contractual Services 114,000

52 - Supplies and Materials 56,000

53 - Capital Outlay 40,000

Total 210,000

Total 1514000000 - Animal Control Division 210,000

Fund Center: 1520000000 - Command Operations

999999999700000000032000 - Police Youth Program Donations

52 - Supplies and Materials 4,000

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

| | |
|---|------------------|
| Fund : 06 - Program Revenue Fund | |
| Department : 1500 - Department of Police | |
| Fund : 2150000000 - Program Revenue Fund | |
| Fund Center: 1520000000 - Command Operations | |
| 51 - Contractual Services | 5,000 |
| Total | 9,000 |
| 99999999970000000134000 - Board of Ed Overtime | |
| 50 - Personnel Costs | 200,000 |
| Total | 200,000 |
| Total 1520000000 - Command Operations | 209,000 |
| Fund Center: 1532000000 - Special Operations Bureau | |
| 99999999970000000034200 - Police Spc Ops Vehicles (2047) | |
| 53 - Capital Outlay | 65,000 |
| Total | 65,000 |
| Total 1532000000 - Special Operations Bureau | 65,000 |
| Total 2150000000 - Program Revenue Fund | 1,080,500 |
| Total 1500 - Department of Police | 1,080,500 |

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 1600 - Department of Corrections

Fund : 2150000000 - Program Revenue Fund

Fund Center: 1600000000 - Corrections

99999999970000000024000 - Inmate Clothing Reimb

52 - Supplies and Materials

3,000

Total

3,000

Total 1600000000 - Corrections

3,000

Total 2150000000 - Program Revenue Fund

3,000

Total 1600 - Department of Corrections

3,000

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2150000000 - Program Revenue Fund

Fund Center: 1700000000 - Administration Bureau

99999999970000000006200 - Emergency Medical Services

51 - Contractual Services 63,500

52 - Supplies and Materials 11,500

Total 75,000

99999999970000000006300 - County Stations

51 - Contractual Services 63,500

52 - Supplies and Materials 11,500

Total 75,000

Total 1700000000 - Administration Bureau 150,000

Total 2150000000 - Program Revenue Fund 150,000

Total 1700 - Department of Fire and Rescue Services 150,000

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 3000 - Department of Planning and Zoning

Fund : 2150000000 - Program Revenue Fund

Fund Center: 3000000000 - Administration

99999999970000000066000 - Clean & Lien

51 - Contractual Services

50,000

Total

50,000

Total 3000000000 - Administration

50,000

Total 2150000000 - Program Revenue Fund

50,000

Total 3000 - Department of Planning and Zoning

50,000

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 3100 - Department of Public Works

Fund : 2150000000 - Program Revenue Fund

Fund Center: 3144000000 - Environmental - Recycling

99999999970000000042200 - County Admin-GreenFest (0101)

51 - Contractual Services 17,000

52 - Supplies and Materials 3,000

Total 20,000

Total 3144000000 - Environmental - Recycling 20,000

Total 2150000000 - Program Revenue Fund 20,000

Total 3100 - Department of Public Works 20,000

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 3200 - Transportation Services/Coordination

Fund : 2150000000 - Program Revenue Fund

Fund Center: 3220000000 - Transit Operations

99999999970000000074000 - Anne Arundel County

51 - Contractual Services

3,190,848 2,701,468

Total

3,190,848 2,701,468

99999999970000000074100 - City of Laurel

51 - Contractual Services

80,000

Total

80,000

99999999970000000074200 - MD Dept of Transportation

51 - Contractual Services

495,828

Total

495,828

Total 3220000000 - Transit Operations

3,766,676 3,277,296

Fund Center: 3250000000 - Bicycle/Pedestrian Program

999999999700000000110500 - Bike Share

51 - Contractual Services

127,000

Total

127,000

Total 3250000000 - Bicycle/Pedestrian Program

127,000

Total 2150000000 - Program Revenue Fund

3,893,676 3,404,296

Total 3200 - Transportation Services/Coordination

3,893,676 3,404,296

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 5000 - Department of Recreation & Parks

Fund : 2150000000 - Program Revenue Fund

Fund Center: 5034000000 - Natural and Historic Resources Division

99999999970000000056300 - MPEA Operating Acct

| | |
|-----------------------------|----------------|
| 50 - Personnel Costs | 75,000 |
| 51 - Contractual Services | 40,000 |
| 52 - Supplies and Materials | 25,000 |
| Total | 140,000 |

Total 5034000000 - Natural and Historic Resources Division **140,000**

Total 2150000000 - Program Revenue Fund **140,000**

Total 5000 - Department of Recreation & Parks **140,000**

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 6000 - Community Resources and Services

Fund : 2150000000 - Program Revenue Fund

Fund Center: 6000000000 - Administration

99999999970000000010600 - Women's Commission (0422)

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 2,500 |
| 52 - Supplies and Materials | 2,500 |
| Total | 5,000 |

99999999970000000019100 - Furlough Donations

| | |
|-----------------------------|---------------|
| 51 - Contractual Services | 5,000 |
| 52 - Supplies and Materials | 5,000 |
| Total | 10,000 |

Total 6000000000 - Administration

15,000

Fund Center: 6010000000 - Office of Consumer Protection

99999999970000000011000 - Consumer Payments (0431)

| | |
|-----------------------------|---------------|
| 51 - Contractual Services | 20,000 |
| 52 - Supplies and Materials | 5,000 |
| Total | 25,000 |

Total 6010000000 - Office of Consumer Protection

25,000

Fund Center: 6020000000 - Office of Aging and Independence

99999999970000000056900 - Resource Book Fund

| | |
|-----------------------------|---------------|
| 51 - Contractual Services | 42,645 |
| 52 - Supplies and Materials | 6,500 |
| Total | 49,145 |

Total 6020000000 - Office of Aging and Independence

49,145

Fund Center: 6021000000 - Health & Wellness

99999999970000000057100 - 50+ Expo

| | |
|-----------------------------|----------------|
| 51 - Contractual Services | 112,000 |
| 52 - Supplies and Materials | 32,300 |
| Total | 144,300 |

99999999970000000057200 - Agewell

| | |
|---------------------------|---------------|
| 51 - Contractual Services | 25,000 |
| Total | 25,000 |

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 6000 - Community Resources and Services

Fund : 2150000000 - Program Revenue Fund

Fund Center: 6021000000 - Health & Wellness

99999999970000000057300 - Evidence Based Programs

| | |
|-----------------------------|---------------|
| 52 - Supplies and Materials | 18,000 |
| 51 - Contractual Services | 75,300 |
| Total | 93,300 |

99999999970000000057500 - Pets on Wheels

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 1,000 |
| 52 - Supplies and Materials | 1,500 |
| Total | 2,500 |

99999999970000000057600 - Spring Program Revenues

| | |
|-----------------------------|---------------|
| 51 - Contractual Services | 32,200 |
| 52 - Supplies and Materials | 8,000 |
| Total | 40,200 |

| | |
|---|----------------|
| Total 6021000000 - Health & Wellness | 305,300 |
|---|----------------|

Fund Center: 6022000000 - 50+ Centers

99999999970000000058100 - Senior Center Activity Account

| | |
|-----------------------------|----------------|
| 50 - Personnel Costs | 38,798 |
| 52 - Supplies and Materials | 83,500 |
| 51 - Contractual Services | 233,500 |
| Total | 355,798 |

99999999970000000059000 - HT Ride

| | |
|---------------------------|---------------|
| 51 - Contractual Services | 90,000 |
| Total | 90,000 |

99999999970000000059100 - Lunch Donations

| | |
|-----------------------------|----------------|
| 50 - Personnel Costs | 64,622 |
| 52 - Supplies and Materials | 134,607 |
| Total | 199,229 |

99999999970000000059400 - Security Fees Senior Centers

| | |
|---------------------------|---------------|
| 51 - Contractual Services | 16,000 |
| Total | 16,000 |

| | |
|---------------------------------------|----------------|
| Total 6022000000 - 50+ Centers | 661,027 |
|---------------------------------------|----------------|

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 6000 - Community Resources and Services

Fund : 2150000000 - Program Revenue Fund

Fund Center: 6023000000 - Home & Community Based Services

99999999970000000060000 - Aging In Place Program Fund

| | |
|-----------------------------|----------------|
| 50 - Personnel Costs | 100,000 |
| 51 - Contractual Services | 45,000 |
| 52 - Supplies and Materials | 15,000 |
| Total | 160,000 |

99999999970000000060200 - Columbia Association Home Mod. Fund

| | |
|-----------------------------|---------------|
| 51 - Contractual Services | 40,000 |
| 52 - Supplies and Materials | 10,000 |
| Total | 50,000 |

99999999970000000060300 - Guardianship Program Fund

| | |
|-----------------------------|---------------|
| 51 - Contractual Services | 17,500 |
| 52 - Supplies and Materials | 12,500 |
| Total | 30,000 |

99999999970000000060900 - MA Waiver Federal Reimbursement

| | |
|---------------------------|----------------|
| 50 - Personnel Costs | 429,331 |
| 51 - Contractual Services | 16,500 |
| Total | 445,831 |

Total 6023000000 - Home & Community Based Services

685,831

Fund Center: 6024000000 - Social Day Programs

99999999970000000062000 - Connections Social Day Fund

| | |
|-----------------------------|----------------|
| 51 - Contractual Services | 31,500 |
| 50 - Personnel Costs | 204,480 |
| 52 - Supplies and Materials | 29,700 |
| Total | 265,680 |

99999999970000000062300 - Kindred Spirits Program Fund

| | |
|-----------------------------|---------------|
| 50 - Personnel Costs | 40,381 |
| 51 - Contractual Services | 12,500 |
| 52 - Supplies and Materials | 3,464 |
| Total | 56,345 |

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 6000 - Community Resources and Services

Fund : 2150000000 - Program Revenue Fund

Fund Center: 6024000000 - Social Day Programs

99999999970000000068300 - Home Delivered Meals Contrib Fund

52 - Supplies and Materials 40,000

Total 40,000

Total 6024000000 - Social Day Programs 362,025

Fund Center: 6025000000 - Aging and Disability Resource Center

99999999970000000062600 - Vivian Reid Emergency Fund

51 - Contractual Services 90,000

Total 90,000

Total 6025000000 - Aging and Disability Resource Center 90,000

Fund Center: 6026000000 - Community Partnerships

999999999700000000100100 - Self Sufficiency Fund

52 - Supplies and Materials 5,000

Total 5,000

Total 6026000000 - Community Partnerships 5,000

Fund Center: 6030000000 - Office of Children and Families

99999999970000000061400 - Program Fees

51 - Contractual Services 106,500

52 - Supplies and Materials 37,200

50 - Personnel Costs 192,491

Total 336,191

Total 6030000000 - Office of Children and Families 336,191

Total 2150000000 - Program Revenue Fund 2,534,519

Total 6000 - Community Resources and Services 2,534,519

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 6100 - Dept. of Housing and Community Development

Fund : 2150000000 - Program Revenue Fund

Fund Center: 6100000000 - Housing & Community Development

999999999700000000132000

51 - Contractual Services

50,000

Total

50,000

999999999700000000132100

51 - Contractual Services

60,000

Total

60,000

110,000

Total 6100000000 - Housing & Community Development

Total 2150000000 - Program Revenue Fund

110,000

Total 6100 - Dept. of Housing and Community Development

110,000

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 7300 - Circuit Court

Fund : 2150000000 - Program Revenue Fund

Fund Center: 7300000000 - Circuit Court

999999999970000000062900 - Jurors Fees

51 - Contractual Services

125,000

Total

125,000

Total 7300000000 - Circuit Court

125,000

Total 2150000000 - Program Revenue Fund

125,000

Total 7300 - Circuit Court

125,000

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : D000 - Economic Development Authority

FUND: 2150000000 – PROGRAM REVENUE FUND

FUND CENTER: D000000000 – ECONOMIC DEVELOPMENT AUTHORITY

99999999970000000011400- US ROUTE 1 CORRIDOR

| | |
|---------------------------|-----------|
| 51 – CONTRACTUAL SERVICES | 599,342 |
| 69 – TRANSFER OUT | 650,000 |
| TOTAL | 1,249,342 |

99999999970000000068400 – ECONOMIC INCENTIVES PROGRAM

| | |
|---------------------------|---------|
| 51 – CONTRACTUAL SERVICES | 563,000 |
| TOTAL | 563,000 |

Fund : 2150001000 - Catalyst Loan Program

Fund Center: D000000000 - Economic Development Authority

99999999970000000066100 - CATALYST Loan

| | |
|---------------------------|---------|
| 51 - Contractual Services | 900,000 |
| Total | 900,000 |

Total D000000000 - Economic Development Authority

| | |
|--|---------|
| Total 2150001000 - Catalyst Loan Program | 900,000 |
|--|---------|

Total D000 - Economic Development Authority

2,712,342 900,000

Total 06 - Program Revenue Fund

11,376,135 9,184,443

FY 2018 Proposed

| | |
|-----------------------------|---------|
| 51 - Contractual Services | 412,583 |
| 52 - Supplies and Materials | 510,050 |

FY 2018 Proposed

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 08 - Forest Conservation Fund (Legacy)

Department : 5000 - Department of Recreation & Parks

Fund : 2060000000 - Forest Conservation

Fund Center: 5034000000 - Natural and Historic Resources Division

99999999970000000004200 - Forest Mitigation (019-1320)

| | |
|-----------------------------|----------------|
| 51 - Contractual Services | 99,751 |
| 50 - Personnel Costs | 323,334 |
| 52 - Supplies and Materials | 159,000 |
| 53 - Capital Outlay | 45,000 |
| 58 - Expense Other | 55,166 |
| Total | 682,251 |

Total 5034000000 - Natural and Historic Resources Division

682,251

Total 2060000000 - Forest Conservation

682,251

Total 5000 - Department of Recreation & Parks

682,251

Total 08 - Forest Conservation Fund (Legacy)

682,251

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

| | |
|---|------------------|
| Fund : 10 - TIF Districts | |
| Department : 1300 - Department of Finance | |
| Fund : 2100000000 - Savage TIF District | |
| Fund Center: 1300000000 - Directors Office | |
| 99999999970000000019500 - Savage TIF District | |
| 51 - Contractual Services | 5,000 |
| 54 - Debt Service | 1,052,000 |
| Total | 1,057,000 |
| Total 1300000000 - Directors Office | 1,057,000 |
| Total 2100000000 - Savage TIF District | 1,057,000 |
| Fund : 2100010000 - Columbia Town Center TIF District | |
| Fund Center: 1300000000 - Directors Office | |
| 999999999700000000100200 - Columbia Town Center TIF District | |
| 51 - Contractual Services | 100,000 |
| Total | 100,000 |
| Total 1300000000 - Directors Office | 100,000 |
| Total 2100010000 - Columbia Town Center TIF District | 100,000 |
| Fund : 2100020000 - Laurel Park TIF District | |
| Fund Center: 1300000000 - Directors Office | |
| 999999999700000000100400 - Laurel Park TIF District | |
| 51 - Contractual Services | 100,000 |
| Total | 100,000 |
| Total 1300000000 - Directors Office | 100,000 |
| Total 2100020000 - Laurel Park TIF District | 100,000 |
| Total 1300 - Department of Finance | 1,257,000 |
| Total 10 - TIF Districts | 1,257,000 |

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 11 - Special Tax District

Department : 1300 - Department of Finance

Fund : 2101000000 - Savage Special Tax District

Fund Center: 1300000000 - Directors Office

99999999970000000019600 - Savage Special Tax District

69 - Operating Transfers

1,025,000

Total

1,025,000

Total 1300000000 - Directors Office

1,025,000

Total 2101000000 - Savage Special Tax District

1,025,000

Total 1300 - Department of Finance

1,025,000

Total 11 - Special Tax District

1,025,000

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 12 - Ban Anticipation Note Mgt Fund

Department : 1300 - Department of Finance

Fund : 2110000000 - Bond Anticip Notes

Fund Center: 1310000000 - Office of the Controller

99999999970000000002300 - Commercial Paper Program (4200)

54 - Debt Service 1,865,000

51 - Contractual Services 465,000

Total 2,330,000

Total 1310000000 - Office of the Controller 2,330,000

Total 2110000000 - Bond Anticip Notes 2,330,000

Total 1300 - Department of Finance 2,330,000

Total 12 - Ban Anticipation Note Mgt Fund 2,330,000

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 13 - Speed Cameras

Department : 1500 - Department of Police

Fund : 2120000000 - Speed Cameras

Fund Center: 1532000000 - Special Operations Bureau

999999999970000000019400 - Speed Camaras

| | |
|-----------------------------|------------------|
| 51 - Contractual Services | 619,600 |
| 50 - Personnel Costs | 409,470 |
| 52 - Supplies and Materials | 44,500 |
| 58 - Expense Other | 10,000 |
| 69 - Operating Transfers | 168,200 |
| Total | 1,251,770 |

9999999999999999999900 - Administration

| | |
|--------------------|--------------|
| 58 - Expense Other | 6,385 |
| Total | 6,385 |

Total 1532000000 - Special Operations Bureau

1,258,155

Total 2120000000 - Speed Cameras

1,258,155

Total 1500 - Department of Police

1,258,155

Total 13 - Speed Cameras

1,258,155

FY 2018 Proposed

Fund Center: 1120000000 - Community Sustainability

999999999940000000015600 - Roving Radish - Horizon

| | |
|----------------------|--------|
| 50 - Personnel Costs | 30,000 |
|----------------------|--------|

| | |
|--------------|---------------|
| Total | 30,000 |
|--------------|---------------|

999999999940000000015700 - Roving Radish - United Way

| | |
|-----------------------------|--------|
| 52 - Supplies and Materials | 30,000 |
|-----------------------------|--------|

| | |
|-------|--------|
| Total | 30,000 |
|-------|--------|

999999999940000000016000 - FY15 Roving Radish

| | |
|----------------------|--------|
| 50 - Personnel Costs | 50,000 |
|----------------------|--------|

| | |
|---------------------------|--------|
| 51 - Contractual Services | 50,000 |
|---------------------------|--------|

| | |
|--------------|----------------|
| Total | 100,000 |
|--------------|----------------|

99999999999999999999999900 - Administration

| | |
|---------------------------|--------|
| 51 - Contractual Services | 85,000 |
|---------------------------|--------|

| | |
|--------------|---------------|
| Total | 85,000 |
|--------------|---------------|

| | |
|--|----------------|
| Total 1120000000 - Community Sustainability | 245,000 |
|--|----------------|

Fund Center: 1150000000 - Workforce Development

999999999910000000086700 - WIOA DISLOCATED WORKER PY 17

| | |
|----------------------|--------|
| 50 - Personnel Costs | 85,147 |
|----------------------|--------|

| | |
|---------------------------|---------|
| 51 - Contractual Services | 235,160 |
|---------------------------|---------|

| | |
|-----------------------------|-------|
| 52 - Supplies and Materials | 2,000 |
|-----------------------------|-------|

| | |
|-------|---------|
| Total | 322,307 |
|-------|---------|

999999999910000000086800 - WIOA ADULT PY17

| | |
|----------------------|--------|
| 50 - Personnel Costs | 22,183 |
|----------------------|--------|

| | |
|---------------------------|--------|
| 51 - Contractual Services | 68,477 |
|---------------------------|--------|

| | |
|-----------------------------|-----|
| 52 - Supplies and Materials | 600 |
|-----------------------------|-----|

| | |
|--------------|---------------|
| Total | 91,260 |
|--------------|---------------|

999999999910000000086900 - WIOA YOUTH PY17

| | |
|---------------------------|---------|
| 51 - Contractual Services | 558,624 |
|---------------------------|---------|

| | |
|----------------------|---------|
| 50 - Personnel Costs | 189,026 |
|----------------------|---------|

| | |
|-----------------------------|-------|
| 52 - Supplies and Materials | 4,000 |
|-----------------------------|-------|

| | |
|--------------|----------------|
| Total | 751,650 |
|--------------|----------------|

**Howard County, MD
Fiscal Year 2018**

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

99999999910000000087000 - WIOA DISLOCATED WORKER FY 18

| | |
|-----------------------------|------------------|
| 51 - Contractual Services | 1,284,807 |
| 50 - Personnel Costs | 503,786 |
| 52 - Supplies and Materials | 2,500 |
| Total | 1,791,093 |

99999999910000000087100 - WIOA ADULT FY18

| | |
|-----------------------------|----------------|
| 51 - Contractual Services | 445,975 |
| 50 - Personnel Costs | 172,921 |
| 52 - Supplies and Materials | 2,000 |
| Total | 620,896 |

99999999920000000063000 - State Summer Youth PY17

| | |
|-----------------------------|---------------|
| 51.- Contractual Services | 31,087 |
| 50 - Personnel Costs | 28,687 |
| 52 - Supplies and Materials | 100 |
| Total | 59,874 |

999999999999999999900 - Administration

| | |
|---------------------------|--------------|
| 51 - Contractual Services | 3,440 |
| Total | 3,440 |

Total 1150000000 - Workforce Development 3,640,520

Total 2600000000 - Grants-External 3,885,520

Total 1100 - Department of County Administration 3,885,520

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1500000000 - Chief of Police

99999999940000000017300 - HC Drug Free FY18

| | |
|-----------------------------|---------------|
| 50 - Personnel Costs | 10,000 |
| 51 - Contractual Services | 3,000 |
| 52 - Supplies and Materials | 3,000 |
| Total | 16,000 |

99999999940000000017400 - Target Crime Prevnetion FY18

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 2,000 |
| 52 - Supplies and Materials | 4,000 |
| Total | 6,000 |

Total 1500000000 - Chief of Police **22,000**

Fund Center: 1512000000 - Management Services Bureau

99999999920000000059500 - Ballistic Vest Grant FY18

| | |
|-----------------------------|--------------|
| 52 - Supplies and Materials | 7,500 |
| Total | 7,500 |

Total 1512000000 - Management Services Bureau **7,500**

Fund Center: 1513000000 - Information & Technology Bureau

99999999910000000082600 - Law Enforcement Tech FFY18

| | |
|-----------------------------|----------------|
| 50 - Personnel Costs | 10,000 |
| 52 - Supplies and Materials | 85,000 |
| 51 - Contractual Services | 45,000 |
| 53 - Capital Outlay | 35,000 |
| Total | 175,000 |

99999999920000000059600 - EMD Training FY18

| | |
|---------------------------|--------------|
| 51 - Contractual Services | 3,000 |
| Total | 3,000 |

Total 1513000000 - Information & Technology Bureau **178,000**

Fund Center: 1520000000 - Command Operations

99999999910000000082700 - JAG FFY18

| | |
|-----------------------------|--------|
| 51 - Contractual Services | 12,000 |
| 52 - Supplies and Materials | 10,000 |

**Howard County, MD
Fiscal Year 2018**

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1520000000 - Command Operations

| | |
|----------------------|----------------|
| 53 - Capital Outlay | 25,000 |
| 50 - Personnel Costs | 64,590 |
| Total | 111,590 |

Total 1520000000 - Command Operations **111,590**

Fund Center: 1531000000 - Criminal Investig Bureau

99999999910000000082800 - LETS FY18 #1

| | |
|---------------------------|--------------|
| 51 - Contractual Services | 7,500 |
| Total | 7,500 |

99999999910000000082900 - LETS FY18 #2

| | |
|---------------------------|--------------|
| 51 - Contractual Services | 7,500 |
| Total | 7,500 |

99999999910000000083000 - MD Child Alliance CY18

| | |
|-----------------------------|---------------|
| 51 - Contractual Services | 9,000 |
| 52 - Supplies and Materials | 3,000 |
| Total | 12,000 |

99999999920000000059700 - CAC Equip & Trg FY18

| | |
|-----------------------------|---------------|
| 51 - Contractual Services | 13,500 |
| 52 - Supplies and Materials | 3,500 |
| Total | 17,000 |

99999999920000000059800 - Heroin Initiative

| | |
|-----------------------------|---------------|
| 50 - Personnel Costs | 50,000 |
| 52 - Supplies and Materials | 20,000 |
| 51 - Contractual Services | 25,000 |
| Total | 95,000 |

99999999920000000059900 - Sex Offender Compliance Monitoring FY18

| | |
|-----------------------------|---------------|
| 51 - Contractual Services | 5,000 |
| 52 - Supplies and Materials | 6,000 |
| 50 - Personnel Costs | 15,000 |
| Total | 26,000 |

**Howard County, MD
Fiscal Year 2018**

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1531000000 - Criminal Investig Bureau

99999999920000000060000 - Vehicle Theft Prevention FY18

| | |
|-----------------------------|----------------|
| 50 - Personnel Costs | 191,482 |
| 51 - Contractual Services | 7,000 |
| 52 - Supplies and Materials | 10,000 |
| 53 - Capital Outlay | 5,000 |
| Total | 213,482 |

99999999920000000060100 - Violent Crime Reduction FY18

| | |
|-----------------------------|---------------|
| 50 - Personnel Costs | 30,000 |
| 51 - Contractual Services | 5,000 |
| 52 - Supplies and Materials | 10,000 |
| 53 - Capital Outlay | 5,000 |
| Total | 50,000 |

99999999940000000017500 - LGIT Training FY18

| | |
|---------------------------|---------------|
| 51 - Contractual Services | 10,000 |
| Total | 10,000 |

99999999960000000018200 - Victim Assistance Program (051-2007)

| | |
|----------------------|----------------|
| 50 - Personnel Costs | 100,382 |
| Total | 100,382 |

99999999960000000018300 - Vehicle Theft Reduction Program (051-201)

| | |
|----------------------|----------------|
| 50 - Personnel Costs | 131,403 |
| Total | 131,403 |

Total 1531000000 - Criminal Investig Bureau

670,267

Fund Center: 1532000000 - Special Operations Bureau

99999999910000000083200 - Regional Traffic Safety FFY18

| | |
|-----------------------------|----------------|
| 50 - Personnel Costs | 115,000 |
| 51 - Contractual Services | 4,000 |
| 52 - Supplies and Materials | 6,000 |
| Total | 125,000 |

99999999920000000060200 - School Bus Safety FY18

| | |
|----------------------|--------|
| 50 - Personnel Costs | 22,000 |
|----------------------|--------|

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1532000000 - Special Operations Bureau

51 - Contractual Services 6,500

Total 28,500

99999999940000000017600 - Allstate Foundation FY18

51 - Contractual Services 3,000

52 - Supplies and Materials 5,000

Total 8,000

Total 1532000000 - Special Operations Bureau 161,500

Total 2600000000 - Grants-External 1,150,857

Total 1500 - Department of Police 1,150,857

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 1600 - Department of Corrections

Fund : 2600000000 - Grants-External

Fund Center: 1600000000 - Corrections

999999999910000000082300 - SCAAP FY18

| | |
|-----------------------------|---------------|
| 50 - Personnel Costs | 40,000 |
| 52 - Supplies and Materials | 40,000 |
| Total | 80,000 |

999999999910000000082400 - Medication Asissted Treatment FY18

| | |
|-----------------------------|---------------|
| 52 - Supplies and Materials | 7,000 |
| 51 - Contractual Services | 38,000 |
| Total | 45,000 |

999999999920000000059300 - Corrections Training

| | |
|---------------------------|--------------|
| 51 - Contractual Services | 5,000 |
| Total | 5,000 |

| | |
|---------------------------------------|----------------|
| Total 1600000000 - Corrections | 130,000 |
|---------------------------------------|----------------|

| | |
|---|----------------|
| Total 2600000000 - Grants-External | 130,000 |
|---|----------------|

| | |
|---|----------------|
| Total 1600 - Department of Corrections | 130,000 |
|---|----------------|

**Howard County, MD
Fiscal Year 2018**

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2600000000 - Grants-External

Fund Center: 1700000000 - Administration Bureau

999999999910000000077400 - FY16 EMPG

| | |
|---------------------------|----------------|
| 51 - Contractual Services | 100,000 |
| 50 - Personnel Costs | 50,000 |
| Total | 150,000 |

999999999910000000077700 - FY16 HMEP

| | |
|---------------------------|---------------|
| 51 - Contractual Services | 15,000 |
| Total | 15,000 |

999999999910000000079700 - FY17 HMEP

| | |
|---------------------------|---------------|
| 51 - Contractual Services | 25,000 |
| Total | 25,000 |

999999999910000000085800 - FY16 State Homeland Security

| | |
|-----------------------------|----------------|
| 50 - Personnel Costs | 100,000 |
| 51 - Contractual Services | 100,000 |
| 52 - Supplies and Materials | 100,000 |
| Total | 300,000 |

999999999910000000085900 - FY16 Urban Area Security Initiative (UASI)

| | |
|-----------------------------|----------------|
| 51 - Contractual Services | 275,000 |
| 52 - Supplies and Materials | 150,000 |
| 50 - Personnel Costs | 75,000 |
| Total | 500,000 |

999999999920000000062400 - FY17 Cardiac Monitors

| | |
|---------------------|---------------|
| 53 - Capital Outlay | 70,000 |
| Total | 70,000 |

999999999920000000062500 - FY17 MIEMSS

| | |
|-----------------------------|----------------|
| 52 - Supplies and Materials | 100,000 |
| Total | 100,000 |

999999999920000000062600 - FY17 Advance Life Support (ALS)

| | |
|---------------------------|---------------|
| 51 - Contractual Services | 15,000 |
| 50 - Personnel Costs | 15,000 |
| Total | 30,000 |

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2600000000 - Grants-External

Fund Center: 1700000000 - Administration Bureau

99999999920000000062700 - 17- Senator Amoss Fund

51 - Contractual Services 600,000

Total 600,000

Total 1700000000 - Administration Bureau 1,790,000

Total 2600000000 - Grants-External 1,790,000

Total 1700 - Department of Fire and Rescue Services 1,790,000

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 2000 - Dept. of Technology & Communication Services

Fund : 2600000000 - Grants-External

Fund Center: 2050000000 - Cable Administration

999999999940000000012500 - PEG INET Grant FY14

| | |
|-----------------------------|---------|
| 51 - Contractual Services | 70,000 |
| 52 - Supplies and Materials | 56,000 |
| 53 - Capital Outlay | 94,000 |
| Total | 220,000 |

| | |
|---|---------|
| Total 2050000000 - Cable Administration | 220,000 |
|---|---------|

| | |
|------------------------------------|---------|
| Total 2600000000 - Grants-External | 220,000 |
|------------------------------------|---------|

| | |
|---|---------|
| Total 2000 - Dept. of Technology & Communication Services | 220,000 |
|---|---------|

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 3000 - Department of Planning and Zoning

Fund : 2600000000 - Grants-External

Fund Center: 3050000000 - Research Division

999999999910000000087700 - FY18 UPWP Cooperative Forecast - FTA

50 - Personnel Costs 11,889

Total 11,889

999999999910000000087800 - FY18 UPWP Cooperative Forecast - FHWA

50 - Personnel Costs 47,556

Total 47,556

Total 3050000000 - Research Division 59,445

Total 2600000000 - Grants-External 59,445

Total 3000 - Department of Planning and Zoning 59,445

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 3100 - Department of Public Works

Fund : 2600000000 - Grants-External

Fund Center: 3155000000 - Utilities - Water Reclamation

99999999920000000050400 - O&M Enhanced Nutrient Removal

52 - Supplies and Materials 800,000

Total 800,000

Total 3155000000 - Utilities - Water Reclamation 800,000

Total 2600000000 - Grants-External 800,000

Total 3100 - Department of Public Works 800,000

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 3200 - Transportation Services/Coordination

Fund : 2600000000 - Grants-External

Fund Center: 3220000000 - Transit Operations

99999999910000000086200 - Rideshare Coordination

50 - Personnel Costs 157,000

51 - Contractual Services 5,000

Total 162,000

99999999920000000062000 - Fixed Route - Large Urban

51 - Contractual Services 1,623,423

Total 1,623,423

99999999920000000062100 - Paratransit - ADA

51 - Contractual Services 430,000

Total 430,000

99999999920000000062200 - Paratransit - SSTAP

51 - Contractual Services 162,520

Total 162,520

99999999920000000062300 - MDOT Connect a Ride

51 - Contractual Services 1,845,828

Total 1,845,828

Total 3220000000 - Transit Operations 4,223,771

Fund Center: 3240000000 - Regional Planning

9999999991000000000865 - 2018 UPWP

51 - Contractual Services 102,400

Total 102,400

99999999910000000064700 - UPWP FHWA FY15

50 - Personnel Costs 119,760

Total 119,760

Total 3240000000 - Regional Planning 222,160

Total 2600000000 - Grants-External 4,445,931

Total 3200 - Transportation Services/Coordination 4,445,931

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 5000 - Department of Recreation & Parks

Fund : 2600000000 - Grants-External

Fund Center: 5011000000 - Licensed Childcare & Community Services Division

999999999920000000040500 - Summer Recreation Program FY15

51 - Contractual Services

8,000

Total

8,000

Total 5011000000 - Licensed Childcare & Community Services Division

8,000

Total 2600000000 - Grants-External

8,000

Total 5000 - Department of Recreation & Parks

8,000

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6021000000 - Health & Wellness

999999999910000000083600 - FY18 Title IIID

51 - Contractual Services 10,491

Total 10,491

Total 6021000000 - Health & Wellness 10,491

Fund Center: 6022000000 - 50+ Centers

999999999910000000083700 - FY18 Title III-C1

50 - Personnel Costs 129,041

51 - Contractual Services 16,000

52 - Supplies and Materials 69,508

Total 214,549

999999999910000000083800 - FY18 NSIP

52 - Supplies and Materials 28,673

Total 28,673

999999999920000000060400 - State Nutrition

52 - Supplies and Materials 13,900

Total 13,900

Total 6022000000 - 50+ Centers 257,122

Fund Center: 6023000000 - Home & Community Based Services

999999999910000000084500 - FY18 Title VII Ombudsman

50 - Personnel Costs 13,475

51 - Contractual Services 1,937

Total 15,412

999999999910000000084700 - FY18 Title IIIB-Home Modification

50 - Personnel Costs 26,375

51 - Contractual Services 10,000

Total 36,375

999999999910000000084800 - FY18 Title VII - Elder Abuse

50 - Personnel Costs 4,430

Total 4,430

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6023000000 - Home & Community Based Services

99999999920000000060500 - Senior Care

| | |
|---------------------------|----------------|
| 50 - Personnel Costs | 30,000 |
| 51 - Contractual Services | 228,981 |
| Total | 258,981 |

99999999920000000060800 - Sr Assisted Housing Group Subsidy

| | |
|---------------------------|----------------|
| 51 - Contractual Services | 506,713 |
| 50 - Personnel Costs | 50,114 |
| Total | 556,827 |

99999999920000000061100 - State Ombudsman

| | |
|-----------------------------|---------------|
| 50 - Personnel Costs | 45,925 |
| 51 - Contractual Services | 2,074 |
| 52 - Supplies and Materials | 500 |
| Total | 48,499 |

99999999920000000061200 - Vulnerable Elderly

| | |
|----------------------|---------------|
| 50 - Personnel Costs | 16,155 |
| Total | 16,155 |

99999999920000000061300 - State Guardianship

| | |
|----------------------|---------------|
| 50 - Personnel Costs | 14,984 |
| Total | 14,984 |

| | |
|---|----------------|
| Total 6023000000 - Home & Community Based Services | 951,663 |
|---|----------------|

Fund Center: 6024000000 - Social Day Programs

99999999910000000084900 - FY18 Title III-C1

| | |
|----------------------|---------------|
| 50 - Personnel Costs | 18,922 |
| Total | 18,922 |

99999999910000000085000 - FY18 Title III-C2

| | |
|-----------------------------|----------------|
| 52 - Supplies and Materials | 123,588 |
| Total | 123,588 |

| | |
|---|----------------|
| Total 6024000000 - Social Day Programs | 142,510 |
|---|----------------|

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

| | |
|---|----------------|
| Fund : 14 - Grants Fund | |
| Department : 6000 - Community Resources and Services | |
| Fund : 2600000000 - Grants-External | |
| Fund Center: 6025000000 - Aging and Disability Resource Center | |
| 99999999910000000078900 - Title IIIB | |
| 50 - Personnel Costs | 126,205 |
| 51 - Contractual Services | 17,533 |
| Total | 143,738 |
| 99999999910000000081600 - FED FIN PARTICIPATN | |
| 51 - Contractual Services | 7,000 |
| 50 - Personnel Costs | 56,655 |
| Total | 63,655 |
| 99999999910000000085200 - FY15 Title III-E Caregiver | |
| 50 - Personnel Costs | 28,087 |
| 51 - Contractual Services | 51,632 |
| Total | 79,719 |
| 99999999910000000085400 - FY18 SMP | |
| 50 - Personnel Costs | 3,591 |
| Total | 3,591 |
| 99999999910000000085600 - MIPPA | |
| 51 - Contractual Services | 1,500 |
| 50 - Personnel Costs | 4,737 |
| 52 - Supplies and Materials | 1,340 |
| Total | 7,577 |
| 99999999910000000086600 - FY18 SHIP | |
| 50 - Personnel Costs | 22,275 |
| Total | 22,275 |
| 99999999910000000087400 - Money Follows the Person | |
| 51 - Contractual Services | 40,000 |
| Total | 40,000 |
| 99999999920000000061400 - FY18 Senior I & A | |
| 50 - Personnel Costs | 24,438 |
| Total | 24,438 |
| Total 6025000000 - Aging and Disability Resource Center | 384,993 |

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6026000000 - Community Partnerships

99999999910000000083500 - ESG- Federal

51 - Contractual Services 65,000

Total 65,000

99999999910000000084000 - McK 2 HUD CoC

51 - Contractual Services 179,447

Total 179,447

99999999910000000084100 - McK 3 HUD CoC

51 - Contractual Services 50,156

Total 50,156

99999999910000000084200 - McK 4 HUD CoC

51 - Contractual Services 15,293

Total 15,293

99999999910000000084600 - HUD Planning

51 - Contractual Services 22,876

Total 22,876

99999999910000000088000 - Project Revive

51 - Contractual Services 38,128

Total 38,128

99999999910000000088100 - Finally Home Howard County

51 - Contractual Services 44,959

Total 44,959

99999999920000000060600 - ESG- State

51 - Contractual Services 80,000

Total 80,000

99999999920000000060700 - Service Linked Housing FY18

51 - Contractual Services 18,000

Total 18,000

99999999920000000060900 - Emergency Transitional Housing FY18

51 - Contractual Services 61,474

Total 61,474

**Howard County, MD
Fiscal Year 2018**

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6026000000 - Community Partnerships

99999999920000000061000 - Homeless Prevention FY18

51 - Contractual Services 11,128

Total 11,128

99999999920000000063300 - Point in Time Incentive Grant

51 - Contractual Services 15,000

Total 15,000

99999999930000000001200 - Head Start Summer Enrich

51 - Contractual Services 30,000

Total 30,000

99999999930000000001300 - Emergency Assist Families w/ Children FY18

51 - Contractual Services 36,475

Total 36,475

999999999400000000017700 - Horizon Foundation

51 - Contractual Services 100,000

Total 100,000

Total 6026000000 - Community Partnerships

767,936

Fund Center: 6030000000 - Office of Children and Families

99999999910000000085300 - CCRC Prof Dev-FED

50 - Personnel Costs 57,032

51 - Contractual Services 9,000

Total 66,032

99999999910000000085500 - CCRC Inf & Todd

50 - Personnel Costs 64,226

Total 64,226

99999999920000000061600 - Care Center MSDE

50 - Personnel Costs 128,238

52 - Supplies and Materials 10,263

**Howard County, MD
Fiscal Year 2018**

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6030000000 - Office of Children and Families

51 - Contractual Services 10,000

Total 148,501

Total 6030000000 - Office of Children and Families 278,759

Fund Center: 6031000000 - Local Childrens Board

99999999920000000061700 - Healthy Families

51 - Contractual Services 321,686

Total 321,686

99999999920000000061900 - LCB Admin & Community Partnerships

51 - Contractual Services 476,599

50 - Personnel Costs 55,922

52 - Supplies and Materials 16,111

Total 548,632

99999999930000000001400 - MENS

51 - Contractual Services 45,000

Total 45,000

Total 6031000000 - Local Childrens Board 915,318

Total 2600000000 - Grants-External 3,708,792

Total 6000 - Community Resources and Services 3,708,792

**Howard County, MD
Fiscal Year 2018**

FY 2018 Proposed

| | |
|---|------------------|
| Fund : 14 - Grants Fund | |
| Department : 6100 - Dept. of Housing and Community Development | |
| Fund : 2600000000 - Grants-External | |
| Fund Center: 6100000000 - Housing & Community Development | |
| 999999999910000000083300 - CDBG FY18 (FFY17) | |
| 51 - Contractual Services | 1,035,000 |
| Total | 1,035,000 |
| 999999999910000000083400 - HOME FY18 (FFY17) | |
| 51 - Contractual Services | 343,000 |
| Total | 343,000 |
| 999999999920000000043600 - MHRP FY15 | |
| 51 - Contractual Services | 50,000 |
| Total | 50,000 |
| 999999999920000000060300 - RAP FY18 | |
| 51 - Contractual Services | 55,000 |
| Total | 55,000 |
| Total 6100000000 - Housing & Community Development | 1,483,000 |
| Total 2600000000 - Grants-External | 1,483,000 |
| Total 6100 - Dept. of Housing and Community Development | 1,483,000 |

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 7100 - Department of Social Services

Fund : 2600000000 - Grants-External

Fund Center: 7100000000 - Department of Social Services

999999999910000000087500 - Interagency Family Preservation Services FY18

50 - Personnel Costs 357,000

Total 357,000

Total 7100000000 - Department of Social Services 357,000

Total 2600000000 - Grants-External 357,000

Total 7100 - Department of Social Services 357,000

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund: 14 - Grants Fund

Department : 7300 - Circuit Court

Fund : 2600000000 - Grants-External

Fund Center: 7300000000 - Circuit Court

99999999910000000085700 - Child Support Enforcement

| | |
|-----------------------------|----------------|
| 50 - Personnel Costs | 127,783 |
| 52 - Supplies and Materials | 1,893 |
| 51 - Contractual Services | 79 |
| Total | 129,755 |

99999999920000000061800 - Family Law Grant

| | |
|---------------------------|----------------|
| 51 - Contractual Services | 43,729 |
| 50 - Personnel Costs | 386,177 |
| Total | 429,906 |

Total 7300000000 - Circuit Court **559,661**

Total 2600000000 - Grants-External **559,661**

Total 7300 - Circuit Court **559,661**

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 7500 - State's Attorney

Fund : 2600000000 - Grants-External

Fund Center: 7500000000 - States Attorney

999999999910000000077900 - Child Advocacy Center

50 - Personnel Costs 11,517

Total 11,517

999999999910000000087200 -Violence Against Women

50 - Personnel Costs 45,000

Total 45,000

999999999910000000087300 - Child Advocacy Center

50 - Personnel Costs 67,628

Total 67,628

999999999920000000063100 - Domestic Violence Victim Advocate

50 - Personnel Costs 33,710

Total 33,710

Total 7500000000 - States Attorney 157,855

Total 2600000000 - Grants-External 157,855

Total 7500 - State's Attorney 157,855

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 14 - Grants Fund

Department : 7600 - Sheriff's Office

Fund : 2600000000 - Grants-External

Fund Center: 7600000000 - Sheriff's Office

999999999910000000081500 - Child Support Enforcement

50 - Personnel Costs 19,800

Total 19,800

999999999920000000037500 - Domestic Violence Document Service

50 - Personnel Costs 25,000

Total 25,000

Total 7600000000 - Sheriff's Office 44,800

Total 2600000000 - Grants-External 44,800

Total 7600 - Sheriff's Office 44,800

FY 2018 Proposed

115

FY 2018 Proposed

116

FY 2018 Proposed

[illegible]

FY 2018 Proposed

| | |
|-----------------------------|---------|
| 50 - Personnel Costs | 617,105 |
| 52 - Supplies and Materials | 1,500 |

FY 2018 Proposed

| | |
|---------------------------|---------|
| 51 - Contractual Services | 498,339 |
|---------------------------|---------|

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 22 - Technology & Communications Fund

Department : 2000 - Dept. of Technology & Communication Services

Fund : 6030000000 - IS-Info Sys-Control

Fund Center: 2032000000 - Help Desk

58 - Expense Other 13,331

Total 2,800,750

Total 2032000000 - Help Desk 2,800,750

Fund Center: 2041000000 - WAN

99999999970000000022400 - Telephone Services 2041

51 - Contractual Services 180,840

69 - Operating Transfers 575,000

Total 755,840

9999999999999999999900 - Administration

51 - Contractual Services 522,800

50 - Personnel Costs 311,882

52 - Supplies and Materials 530,600

58 - Expense Other 2,824

Total 1,368,106

Total 2041000000 - WAN 2,123,946

Fund Center: 2042000000 - Radio Maintenance

99999999970000000022300 - Telephone Services 2042

51 - Contractual Services 855,000

Total 855,000

9999999999999999999900 - Administration

50 - Personnel Costs 600,088

52 - Supplies and Materials 124,000

51 - Contractual Services 1,882,609

58 - Expense Other 11,114

Total 2,617,811

Total 2042000000 - Radio Maintenance 3,472,811

**Howard County, MD
Fiscal Year 2018**

FY 2018 Proposed

| | |
|---|-------------------|
| Fund : 22 - Technology & Communications Fund | |
| Department : 2000 - Dept. of Technology & Communication Services | |
| Fund : 6030000000 - IS-Info Sys-Control | |
| Fund Center: 2043000000 - Telephone | |
| 99999999970000000022000 - Telephone Services 2043 | |
| 50 - Personnel Costs | 394,461 |
| 52 - Supplies and Materials | 12,800 |
| 51 - Contractual Services | 1,239,338 |
| 58 - Expense Other | 17,171 |
| Total | 1,663,770 |
| Total 2043000000 - Telephone | 1,663,770 |
| Fund Center: 2060000000 - SAP Group | |
| 9999999999999999999900 - Administration | |
| 50 - Personnel Costs | 1,511,953 |
| 52 - Supplies and Materials | 1,000 |
| 51 - Contractual Services | 1,033,276 |
| Total | 2,546,229 |
| Total 2060000000 - SAP Group | 2,546,229 |
| Total 6030000000 - IS-Info Sys-Control | 25,431,082 |
| Total 2000 - Dept. of Technology & Communication Services | 25,431,082 |
| Total 22 - Technology & Communications Fund | 25,431,082 |

FY 2018 Proposed

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 23 - Risk Management Self-Insurance

Department : 1100 - Department of County Administration

Fund : 6040050000 - IS-Risk-Env Liab

Fund Center: 1210000000 - Office of Risk Management

99999999970000000002100 - Environmental Liability (1709)

51 - Contractual Services 70,000

Total 70,000

Total 1210000000 - Office of Risk Management 70,000

Total 6040050000 - IS-Risk-Env Liab 70,000

Fund : 6040060000 - IS-Risk-Work Comp

Fund Center: 1210000000 - Office of Risk Management

99999999970000000001700 - Risk Management Workmens Comp (1701)

50 - Personnel Costs 350,000

51 - Contractual Services 4,646,500

52 - Supplies and Materials 75,000

Total 5,071,500

Total 1210000000 - Office of Risk Management 5,071,500

Total 6040060000 - IS-Risk-Work Comp 5,071,500

Total 1100 - Department of County Administration 10,580,814

Total 23 - Risk Management Self-Insurance 10,580,814

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 24 - Employee Benefits Self-Ins

Department : 1100 - Department of County Administration

Fund : 6050000000 - IS-Ben-Control

Fund Center: 1170000000 - Office of Human Resources

99999999970000000000800 - Long Term Disability (3100)

| | |
|---------------------------|----------------|
| 50 - Personnel Costs | 111,156 |
| 51 - Contractual Services | 310,590 |
| Total | 421,746 |

99999999970000000000900 - Supplemental Life Insurance

| | |
|---------------------------|----------------|
| 51 - Contractual Services | 410,222 |
| Total | 410,222 |

99999999970000000001000 - Employee Benefits -FLEX (3200)

| | |
|-----------------------------|------------------|
| 50 - Personnel Costs | 360,486 |
| 52 - Supplies and Materials | 800 |
| 51 - Contractual Services | 669,444 |
| Total | 1,030,730 |

99999999970000000001100 - Flexible Benefits (3300)

| | |
|---------------------------|----------------|
| 51 - Contractual Services | 405,900 |
| Total | 405,900 |

99999999970000000001200 - County Health Insurance (3400)

| | |
|---------------------------|-------------------|
| 51 - Contractual Services | 44,877,048 |
| Total | 44,877,048 |

99999999970000000001300 - HCC Health Insurance (3401)

| | |
|---------------------------|------------------|
| 51 - Contractual Services | 8,217,230 |
| Total | 8,217,230 |

99999999970000000001400 - Libraries Health Insurance (3402)

| | |
|---------------------------|------------------|
| 51 - Contractual Services | 2,327,452 |
| Total | 2,327,452 |

99999999970000000001500 - Economic DevHealth Insurance (3403)

| | |
|---------------------------|----------------|
| 51 - Contractual Services | 170,357 |
| Total | 170,357 |

99999999970000000001600 - Mental Health Authority Insurance (3404)

| | |
|---------------------------|---------------|
| 51 - Contractual Services | 59,833 |
| Total | 59,833 |

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

| | |
|--|-------------------|
| Fund : 24 - Employee Benefits Self-Ins | |
| Department : 1100 - Department of County Administration | |
| Fund : 6050000000 - IS-Ben-Control | |
| Fund Center: 1170000000 - Office of Human Resources | |
| 99999999970000000048000 - Life Insurance | |
| 51 - Contractual Services | 582,556 |
| Total | 582,556 |
| 99999999970000000050000 - Soil Conservation Insurance | |
| 51 - Contractual Services | 216,478 |
| Total | 216,478 |
| 999999999700000000110000 - Housing Commission | |
| 51 - Contractual Services | 446,667 |
| Total | 446,667 |
| 999999999999999999900 - Administration | |
| 58 - Expense Other | 1,738,000 |
| Total | 1,738,000 |
| Total 1170000000 - Office of Human Resources | 60,904,219 |
| Total 6050000000 - IS-Ben-Control | 60,904,219 |
| Total 1100 - Department of County Administration | 60,904,219 |
| Total 24 - Employee Benefits Self-Ins | 60,904,219 |

FY 2018 Proposed

129

FY 2018 Proposed

FY 2018 Proposed

132

FY 2018 Proposed

| | |
|---|------------------|
| Total 28 - Recreation Special Facilities | 2,153,710 |
|---|------------------|

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 29 - Shared Septic

Department : 3100 - Department of Public Works

Fund : 7200000000 - Shared Septic

Fund Center: 3153000000 - Utilities - Shared Septic System

99999999970000000017400 - Shared Septic - Ashleigh Knolls

| | |
|-----------------------------|----------------|
| 51 - Contractual Services | 80,100 |
| 52 - Supplies and Materials | 37,000 |
| 58 - Expense Other | 11,000 |
| Total | 128,100 |

99999999970000000017500 - Shared Septic - Lyndonbrooks

| | |
|-----------------------------|---------------|
| 51 - Contractual Services | 5,050 |
| 52 - Supplies and Materials | 6,600 |
| 58 - Expense Other | 3,500 |
| Total | 15,150 |

99999999970000000017600 - Shared Septic - Brantwood

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 4,775 |
| 52 - Supplies and Materials | 1,000 |
| 58 - Expense Other | 1,000 |
| Total | 6,775 |

99999999970000000017700 - Shared Septic - Friendship Lakes

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 3,035 |
| 52 - Supplies and Materials | 500 |
| 58 - Expense Other | 2,740 |
| Total | 6,275 |

99999999970000000017800 - Shared Septic - Riggs Meadows

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 2,000 |
| 58 - Expense Other | 3,500 |
| 52 - Supplies and Materials | 1,200 |
| Total | 6,700 |

99999999970000000017900 - Shared Septic - Maple Ridge

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 4,050 |
| 52 - Supplies and Materials | 1,525 |
| 58 - Expense Other | 1,000 |
| Total | 6,575 |

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 29 - Shared Septic

Department : 3100 - Department of Public Works

Fund : 7200000000 - Shared Septic

Fund Center: 3153000000 - Utilities - Shared Septic System

99999999970000000018000 - Shared Septic - Pindell Woods

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 2,000 |
| 52 - Supplies and Materials | 1,000 |
| 58 - Expense Other | 1,000 |
| Total | 4,000 |

99999999970000000018100 - Shared Septic - Paddocks East

| | |
|-----------------------------|---------------|
| 51 - Contractual Services | 3,650 |
| 52 - Supplies and Materials | 3,650 |
| 58 - Expense Other | 3,500 |
| Total | 10,800 |

99999999970000000018200 - Shared Septic - Tridelphia Crossing

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 4,500 |
| 52 - Supplies and Materials | 1,550 |
| 58 - Expense Other | 3,500 |
| Total | 9,550 |

99999999970000000018300 - Shared Septic - Owings Lot 3

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 3,400 |
| 52 - Supplies and Materials | 2,550 |
| 58 - Expense Other | 1,000 |
| Total | 6,950 |

99999999970000000024100 - Shared Septic - Sheppard Manor

| | |
|-----------------------------|---------------|
| 51 - Contractual Services | 52,890 |
| 52 - Supplies and Materials | 10,800 |
| 58 - Expense Other | 6,200 |
| Total | 69,890 |

99999999970000000024200 - Shared Septic - Walnut Grove

| | |
|-----------------------------|----------------|
| 51 - Contractual Services | 185,000 |
| 52 - Supplies and Materials | 28,700 |
| 58 - Expense Other | 20,000 |
| Total | 233,700 |

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 29 - Shared Septic

Department : 3100 - Department of Public Works

Fund : 7200000000 - Shared Septic

Fund Center: 3153000000 - Utilities - Shared Septic System

99999999970000000026100 - Shared Septic - Fulton Ridge

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 3,650 |
| 52 - Supplies and Materials | 1,600 |
| 58 - Expense Other | 2,500 |
| Total | 7,750 |

99999999970000000044000 - Shared Septic - Neshwalt Property

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 1,600 |
| 52 - Supplies and Materials | 1,350 |
| 58 - Expense Other | 3,500 |
| Total | 6,450 |

99999999970000000044100 - Shared Septic - Hopkins Choice

| | |
|-----------------------------|---------------|
| 51 - Contractual Services | 4,725 |
| 58 - Expense Other | 3,500 |
| 52 - Supplies and Materials | 6,700 |
| Total | 14,925 |

99999999970000000046000 - Shared Septic - Maplewood Farms

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 1,975 |
| 52 - Supplies and Materials | 1,450 |
| 58 - Expense Other | 3,500 |
| Total | 6,925 |

99999999970000000046100 - Shared Septic - Riverwood Farms

| | |
|-----------------------------|----------------|
| 51 - Contractual Services | 72,820 |
| 52 - Supplies and Materials | 19,600 |
| 58 - Expense Other | 10,000 |
| Total | 102,420 |

99999999970000000046200 - Shared Septic - Willowpond

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 2,600 |
| 52 - Supplies and Materials | 300 |
| 58 - Expense Other | 3,500 |
| Total | 6,400 |

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 29 - Shared Septic

Department : 3100 - Department of Public Works

Fund : 7200000000 - Shared Septic

Fund Center: 3153000000 - Utilities - Shared Septic System

99999999970000000070200 - Shared Septic - Willow Ridge

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 1,400 |
| 52 - Supplies and Materials | 300 |
| 58 - Expense Other | 3,500 |
| Total | 5,200 |

99999999970000000072000 - Shared Septic - Owings Lot 5

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 3,050 |
| 52 - Supplies and Materials | 1,000 |
| 58 - Expense Other | 3,500 |
| Total | 7,550 |

99999999970000000076000 - Edgewood Farms

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 3,050 |
| 52 - Supplies and Materials | 1,000 |
| 58 - Expense Other | 3,500 |
| Total | 7,550 |

99999999970000000090100 - Regan Property

| | |
|-----------------------------|--------------|
| 51 - Contractual Services | 3,050 |
| 52 - Supplies and Materials | 1,000 |
| 58 - Expense Other | 3,500 |
| Total | 7,550 |

Total 3153000000 - Utilities - Shared Septic System **677,185**

Total 7200000000 - Shared Septic **677,185**

Fund : 7200090000 - Shared Septic-Capital Reserve

Fund Center: 3153000000 - Utilities - Shared Septic System

9999999999999999999900 - Administration

| | |
|--------------------|---------------|
| 58 - Expense Other | 54,230 |
| Total | 54,230 |

Total 3153000000 - Utilities - Shared Septic System **54,230**

Total 7200090000 - Shared Septic-Capital Reserve **54,230**

FY 2018 Proposed

| | |
|--|----------------|
| Fund : 29 - Shared Septic | |
| Department : 3100 - Department of Public Works | |
| Fund : 7200091000 - Shared Septic-Risk Pool Reserve | |
| Fund Center: 3153000000 - Utilities - Shared Septic System | |
| 99999999999999999999999900 - Administration | |
| 58 - Expense Other | 48,400 |
| Total | 48,400 |
| Total 3153000000 - Utilities - Shared Septic System | 48,400 |
| Total 7200091000 - Shared Septic-Risk Pool Reserve | 48,400 |
| Total 3100 - Department of Public Works | 779,815 |
| Total 29 - Shared Septic | |
| | 779,815 |

FY 2018 Proposed

Total 30 - County Government BBI

FY 2018 Proposed

| | | |
|--------------------------------------|-----------|-----------|
| Total 31 - Non-County Government BBI | 1,541,298 | 1,544,638 |
|--------------------------------------|-----------|-----------|

Governmental Funds

School Construction and Site Acquisition Fund

Description

The School Construction and Site Acquisition Fund contains revenues which amount to 25% of transfer tax collected by the county and are appropriated by the Board of Education for capital projects or held in one of two contingency reserves: land for school sites reserve or school construction and site acquisition reserve.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|------------------|---------------------|------------------|
| Revenues: | | | |
| Local Transfer Tax and Interest | 7,900,332 | 7,000,000 | 7,200,000 |
| Total Revenues | 7,900,332 | 7,000,000 | 7,200,000 |
| Expenses: | | | |
| Transfer Tax Funding | 6,932,073 | 7,000,000 | 7,200,000 |
| Appropriated, Unrecognized in Prior Years | 0 | 424,598 | 0 |
| Total Expenses | 6,932,073 | 7,424,598 | 7,200,000 |
| Fund Balance: | | | |
| Beginning Fund Balance | 2,024,872 | 2,993,131 | 2,568,533 |
| Net Change from Current Year Operations | 968,259 | (424,598) | 0 |
| Fund Balance - Ending | 2,993,131 | 2,568,533 | 2,568,533 |
| Restricted | 2,993,131 | 2,568,533 | 2,568,533 |

Governmental Funds

General Improvement Capital Projects Fund

Description

This fund pays for the construction of general purpose capital projects. These projects are listed in the capital budget designated as "C" projects.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|------------------|---------------------|------------------|
| Revenues: | | | |
| Education Development Tax - Surcharge | 7,268,211 | 7,258,900 | 7,367,780 |
| Total Revenues | 7,268,211 | 7,258,900 | 7,367,780 |
| Expenses: | | | |
| Transfer Out - Debt Service | 7,183,559 | 7,255,368 | 7,836,359 |
| Total Expenses | 7,183,559 | 7,255,368 | 7,836,359 |
| Fund Balance: | | | |
| Beginning Fund Balance | 8,906,937 | 8,991,589 | 8,995,121 |
| Net Change from Current Year Operations | 84,652 | 3,532 | (468,579) |
| Fund Balance - Ending | 8,991,589 | 8,995,121 | 8,526,542 |

Governmental Funds

Fire Service Building and Equipment Fund

Description

This fund pays for the construction of Fire Department projects. These projects can be found in the capital budget designated by the letter "F". This fund includes revenue from transfer tax, the sale of bonds and pay go from the fire tax. The bonds are repaid by the transfer tax.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|------------------|---------------------|------------------|
| Revenues: | | | |
| Local Transfer Tax | 3,946,311 | 3,500,000 | 3,600,000 |
| Fire Tax PAYGO | 0 | 600,000 | 500,000 |
| Total Revenues | 3,946,311 | 4,100,000 | 4,100,000 |
| Expenses: | | | |
| Fire & Public Safety Capital Projects | 1,202,776 | 1,000,000 | 1,050,000 |
| Appropriated, Unrecognized in Prior Years | 0 | 3,264,375 | 0 |
| Fire Tax Cash | 0 | 600,000 | 500,000 |
| Transfer Out - Debt Service | 1,950,673 | 1,998,183 | 1,935,945 |
| Total Expenses | 3,153,449 | 6,862,558 | 3,485,945 |
| Fund Balance: | | | |
| Beginning Fund Balance | 5,337,190 | 6,130,052 | 3,367,494 |
| Net Change from Current Year Operations | 792,862 | (2,762,558) | 614,055 |
| Fund Balance - Ending | 6,130,052 | 3,367,494 | 3,981,549 |

Governmental Funds

Recreation and Parks Capital Projects Fund

Description

This fund includes construction of parks projects in Howard County. The projects can be found in the capital budget designated as "N". Park projects are paid for from bond sales, grants and transfer taxes. The debt repayment has been funded by transfer taxes. General tax funds must be used where transfer tax is insufficient to cover debt service.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|------------------|---------------------|------------------|
| Revenues: | | | |
| Local Transfer Tax | 7,892,622 | 7,000,000 | 7,200,000 |
| Developer Contributions - Open Space | 36,000 | 0 | 448,000 |
| Total Revenues | 7,928,622 | 7,000,000 | 7,648,000 |
| Expenses: | | | |
| Transfer Tax Funding | 2,823,629 | 2,500,000 | 3,000,000 |
| Appropriated, Unrecognized in Prior Years | 0 | 1,548,130 | 0 |
| Transfer Out - Debt Service | 3,763,596 | 4,487,881 | 4,664,011 |
| Total Expenses | 6,587,225 | 8,536,011 | 7,664,011 |
| Fund Balance: | | | |
| Beginning Fund Balance | 6,944,111 | 8,285,508 | 6,749,497 |
| Net Change from Current Year Operations | 1,341,397 | (1,536,011) | (16,011) |
| Fund Balance - Ending | 8,285,508 | 6,749,497 | 6,733,486 |
| Transfer Tax | 7,841,222 | 6,305,211 | 5,841,200 |
| Developer Contributions | 444,286 | 444,286 | 892,286 |

Governmental Funds

Storm Drainage Capital Projects Fund

Description

This fund covers construction of storm drain projects funded by developer contributions. These projects can be found in the capital budget section designated by the letter “D”. In addition to developer contributions, storm drain projects are also funded by the sale of bonds, grants and storm water management fee funds. Debt service to repay storm drainage bonds is paid primarily by a general fund subsidy.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|------------------|---------------------|------------------|
| Revenues: | | | |
| Developer Contributions | 38,807 | 0 | 0 |
| Total Revenues | 38,807 | 0 | 0 |
| Expenses: | | | |
| Storm Drain Funding | 161,859 | 0 | 0 |
| Total Expenses | 161,859 | 0 | 0 |
| Fund Balance: | | | |
| Beginning Fund Balance | 164,002 | 40,950 | 40,950 |
| Net Change from Current Year Operations | (123,052) | 0 | 0 |
| Fund Balance - Ending | 40,950 | 40,950 | 40,950 |

Governmental Funds

Highway Projects Fund

Description

This fund pays for the construction of roadways related capital projects. The projects which can be found in the Capital Budget section include:

- Highway Resurfacing (H)
- Road Construction (J)
- Bridge Improvements (B)
- Sidewalks and Curbs (K)
- Intersection Improvement and Control (T)

The money to pay for these projects comes from the sale of bonds, grants receipts and developer bond defaults. Pay-as-you-go funds, which are general tax dollars, may also be used. Debt service for this fund is paid by the general fund through the Debt Service Fund. Transfer out represents future debt service payments on excise tax funded road construction bonds.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|-------------------|---------------------|-------------------|
| Revenues: | | | |
| Excise Tax | 8,468,657 | 7,729,101 | 7,883,600 |
| Developer Contributions | 640,726 | 3,040,000 | 526,000 |
| Race Track | 178,572 | 0 | 0 |
| Interest | 228,833 | 325,296 | 679,870 |
| Total Revenues | 9,516,788 | 11,094,397 | 9,089,470 |
| Expenses: | | | |
| Excise Bonds - Debt Service | 5,707,974 | 6,169,100 | 6,974,578 |
| Developer Contributions Pay-As-You-Go | 173,277 | 3,040,000 | 526,000 |
| Total Expenses | 5,881,251 | 9,209,100 | 7,500,578 |
| Fund Balance: | | | |
| Beginning Fund Balance | 53,036,953 | 56,672,490 | 58,557,787 |
| Net Change from Current Year Operations | 3,635,537 | 1,885,297 | 1,588,892 |
| Fund Balance - Ending | 56,672,490 | 58,557,787 | 60,146,679 |

Governmental Funds

Recreation and Parks Fund

Description

This fund allows the Department of Recreation & Parks to offer programs to accommodate demand. Programs in this fund are primarily supported by fees collected. Prior to fiscal 1988, these programs were included in the general fund.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-------------------|----------------------|--------------------|
| Revenues: | | | |
| Charges for Services | 17,953,212 | 18,705,500 | 19,924,083 |
| Fines and Forfeitures | 590 | 233,000 | 225,000 |
| Rental of Property | 199,834 | 136,500 | 175,000 |
| Other Revenue | 22,796 | 25,000 | 25,000 |
| Total Revenues | 18,176,432 | 19,100,000 | 20,349,083 |
| Expenses: | | | |
| Administration | 17,786,844 | 18,229,590 | 19,166,303 |
| Total Expenses | 17,786,844 | 18,229,590 | 19,166,303 |
| Other Financing Sources/(Uses): | | | |
| Transfers In | 0 | 447,350 | 624,895 |
| General Fund Chargeback | (500,000) | (1,770,410) | (1,807,675) |
| Total Other Financing Sources/(Uses) | (500,000) | (1,323,060) | (1,182,780) |
| Fund Balance: | | | |
| Beginning Fund Balance | 726,608 | 616,196 | 163,546 |
| Net Change from Current Year Operations | (110,412) | (452,650) | 0 |
| Ending Fund Balance | 616,196 | 163,546 | 163,546 |

Governmental Funds

Forest Conservation Fund

Description

This fund allows the departments of Planning & Zoning and Recreation & Parks to provide Forest Mitigation and reforestation inspections in compliance with local and state requirements. This fund receives revenues from developers and is used to cover expenses associated with plantings, inspections and engineering studies in compliance with forest conservation requirements.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-------------------|----------------------|-------------------|
| Revenues: | | | |
| Developer contributions-Mitigation | 225,790 | 560,000 | 663,751 |
| Developer contributions-Inspections | 9,120 | 15,000 | 15,000 |
| Fines & Forfeitures | 16,285 | 65,000 | 0 |
| Interest on investments | 11,883 | 3,415 | 3,500 |
| Total Revenues | 263,078 | 643,415 | 682,251 |
| Expenses: | | | |
| Forest Mitigation (DRP) | 523,025 | 598,826 | 627,085 |
| Total Expenses | 523,025 | 598,826 | 627,085 |
| Other Financing Sources/(Uses): | | | |
| Transfers Out | 0 | (1,306,618) | 0 |
| General Fund Chargeback | 0 | (44,589) | (55,166) |
| Total Other Financing Sources (Uses) | 0 | (1,351,207) | (55,166) |
| Fund Balance: | | | |
| Beginning Fund Balance | 3,801,009 | 3,541,062 | 2,234,444 |
| Net Change from Current Year Operations | (259,947) | (1,306,618) | 0 |
| Ending Fund Balance | 3,541,062 | 2,234,444 | 2,234,444 |

*** FY17 Transfer Out is for a 1-time transfer to Capital Project N-3971 for the Private Forest Conservation Program

Governmental Funds

Department of Health

Description

The Department of Health is responsible for promoting health, reducing disease and improving quality of life for Howard County residents. Services offered by this agency include maintenance of vital records, health education, direct health services, AIDS counseling, testing and prevention education, mental health and addictions treatment and prevention, the investigation of epidemics and potential health hazards and licensing and permitting activities. In FY2016 CAFR, the Health Fund was no longer listed as a separate Governmental Fund and only shown as part of the General Fund appropriation based on clarified accounting rules. Going forward, this new approach will be reflected in the budget as well.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|--|------------------|---------------------|------------------|
| Revenues: | | | |
| County | 9,778,809 | 9,259,287 | 0 |
| Total Revenues | 9,778,809 | 9,259,287 | 0 |
| Expenses: | | | |
| Operating Expenditures | 8,298,347 | 9,259,287 | 0 |
| Special Initiatives from Fund Balance | 1,122,890 | 0 | 0 |
| Total Expenses | 9,421,237 | 9,259,287 | 0 |
| Fund Balance: | | | |
| Beginning Fund Balance | 906,769 | 1,264,341 | 0 |
| Net Change from Current Year Operations | 357,572 | 0 | 0 |
| Less Appropriation from Fund Balance | 0 | 0 | 0 |
| Fund Balance - Ending^{1,2} | 1,264,341 | 1,264,341 | 0 |

1. In FY2016, the fund balance was included as part of the overall General Fund balance, but restricted for Health.

2. The fund balance of \$1,972,282 identified in the CAFR is based on Modified Accrual Accounting rules. The fund balance of \$1,264,341 shown in the above fund statement is based on budgetary availability.

Governmental Funds

Commercial Paper Bond Anticipation Note

Description

This fund has been created to allow the county to manage the Commercial Paper Bond Anticipation Note Program. The county uses this program for the capital budget. This program enables the county to borrow for the capital construction program at the lowest interest rates instead of using general funds. This program allows the county to use general funds to generate investment income. Included in this fund are all costs and revenues of the program. Revenue in excess of cost is returned to the general fund as investment income.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|--|------------------|---------------------|------------------|
| Revenues: | | | |
| Commercial Paper Bond Anticipation Notes Interest Income | 4 | 420,722 | 2,330,000 |
| Total Revenues | 4 | 420,722 | 2,330,000 |
| Expenditures: | | | |
| Commercial Paper Debt Interest Payments | 212,678 | 279,477 | 1,865,000 |
| Expenses of Commercial Paper Sale | 116,291 | 141,245 | 465,000 |
| Total Expenditures | 328,969 | 420,722 | 2,330,000 |
| Other Financing Sources/(Uses): | | | |
| Transfers In | 328,965 | 0 | 0 |
| Total Other Financing Sources/(Uses) | 328,965 | 0 | 0 |
| Fund Balance: | | | |
| Beginning Fund Balance | 0 | 0 | 0 |
| Net Change from Current Year Operations | 0 | 0 | 0 |
| Ending Fund Balance | 0 | 0 | 0 |

Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

420 Description

The Housing and Community Development Department manages the Community Renewal Program Fund. This fund deals primarily with the management and construction of housing opportunities.

Revenue for this fund is derived from 12.5% of the transfer tax and grant administration fees.

430 Description

The Housing & Community Development Department operates the Rehabilitation Loan-Revolving Fund. The purpose of the fund is to provide low interest loans to low income and moderate income county residents whose need rehabilitation to meet housing code and standards.

Revenue for this fund is derived from a portion of the transfer tax. This fund is part of the Community Renewal Fund (420) and is not shown separately in the County's Comprehensive Annual Financial Report.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|--|------------------|---------------------|-----------------------------------|
| Revenues: | | | |
| Local Taxes | 3,946,311 | 3,625,000 | 3,600,000 |
| Revenue from Other Agencies | 1,346,184 | 0 | 0 |
| Miscellaneous/MIHU Fee-in-Lieu | 860,216 | 506,940 | <u>610,000</u> 500,000 |
| Installment Interest on Community Loans | 83,994 | 75,000 | 75,000 |
| Total Revenues | 6,236,705 | 4,206,940 | <u>4,175,000</u> 4,285,000 |
| Expenses: | | | |
| Community Services: | | | |
| Housing and Community Development Administration | 3,523,395 | 1,412,748 | 2,015,250 |
| Revolving Loan Program Income | 250,141 | 0 | <u>0</u> 110,000 |
| Housing Initiatives | 2,813,910 | 1,855,043 | 2,300,000 |
| Total Expenses | 6,587,446 | 3,267,791 | <u>4,315,250</u> 4,425,250 |
| Other Financing Sources/(Uses): | | | |
| Appropriation from Fund Balance | 1,456,490 | 0 | 0 |
| Transfers Out - Debt Service | (365,936) | (333,979) | (220,850) |
| Transfers Out - Interfund Reimbursement | (739,813) | (684,664) | (466,274) |
| Total Other Financing Sources/(Uses) | 350,741 | (1,018,643) | (687,124) |
| Fund Balance: | | | |
| Beginning Fund Balance | 16,317,538 | 14,861,048 | 14,781,554 |
| Net Appropriation from Fund Balance | (1,456,490) | (79,494) | (827,374) |
| Reserved for Noncurrent Loans Receivables ¹ | (14,479,338) | (13,689,614) | (13,689,614) |
| Fund Balance - Ending | 381,710 | 1,091,940 | 264,566 |

1. FY17 Estimated & FY18 Budget based on unaudited total current outstanding loan balances as of April 2017. The balance does not include loans distributed via Federal grants (HOME, CDBG & FHMA).

Governmental Funds

Agricultural Preservation and Promotion Fund

Description

The Agricultural Land Preservation & Promotion Fund supports the Agricultural Land Preservation and Promotion Program, which is designed to preserve the open character and agricultural use of land in Howard County. The Department of Planning & Zoning is charged by Howard County Code with implementation of the program. Revenue comes from 25% of the local transfer tax, investment income, and the development transfer tax paid when land assessed for agriculture is converted to other uses.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|-------------------|---------------------|-------------------|
| Revenues: | | | |
| Transfer Tax | 7,892,622 | 7,000,000 | 7,200,000 |
| County Development Tax | 105,166 | 150,000 | 150,000 |
| Treasury Note Proceeds ¹ | 0 | 6,608,200 | 1,669,000 |
| Interest on Investments | 3,180,544 | 1,500,000 | 1,500,000 |
| Miscellaneous | 745 | 5,000 | 5,000 |
| Total Revenues | 11,179,077 | 15,263,200 | 10,524,000 |
| Expenses: | | | |
| Agricultural Land Preservation Program Administration | 235,707 | 232,336 | 289,414 |
| Agricultural Land Preservation Board | 875 | 250 | 1,300 |
| Support of EDA Ag Initiatives | 122,000 | 122,000 | 122,000 |
| Tax Credits | 23,060 | 25,000 | 40,000 |
| Principal Payments on Debt | 2,782,673 | 9,294,873 | 5,657,483 |
| Interest Payments on Debt | 5,473,485 | 5,479,845 | 5,201,222 |
| Additional Debt Service | 0 | 43,278 | 89,461 |
| Capital Improvements | 5,174,872 | 0 | 0 |
| Total Expenses | 13,812,672 | 15,197,582 | 11,400,880 |
| Other Financing Sources/(Uses): | | | |
| Appropriation from Fund Balance | 0 | 1,002,548 | 2,012,434 |
| Operating Transfers | 0 | 0 | (775,085) |
| General Fund Chargeback | (945,162) | (1,068,166) | (1,135,554) |
| Installment Purchase Agreements | 4,817,735 | 0 | 360,469 |
| Total Other Financing Sources/(Uses) | 3,872,573 | (65,618) | 876,880 |
| Fund Balance: | | | |
| Beginning Fund Balance | 68,487,044 | 69,726,022 | 68,723,474 |
| Net Change from Current Year Operations | 1,238,978 | 0 | 0 |
| Less Appropriation from Fund Balance | 0 | (1,002,548) | (2,012,434) |
| Fund Balance - Ending | 69,726,022 | 68,723,474 | 66,711,040 |
| Reserved for: | | | |
| Accreted Value Zero Coupon Bonds | (42,219,689) | (35,820,132) | (35,820,132) |
| Unrealized Gain/Loss | (13,668,080) | (13,477,676) | (13,477,676) |

Governmental Funds

| | | | |
|-------------------------|------------|------------|------------|
| Unreserved Fund Balance | 13,838,253 | 19,425,666 | 17,413,233 |
|-------------------------|------------|------------|------------|

1. FY17 estimated includes budget amendment (CB10-2017) for \$6.6M for principal debt service.

Governmental Funds

Fire & Rescue Tax

Description

Council Bill 9-2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue Service and support for the eleven volunteer organizations. The proposed Fire Tax for FY18 is 17.60 cents for real property and 44.00 cents for personal property. Fiscal year 2013 was the first year under a single fire tax.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|--------------------|---------------------|---|
| Revenues: | | | |
| Property taxes | 87,338,179 | 90,995,014 | 93,203,326 |
| Fire inspections & services | 88,458 | 250,000 | 310,000 |
| Miscellaneous | 157,558 | 30,000 | 30,000 |
| Total Revenues | 87,584,195 | 91,275,014 | 93,543,326 |
| Expenses: | | | |
| Metro Fire District | 81,304,353 | 84,424,555 | 93,186,470 |
| Capital equipment & constructions | 0 | 600,000 | 500,000 |
| Contingency | 0 | 2,249,733 | 2,500,000 |
| Total Expenses | 81,304,353 | 87,274,288 | 96,186,470 |
| Other Financing Sources/(Uses): | | | |
| Appropriation from Fund Balance | 0 | 2,054,303 | 8,687,437 |
| General Fund Chargeback | (4,931,699) | (5,372,901) | (5,362,165) |
| Transfers out (includes Master Lease) | (748,012) | (682,128) | (682,128) |
| Total Other Financing Sources/(Uses) | (5,679,711) | (4,000,726) | 2,643,144 |
| Fund Balance: | | | |
| Beginning Fund Balance | 22,104,294 | 22,704,425 | 20,650,122 |
| Net Change from Current Year Operations | 600,131 | 0 | 0 |
| Unexpended Contingency | 0 | 0 | 2,500,000 |
| Less Appropriation from Fund Balance | 0 | (2,054,303) | (8,687,437) |
| Fund Balance - Ending | 22,704,425 | 20,650,122 | 14,462,685 11,962,685 |

Governmental Funds

Speed Enforcement Fund

Description

This fund allows the Department of Police to implement a speed enforcement program in Howard County to increase public safety on county roadways in compliance with local and state requirements. This fund receives revenues from fines paid by motor vehicle operators exceeding the posted speed limits on designated county roadways. Citations are issued based upon review of photographic evidence provided by speed camera equipment in compliance with local and state requirements. Funds in excess of those needed to operate the program can be used for other public safety uses in the capital and operating budget.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-------------------|----------------------|-------------------|
| Revenues | | | |
| Speed Camera Fines | 1,102,419 | 1,203,400 | 1,227,377 |
| Other | 17,929 | 14,000 | 30,778 |
| Total revenues | 1,120,348 | 1,217,400 | 1,258,155 |
| Expenditures | | | |
| Public Safety | 779,477 | 840,896 | 1,089,955 |
| Total expenditures | 779,477 | 840,896 | 1,089,955 |
| Excess (deficiency) of revenues over expenditures | 340,871 | 376,504 | 168,200 |
| Other Financing Sources (Uses) | | | |
| Appropriation from fund balance | 0 | 0 | 0 |
| Transfers out | 0 | (210,725) | (168,200) |
| Total other financing sources (uses) | 0 | (210,725) | (168,200) |
| Net change in fund balance | 340,871 | 165,779 | - |
| Prior year fund balance | 288,211 | 629,082 | 794,861 |
| Ending fund balance | 629,082 | 794,861 | 794,861 |

Governmental Funds

TIF Districts Fund

Description

This fund has been created, as required and authorized by the legislation creating the Savage Towne Center, Columbia Town Center and Laurel Park Tax Increment Financing Districts to deposit the real property tax increment payments received from owners of property located in these Increment Financing Districts. Deposits to this fund are used to pay debt service on the tax increment financing bonds issued to fund infrastructure improvements in these Increment Financing Districts.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-------------------|----------------------|-------------------|
| Revenues: | | | |
| Special Tax | 132,847 | 574,526 | 232,000 |
| Charges for services | 100,000 | 0 | 0 |
| Miscellaneous | 34,031 | 0 | 0 |
| Total Revenues | 266,878 | 574,526 | 232,000 |
| Expenses: | | | |
| Bond Principal Payments | 0 | 230,000 | 1,212,000 |
| Bond Interest Payments | 0 | 0 | 40,000 |
| Tax Incremental Financing | 135,760 | 5,000 | 5,000 |
| Total Expenses | 135,760 | 235,000 | 1,257,000 |
| Other Financing Sources/(Uses): | | | |
| Transfers In | 1,678,477 | 5,000 | 1,025,000 |
| Transfers Out | (14,238) | 0 | 0 |
| Total Other Financing Sources/(Uses) | 1,664,239 | 5,000 | 1,025,000 |
| Fund Balance: | | | |
| Beginning Fund Balance | (63,944) | 1,731,413 | 2,075,939 |
| Net Change from Current Year Operations | 1,795,357 | 344,526 | 0 |
| Ending Fund Balance | 1,731,413 | 2,075,939 | 2,075,939 |

Governmental Funds

Savage Special Tax District Fund

Description

This fund has been created, as required and authorized by the legislation creating the Savage Towne Center Tax Increment Financing District and Savage Towne Centre Special Fund, to deposit any special taxing district real property taxes received from owners of property located in the Savage Towne Centre Increment Financing District. Savage Towne Centre Special Taxing District collections are insufficient to meet the county's debt service obligation for tax increment financing bonds issued to fund infrastructure improvements in the Savage Towne Centre Tax Increment Financing District.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-------------------|----------------------|-------------------|
| Revenues: | | | |
| Special Tax | 0 | 525,000 | 1,025,000 |
| Total Revenues | 0 | 525,000 | 1,025,000 |
| Expenses: | | | |
| Bond Interest Payments | 0 | 5,000 | 1,025,000 |
| Total Expenses | 0 | 5,000 | 1,025,000 |
| Fund Balance: | | | |
| Beginning Fund Balance | 0 | 0 | 520,000 |
| Net Change from Current Year Operations | 0 | 520,000 | 0 |
| Ending Fund Balance | 0 | 520,000 | 520,000 |

Governmental Funds

Program Revenue Fund

Description

The Program Revenue Fund is a new fund created for fiscal year 2013. Programs included in this fund are supported by the revenues collected for the services provided. Accounts have been established for use by various county agencies.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-------------------|----------------------|-----------------------------|
| Revenues: | | | |
| Program Revenue | 5,226,727 | 4,284,458 | 11,376,135 9,184,413 |
| Total Revenues | 5,226,727 | 4,284,458 | 11,376,135 9,184,413 |
| Expenses: | | | |
| Administrative/Operating Costs | 4,121,080 | 5,833,956 | 11,376,135 9,184,413 |
| Total Expenses | 4,121,080 | 5,833,956 | 11,376,135 9,184,413 |
| Fund Balance: | | | |
| Beginning Fund Balance | 1,621,757 | 2,727,404 | 1,177,906 |
| Net Change from Current Year Operations | 1,105,647 | (1,549,498) | 0 |
| Ending Fund Balance | 2,727,404 | 1,177,906 | 1,177,906 |

Governmental Funds

Trust and Agency Multifarious Funds

Description

This fund allows adequate accounting and control of escrow accounts, while at the same time permitting citizens contributions for special purposes. Accounts have been established for use by various county agencies.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-------------------|----------------------|-------------------|
| Revenues: | | | |
| Contributions | 61,318 | 52,000 | 52,000 |
| Total Revenues | 61,318 | 52,000 | 52,000 |
| Expenses: | | | |
| Administrative/Operating Costs | 33,771 | 52,000 | 52,000 |
| Total Expenses | 33,771 | 52,000 | 52,000 |
| Fund Balance: | | | |
| Beginning Fund Balance | 299,933 | 327,480 | 327,480 |
| Net Change from Current Year Operations | 27,547 | 0 | 0 |
| Ending Fund Balance | 327,480 | 327,480 | 327,480 |

Governmental Funds

Environmental Services Funds

Description

The Environmental Services Fund, established in fiscal year 1997, pays for the waste collection, disposal, and recycling expenses including the County landfill operation.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|-------------------|---------------------|-------------------|
| Revenues: | | | |
| Charges for Services | 18,808,939 | 18,875,000 | 19,030,000 |
| Landfill User Fees | 2,420,567 | 2,400,000 | 2,400,000 |
| Single Stream Recycling Proceeds | 59,117 | 253,000 | 253,000 |
| Other Recycling Proceeds | 252,493 | 252,000 | 266,000 |
| Miscellaneous | 701,751 | 649,150 | 645,000 |
| Penalties | 43,696 | 25,000 | 20,000 |
| Total Revenues | 22,286,563 | 22,454,150 | 22,614,000 |
| Expenses: | | | |
| Administrative Services | 900,728 | 930,281 | 877,467 |
| Operations | 6,724,195 | 6,899,744 | 7,087,060 |
| Waste Export | 4,816,334 | 4,900,000 | 5,100,000 |
| Collections | 517,447 | 518,529 | 673,240 |
| Refuse Collections | 3,798,655 | 3,900,000 | 4,000,000 |
| Recycling Operations | 5,299,348 | 5,650,317 | 5,869,474 |
| Contingency | 0 | 0 | 766,000 |
| Total Expenses | 22,056,707 | 22,798,871 | 24,373,241 |
| Other Financing Sources/(Uses): | | | |
| Appropriation from Fund Balance | 1,690,837 | 2,406,600 | 3,741,098 |
| Transfer to General Fund | (444,994) | (540,324) | (566,517) |
| General Fund Chargeback | (1,475,699) | (1,435,659) | (1,415,340) |
| Total Other Financing Sources/(Uses) | (229,856) | 430,617 | 1,759,241 |
| Fund Balance: | | | |
| Beginning Fund Balance | 12,309,508 | 10,618,671 | 8,297,967 |
| Net Change from Current Year Operations | 0 | 85,896 | 0 |
| Less Appropriation from Fund Balance | (1,690,837) | (2,406,600) | (3,741,098) |
| Fund Balance - Ending | 10,618,671 | 8,297,967 | 4,556,869 |

Proprietary Funds

Water and Sewer Operating Fund

Description

This fund covers the operation of the county water and sewer systems. Water and sewer operations are further detailed in the Department of Public Works operating budget under the Bureau of Utilities. The money to fund the water and sewer services comes primarily from user charges. This fund is self-sustaining and does not depend upon general tax dollars.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|-------------------|---------------------|---|
| Revenues: | | | |
| Water Use Charge | 24,659,404 | 25,000,000 | 25,250,000 |
| Sewer Use Charge | 31,738,311 | 33,000,000 | 33,333,000 |
| Fire Protection Charge | 1,428,312 | 1,500,000 | 1,144,000 |
| Industrial Waste Surcharge | 2,082,348 | 1,800,000 | 1,800,000 |
| Water and Sewer Penalty | 956,597 | 850,000 | 920,000 |
| Special Charges | 16,179 | 190,000 | 200,000 |
| Water Connections | 139,342 | 42,000 | 50,000 |
| W&S Capital Project Pro-rata | 110,000 | 110,000 | 110,000 |
| Water Reclamation | 287,846 | 320,000 | 1,200,000 |
| Interest on Investments | 145,708 | 25,000 | 25,000 |
| Other Revenues | 1,012,605 | 1,025,000 | 1,126,500 |
| Total Revenues | 62,576,652 | 63,862,000 | 65,158,500 |
| Expenses: | | | |
| Personnel Costs | 12,290,686 | 11,968,484 | 13,963,913 |
| Utilities | 2,025,022 | 2,520,000 | 3,065,000 |
| Contract Services | 5,321,104 | 3,328,793 | 3,860,813 |
| Sludge Hauling | 1,814,375 | 2,450,000 | 4,000,000 |
| Supplies/Inventory | 1,695,272 | 2,530,143 | 2,207,100 |
| Chemicals | 134,964 | 715,500 | 870,000 |
| Vehicle Maintenance | 1,956,759 | 2,224,220 | 2,576,903 |
| Pro-Rata Share | 4,126,437 | 3,908,606 | 4,162,719 |
| Chargebacks for Services | 1,360,029 | 1,544,680 | 1,760,486 |
| Purchased Water | 20,479,711 | 22,185,000 | 28,000,000 |
| Outside Sewerage Services | 1,424,300 | 5,062,500 | 6,800,000 5,393,600 |
| Other Expenses | (2,016,914) | 1,683,591 | 227,525 |
| Contingency | 0 | 0 | 2,130,000 |
| Total Expenses | 50,611,745 | 60,121,518 | 73,624,459 72,218,059 |
| Other Financing Sources/(Uses): | | | |
| Appropriation from Fund Balance | 0 | 0 | 28,465,959 27,059,559 |
| Transfer to Fund 7012 | 0 | 0 | (20,000,000) |
| Total Other Financing Sources/(Uses) | 0 | 0 | 8,465,959 7,059,559 |
| Net Assets: | | | |
| Beginning Net Assets | 27,470,351 | 39,327,427 | 43,067,909 |
| Net Change from Current Year Operations | 11,964,907 | 3,740,482 | 0 |
| Less Appropriation from Fund Balance | 0 | 0 | (28,465,959) 27,059,559 |
| Adjustment - GASB 68 | (107,831) | 0 | 0 |
| Net Assets - Ending | 39,327,427 | 43,067,909 | 14,601,950 16,008,350 |

Proprietary Funds

Shared Septic Systems

Description

This fund covers the operation of the county shared septic systems. Funding comes primarily from user charges, and to the extent needed, general tax dollars as provided by the authorization in the County code.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|--|------------------|---------------------|------------------|
| Revenues: | | | |
| O & M User Fees from Homeowners | 510,590 | 535,845 | 535,845 |
| General Fund Support | 0 | 45,425 | 34,575 |
| Other Revenue | 4,044 | 0 | 0 |
| Total Revenues | 514,634 | 581,270 | 570,420 |
| Expenses: | | | |
| Professional Services | 188,220 | 296,318 | 273,090 |
| Contract Services | 29,853 | 104,825 | 136,060 |
| Septic Tank Maintenance | 68,699 | 22,995 | 26,300 |
| Ground/Facility Maintenance | 17,683 | 11,160 | 12,920 |
| Supplies/Inventory | 64,603 | 100,167 | 130,375 |
| Depreciation Expense | 3,213 | 82,980 | 98,440 |
| Bad Debt Expense | 39,162 | 0 | 0 |
| Total Expenses | 411,433 | 618,445 | 677,185 |
| Other Financing Sources/(Uses): | | | |
| Capital Reserve | 37,423 | 0 | 0 |
| Risk Pool Reserve | 35,680 | 0 | 0 |
| Appropriation from Fund Balance | 0 | 89,890 | 106,765 |
| Capital Projects | 0 | (103,321) | (102,630) |
| Total Other Financing Sources/(Uses) | 73,103 | (13,431) | 4,135 |
| Net assets: | | | |
| Beginning Net Assets (Adjusted for Reserves) | 861,314 | 1,037,618 | 897,122 |
| Net Change from Current Year Operations | 176,304 | (50,606) | (102,630) |
| Less Appropriation from Fund Balance | 0 | (89,890) | (106,765) |
| Net Assets - Ending | 1,037,618 | 897,122 | 687,727 |
| Reserve - Capital and Risk Pool | 706,065 | 809,386 | 912,016 |

Proprietary Funds

Water and Sewer Special Benefits Charges and Capital Projects Fund

Description

This fund collects monies to finance water and sewer projects, including debt service.

| | FY2016 Actual | FY2017 Estimated | FY2017 Budget |
|--|--------------------|---------------------|--------------------|
| Revenues: | | | |
| Water & Sewer Ad Valorem | 31,280,486 | 32,657,000 | 33,538,700 |
| Water Front Foot Benefit Charges | 322,885 | 272,000 | 230,000 |
| Sewer Front Foot Benefit Charges | 1,580,077 | 1,228,600 | 1,080,000 |
| Water In Aid of Construction Charges | 833,194 | 604,600 | 700,000 |
| Sewer In Aid of Construction Charges | 849,334 | 1,237,200 | 1,300,000 |
| Interest on Investments | 609,818 | 820,300 | 875,000 |
| Amortization of Premium | 416,717 | 500,000 | 500,000 |
| Penalty and Interest | 63,495 | 42,600 | 50,193 |
| Other Revenue | 355,919 | 118,700 | 200,000 |
| Total Revenues | 36,311,925 | 37,481,000 | 38,473,893 |
| Expenses: | | | |
| Capital Projects | 14,383,667 | 13,150,000 | 11,894,000 |
| Bond Interest Payments | 8,852,794 | 9,101,800 | 9,580,095 |
| State Loan Interest Payments | 728,970 | 688,580 | 617,798 |
| Bond Sale Expense | 348,905 | 600,000 | 600,000 |
| Depreciation Expense | 21,383,850 | 22,002,300 | 21,782,000 |
| Other Financial Matters | 13,307 | 0 | 0 |
| Total Expenses | 45,711,493 | 45,542,680 | 44,473,893 |
| Other Financing Sources/(Uses): | | | |
| Capital Contributions | 10,847,339 | 6,012,000 | 6,000,000 |
| Other Reimbursements | 5,527,639 | 0 | 0 |
| Transfer from Water/Sewer Operating Fund | 0 | 0 | 20,000,000 |
| Loss on Disposal of Fixed Assets | 396,192 | 0 | 0 |
| Total Other Financing Sources/(Uses) | 16,771,170 | 6,012,000 | 26,000,000 |
| Net Assets: | | | |
| Beginning Net Assets | 513,211,324 | 520,582,926 | 518,533,246 |
| Net Change from Current Year Operations | 7,371,602 | (2,049,680) | 20,000,000 |
| Net Assets - Ending | 520,582,926 | 518,533,246 | 538,533,246 |
| Less: Investment in Fixed Assets | (389,985,747) | (395,998,000) | (402,000,000) |
| Less: Restricted Net Assets | (41,910,585) | (40,409,985) | (39,099,985) |
| Unrestricted Net Assets (Water/ & Sewer Use Only) | 88,686,594 | 82,125,261 | 97,433,261 |

Proprietary Funds

Watershed Protection and Restoration Fund

Description

This fund is designed to provide a sustainable dedicated revenue source for the purpose of maintenance, operations and improvement of local stormwater management systems. The money in this fund comes from an annual stormwater remediation fee. The fund is self-sustaining and does not depend upon general tax dollars.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|--------------------|---------------------|--|
| Revenues: | | | |
| Stormwater Remediation Fee | 11,069,242 | 11,066,070 | 10,921,070 10,702,070 |
| Other Financial Matters | 148,457 | 55,000 | 55,000 |
| Total Revenues | 11,217,699 | 11,121,070 | 10,976,070 10,757,070 |
| Expenses: | | | |
| Operating Expenses | 2,745,127 | 3,612,003 | 4,749,291 |
| Contingency | 0 | 0 | 142,009 |
| Total Expenses | 2,745,127 | 3,612,003 | 4,891,300 |
| Other Financing Sources/(Uses): | | | |
| Appropriation from Fund Balance | 0 | 0 | 4,415,230 4,634,230 |
| Transfer to Capital Projects | (2,808,442) | (2,500,000) | (10,500,000) |
| Total Other Financing Sources/(Uses) | (2,808,442) | (2,500,000) | (6,084,770) 5,865,770 |
| Net Assets: | | | |
| Beginning Net Assets | 6,841,367 | 12,505,497 | 17,514,564 |
| Net Change from Current Year Operations | 5,664,130 | 5,009,067 | 0 |
| Less Appropriation from Fund Balance | 0 | 0 | (4,415,230) 4,634,230 |
| Net Assets - Ending | 12,505,497 | 17,514,564 | 13,099,334 12,880,334 |
| Reserved Capital | 8,521,607 | 12,738,607 | 12,738,607 |
| Unreserved | 3,983,890 | 4,775,957 | 360,727 141,727 |

Proprietary Funds

Recreation Special Facilities Fund

Description

This is an Enterprise Fund created to show the receipts and expenses for the operation & management of the Timbers at Troy golf course. An enterprise fund is structured much like a private enterprise, reflecting all of the costs associated with the program. Timbers at Troy is the first county-owned golf course. It opened August 1996.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-------------------|----------------------|-------------------|
| Revenues: | | | |
| Greens Fees | 963,418 | 575,911 | 992,321 |
| Cart Fees | 308,997 | 184,711 | 318,267 |
| Driving Range | 114,190 | 68,259 | 117,616 |
| Merchandise Sales | 116,883 | 69,869 | 120,389 |
| Food & Beverage Sales | 309,303 | 184,894 | 318,582 |
| Other | 27,361 | 16,356 | 28,182 |
| Total Revenues | 1,840,152 | 1,100,000 | 1,895,357 |
| Expenses: | | | |
| Golf Course Mgt./Operation | 1,556,796 | 1,391,447 | 1,595,000 |
| Bond Principle Payments | 0 | 473,000 | 485,000 |
| Bond Interest Payments | 0 | 85,553 | 73,710 |
| Depreciation Expense | 38,678 | 0 | 0 |
| Contingency | 0 | 0 | 0 |
| Total Expenses | 1,595,474 | 1,950,000 | 2,153,710 |
| Other Financing Sources/(Uses): | | | |
| Transfers In | 447 | 0 | 0 |
| Interest on Investments | (884) | 0 | 0 |
| Interest Expense | (97,545) | 0 | 0 |
| Other | (70,682) | 0 | 0 |
| Total Other Financing Sources/(Uses) | (168,664) | 0 | 0 |
| Fund Balance: | | | |
| Beginning Fund Balance | 209,265 | 285,279 | (564,721) |
| Net Change from Current Year Operations | 76,014 | (850,000) | (258,353) |
| Ending Fund Balance | 285,279 | (564,721) | (823,074) |
| Restricted Cash Balance | 560,000 | 560,000 | 560,000 |
| Unrestricted Cash Balance | (274,721) | (1,124,721) | (1,383,074) |

Proprietary Funds

County Government Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to County government agencies. Revenues generated come from negotiated fees and charges for the services provided.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-------------------|----------------------|-------------------|
| Revenues: | | | |
| Chargebacks | 489,909 | 575,000 | 575,000 |
| Appropriation from Fund Balance | 0 | 0 | 63,517 |
| Total Revenues | 489,909 | 575,000 | 638,517 |
| Expenses: | | | |
| Operating Expenses | 403,251 | 533,342 | 638,517 |
| Total Expenses | 403,251 | 533,342 | 638,517 |
| Other Financing Sources/(Uses): | | | |
| Interest on Investment | 3,478 | 0 | 0 |
| Gain (loss) on Sale of Capital Assets | 14,628 | 0 | 0 |
| Total Other Financing Sources/(Uses) | 18,106 | 0 | 0 |
| Fund Balance: | | | |
| Beginning Fund Balance | 131,277 | 236,041 | 277,699 |
| Net Change from Current Year Operations | 104,764 | 41,658 | (63,517) |
| Ending Fund Balance | 236,041 | 277,699 | 214,182 |

Proprietary Funds

Non-County Government Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to Non-County government agencies. Revenues generated come from negotiated fees and charges for the services provided.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-------------------|----------------------|------------------------|
| Revenues: | | | |
| Broadband (Fees & Charges) | 1,241,036 | 1,391,036 | 1,544,638 |
| Total Revenues | 1,241,036 | 1,391,036 | 1,544,638 |
| Expenses: | | | |
| Operating Expenses | 856,561 | 1,207,816 | 1,514,438 |
| Total Expenses | 856,561 | 1,207,816 | 1,514,438 |
| Other Financing Sources/(Uses): | | | |
| Transfers Out | 0 | (26,425) | (30,200-26,860) |
| Total Other Financing Sources (Uses) | 0 | (26,425) | (30,200-26,860) |
| Fund Balance: | | | |
| Beginning Fund Balance | 233,760 | 618,235 | 775,030 |
| Net Change from Current Year Operations | 384,475 | 156,795 | 3,340-0 |
| Ending Fund Balance | 618,235 | 775,030 | 775,030 778,370 |

Proprietary Funds

Private Sector Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to private sector businesses. Revenues generated come from negotiated fees and charges for the services provided.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|----------------------------|-------------------|----------------------|-------------------|
| Revenues: | | | |
| Broadband (Fees & Charges) | 81,538 | 182,186 | 382,186 |
| Total Revenues | 81,538 | 182,186 | 382,186 |
| Expenses: | | | |
| Operating Expenses | 110,649 | 194,712 | 382,186 |
| Total Expenses | 110,649 | 194,712 | 382,186 |

OTHER FINANCING SOURCES/(USES):

| | | | |
|---|----------|----------|----------------|
| TRANSFERS OUT | 0 | 0 | (3,340) |
| TOTAL OTHER FINANCING SOURCES (USES) | 0 | 0 | (3,340) |

Fund Balance:

| | | | |
|---|------------------|------------------|--------------------------|
| Beginning Fund Balance | (119,732) | (148,843) | (161,369) |
| Net Change from Current Year Operations | (29,111) | (12,526) | (3,340) 0 |
| Ending Fund Balance | (148,843) | (161,369) | (161,369) 164,709 |

Proprietary Funds

Fleet Operations Fund

Description

The Central Fleet Operations Division is responsible for the purchase, operation and maintenance of all county vehicles. Revenue to operate Fleet Operations is generated from charges to the users. Included are the salaries of the mechanics who maintain county vehicles, the cost of supplies and depreciation on all vehicles maintained by the bureau.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|--|-------------------|----------------------|-------------------|
| Revenues: | | | |
| Fleet Operations Charges (Internal Agencies) | 15,934,238 | 16,100,000 | 17,324,042 |
| Fleet Operations Charges (External Agencies) | 788,880 | 718,000 | 1,055,827 |
| Sale of Capital Asset | 473,410 | 200,000 | 260,000 |
| Other Revenue | 25,553 | 0 | 0 |
| Total Revenues | 17,222,081 | 17,018,000 | 18,639,869 |
| Expenses: | | | |
| Fleet Operations | 15,287,733 | 17,418,914 | 19,301,973 |
| Contingency | 0 | 0 | 399,927 |
| Total Expenses | 15,287,733 | 17,418,914 | 19,701,900 |
| Other Financing Sources/(Uses): | | | |
| Appropriation from Fund Balance | 0 | 0 | 1,062,031 |
| Capital Contributions Received | 972,118 | 0 | 0 |
| Transfer to General Fund | (25,554) | 0 | 0 |
| Total Other Financing Sources/(Uses) | 946,564 | 0 | 1,062,031 |
| Net Assets: | | | |
| Beginning Net Assets | 26,984,746 | 29,865,658 | 29,464,744 |
| Net Change from Current Year Operations | 2,880,912 | (400,914) | 0 |
| Less Appropriation from Fund Balance | 0 | 0 | (1,062,031) |
| Net Assets - Ending | 29,865,658 | 29,464,744 | 28,402,713 |
| Non cash assets | 21,208,610 | 21,208,610 | 21,208,610 |
| Cash | 8,657,048 | 8,256,134 | 7,194,103 |

Proprietary Funds

Technology & Communication Fund

Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through charge backs paid to this fund. Effective July 1, 2008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-------------------|----------------------|-------------------|
| Revenues: | | | |
| Data processing chargeback | 14,611,860 | 15,819,361 | 17,783,538 |
| GIS chargeback | 918,707 | 1,051,183 | 1,059,241 |
| Records management chargeback | 886,243 | 899,582 | 938,549 |
| Radio maintenance chargebacks | 1,994,845 | 2,137,415 | 1,342,880 |
| Telephone services chargebacks | 2,899,683 | 3,090,983 | 2,528,273 |
| Other revenues | (328,969) | 0 | 0 |
| Copier rentals | 321,384 | 431,000 | 500,527 |
| Tower rentals | 1,323,396 | 1,275,000 | 1,278,074 |
| Interest on Investments | 16,107 | 15,000 | 0 |
| Total Revenues | 22,643,256 | 24,719,524 | 25,431,082 |
| Expenditures: | | | |
| Information system services | 16,954,146 | 16,528,696 | 17,127,815 |
| GIS operations | 1,072,555 | 890,257 | 1,059,241 |
| Radio maintenance | 3,451,499 | 3,157,302 | 2,620,954 |
| Telephone services | 1,624,886 | 2,498,851 | 2,528,273 |
| Records management | 844,697 | 849,894 | 938,549 |
| Broadband | 44,730 | 0 | 0 |
| Contingency | 0 | 0 | 581,250 |
| Total Expenditures | 23,992,513 | 23,925,000 | 24,856,082 |
| Other Financing Sources/(Uses): | | | |
| Transfers Out | (506,016) | (575,000) | (575,000) |
| Total Other Financing Sources/(Uses) | (506,016) | (575,000) | (575,000) |
| Fund Balance: | | | |
| Beginning Fund Balance | 2,965,439 | 1,110,166 | 1,329,690 |
| Net Change from Current Year Operations | (1,855,273) | 219,524 | 0 |
| Ending Fund Balance (Unrestricted) | 1,110,166 | 1,329,690 | 1,329,690 |

Proprietary Funds

Risk Management Fund

Description

This fund combines county government risk management activities including: Workers' Compensation, General, Auto, Property, and Environmental Liability and Risk Management Administration. The County insures these exposures with an appropriate combination of self-insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority, Housing Commission and Mental Health Authority participate in the Risk Management Fund. The claims reserve of this fund is necessary to assure that adequate funds are available to pay for outstanding and future claims presented against the County. The fund has \$13.2 million in required claims reserve and cash balance of \$11.8 million.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|--------------------|----------------------|-------------------------------------|
| Revenues: | | | |
| County Charges | 8,854,275 | 9,570,286 | 10,064,348 10,058,238 |
| Affiliated Agencies Charges | 405,142 | 569,130 | 685,850 |
| Interest Income | 42,204 | 10,000 | 14,000 |
| Insurance Recoveries | 247,372 | 125,000 | 125,000 |
| Other Revenue | 30,168 | 0 | 0 |
| Total Revenues | 9,579,161 | 10,274,416 | 10,889,198 10,883,088 |
| Expenditures: | | | |
| Claims Cost | | | |
| Claims | 5,187,259 | 6,550,000 | 6,990,000 |
| Insurance Premiums | 1,010,002 | 1,131,076 | 1,480,000 |
| Other Operating Expenses | 371,497 | 358,494 | 452,250 |
| Administrative Costs | | | |
| Interfund Transfer to General Fund | 450,144 | 458,019 | 446,316 |
| Other Administrative Costs | 846,290 | 908,238 | 904,069 |
| Contingency | 0 | 0 | 308,179 |
| Total Expenditures | 7,865,192 | 9,405,827 | 10,580,814 |
| Fund Balance: | | | |
| Beginning Fund Balance | (3,145,715) | (1,431,746) | (563,157) |
| Net Change from Current Year Operations | 1,713,969 | 868,589 | 308,384 302,274 |
| Fund Balance - Ending | (1,431,746) | (563,157) | (254,773) 260,883 |

Proprietary Funds

Employee Benefits Fund

Description

This fund provides a mechanism for central pooling of County government employee benefits' costs, including health and disability insurance. The general and other restricted funds, commercial insurance and/or self-insured claims payments are paid out of this fund.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-------------------|----------------------|-------------------|
| Revenues: | | | |
| County Charges | 31,122,578 | 36,969,022 | 43,505,576 |
| Affiliated Agencies Charges | 9,118,989 | 9,484,263 | 11,438,016 |
| County Employee Contributions | 4,435,130 | 4,048,025 | 4,331,387 |
| County Retiree Contributions | 2,101,494 | 2,616,674 | 2,700,000 |
| Supplemental Life Insurance | 329,681 | 366,000 | 410,222 |
| Total Revenues | 47,107,872 | 53,483,984 | 62,385,201 |
| Expenses: | | | |
| Administrative Costs | 757,948 | 649,800 | 1,030,730 |
| County Health Insurance | 36,116,238 | 41,249,847 | 44,877,049 |
| Affiliated Agencies Health Insurance | 9,516,704 | 10,709,730 | 11,438,016 |
| Employee Insurance Opt-Out Pay | 320,753 | 285,000 | 405,900 |
| Long-Term Disability | 319,608 | 321,696 | 421,746 |
| Basic Life Insurance | 547,748 | 583,071 | 582,556 |
| Supplemental Life Insurance | 349,698 | 366,000 | 410,222 |
| Contingency | 0 | 0 | 1,738,000 |
| Total Expenses | 47,928,697 | 54,165,144 | 60,904,219 |
| Fund Balance: | | | |
| Beginning Fund Balance | 1,730,709 | 909,884 | 228,724 |
| Net Change from Current Year Operations | (820,825) | (681,160) | 1,480,982 |
| Fund Balance - Ending | 909,884 | 228,724 | 1,709,705 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : BRIDGE PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|--------------|
| B3831 FY2007 RIVER ROAD BRIDGE-ROCKBURN (H0-6) A project for the design and construction of a replacement structure for the River Road bridge over Rockburn Branch. | B | 1,425 | 0 | 1,425 | 1,425 |
| | Total | 1,425 | 0 | 1,425 | 1,425 |
| B3835 FY2006 HENRYTON ROAD BRIDGE (H0-105) A project for the design and construction of a replacement bridge for the Henryton Road bridge over a tributary to the Patapsco River. | B | 755 | 0 | 755 | 755 |
| | G | 960 | 0 | 960 | 960 |
| | Total | 1,715 | 0 | 1,715 | 1,715 |
| B3838 FY2006 PINDELL SCHOOL ROAD BRIDGE (H0-106) A project for the design and construction of a replacement structure for the Pindell School Road bridge over Hammond Branch. | B | 1,360 | 175 | 1,535 | 1,535 |
| | Total | 1,360 | 175 | 1,535 | 1,535 |
| B3840 FY1996 DAISY ROAD BRIDGE (H0-41) A project for the design and construction of a replacement bridge for the Daisy Road bridge over Cattail Creek. | B | 874 | 0 | 874 | 874 |
| | G | 1,030 | 0 | 1,030 | 1,030 |
| | Total | 1,904 | 0 | 1,904 | 1,904 |
| B3849 FY1996 DAISY ROAD BRIDGE (H0-38) A project for the design and construction of a replacement bridge and roadway tie-ins. | B | 809 | -42 | 767 | 767 |
| | D | 0 | 42 | 42 | 42 |
| | G | 1,400 | 0 | 1,400 | 1,400 |
| | P | 65 | 0 | 65 | 65 |
| | Total | 2,274 | 0 | 2,274 | 2,274 |
| B3850 FY2001 STRUCTURE INSPECTION PROGRAM A project to inspect Howard County bridges in accordance with the federally mandated National Bridge Inspection Standards. | B | 200 | 0 | 200 | 200 |
| | P | 1,530 | 0 | 1,530 | 1,530 |
| | Total | 1,730 | 0 | 1,730 | 1,730 |
| B3853 FY2000 EMERGENCY STRUCTURE RECONSTRUCTION A fund for Howard County to undertake construction and repair of bridges, culverts and retaining walls requiring prompt action. | B | 3,395 | 0 | 3,395 | 3,395 |
| | G | 1,290 | 0 | 1,290 | 1,290 |
| | P | 44 | 0 | 44 | 44 |

Howard County, MD

April 17, 2017

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : BRIDGE PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| B3853 FY2000 EMERGENCY STRUCTURE RECONSTRUCTION A fund for Howard County to undertake construction and repair of bridges, culverts and retaining walls requiring prompt action. | Total | 4,729 | 0 | 4,729 | 4,729 |
| B3857 FY2001 SYSTEMIC STRUCTURE IMPROVEMENTS A project for specialized renovation items for bridges and retaining walls throughout the County. | B | 1,480 | 100 | 1,580 | 1,580 |
| | P | 516 | 0 | 516 | 516 |
| | Total | 1,996 | 100 | 2,096 | 2,096 |
| B3858 FY2019 PFEFFERKORN ROAD BRIDGE (HO-34) A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle Patuxent River. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| B3860 FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (HO-23) A project for the design and construction of a replacement structure for the Carroll Mill Road bridge over Benson Branch. | B | 250 | 100 | 350 | 350 |
| | Total | 250 | 100 | 350 | 350 |
| B3862 FY2013 RETAINING WALLS A Countywide project for the repair, re-conditioning and development of new retaining walls. | B | 1,250 | 300 | 1,550 | 1,550 |
| | G | 0 | 200 | 200 | 200 |
| | Total | 1,250 | 500 | 1,750 | 1,750 |
| B3863 FY2013 DOWNTOWN COLUMBIA OAKLAND MILLS CONNECTION IMPROVEMENTS A project to provide a feasibility study, design and construction of enhancements to existing and potential future connections over US29. | B | 450 | 500 | 950 | 950 |
| | O | 500 | 0 | 500 | 500 |
| | Total | 950 | 500 | 1,450 | 1,450 |
| Total | | 19,583 | 1,375 | 20,958 | 20,958 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : BRIDGE PROJECTS

| <u>Project Information</u> | <u>Funding Source</u> | <u>Prior Appropriation</u> | <u>Fiscal 2018 Budget</u> | <u>Total Appropriation</u> | <u>Total</u> |
|--|-----------------------|----------------------------|-------------------------------|----------------------------|----------------------|
| <u>B3853 FY2000 EMERGENCY STRUCTURE RECONSTRUCTION</u> A fund for Howard County to undertake construction and repair of bridges, culverts and retaining walls requiring prompt action. | <u>Total</u> | <u>4,729</u> | <u>0</u> | <u>4,729</u> | <u>4,729</u> |
| <u>B3857 FY2001 SYSTEMIC STRUCTURE IMPROVEMENTS</u> A project for specialized renovation items for bridges and retaining walls throughout the County. | <u>B</u> | <u>1,480</u> | <u>100</u> | <u>1,580</u> | <u>1,580</u> |
| | <u>P</u> | <u>516</u> | <u>0</u> | <u>516</u> | <u>516</u> |
| | <u>Total</u> | <u>1,996</u> | <u>100</u> | <u>2,096</u> | <u>2,096</u> |
| <u>B3858 FY2019 PFEFFERKORN ROAD BRIDGE (HO-31)</u> A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle Patuxent River. | <u>B</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>Total</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>B3860 FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (H0-23)</u> A project for the design and construction of a replacement structure for the Carroll Mill Road bridge over Benson Branch. | <u>B</u> | <u>250</u> | <u>100</u> | <u>350</u> | <u>350</u> |
| | <u>Total</u> | <u>250</u> | <u>100</u> | <u>350</u> | <u>350</u> |
| <u>B3862 FY2013 RETAINING WALLS</u> A Countywide project for the repair, re-conditioning and development of new retaining walls. | <u>B</u> | <u>1,250</u> | <u>300</u> | <u>1,550</u> | <u>1,550</u> |
| | <u>G</u> | <u>0</u> | <u>1,100</u> | <u>1,100</u> | <u>1,100</u> |
| | <u>Total</u> | <u>1,250</u> | <u>1,400</u> | <u>2,650</u> | <u>2,650</u> |
| <u>B3863 FY2013 DOWNTOWN COLUMBIA- OAKLAND MILLS CONNECTION IMPROVEMENTS</u> A project to provide a feasibility study, design and construction of enhancements to existing and potential future connections over US29. | <u>B</u> | <u>450</u> | <u>500</u> | <u>950</u> | <u>950</u> |
| | <u>O</u> | <u>500</u> | <u>0</u> | <u>500</u> | <u>500</u> |
| | <u>Total</u> | <u>950</u> | <u>500</u> | <u>1,450</u> | <u>1,450</u> |
| <u>Total</u> | | <u>19,583</u> | <u>2,275</u> | <u>21,858</u> | <u>21,858</u> |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
BRIDGE-BRIDGE PROJECTS

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|------------------------|------------------------------|--------------|------------------------|---------------|
| B | BONDS | 12,248 | 1,133 | 13,381 | 13,381 |
| D | DEVELOPER CONTRIBUTION | 0 | 42 | 42 | 42 |
| G | GRANTS | 4,680 | 200 | 4,880 | 4,880 |
| O | OTHER SOURCES | 500 | 0 | 500 | 500 |
| P | PAY AS YOU GO | 2,155 | 0 | 2,155 | 2,155 |
| Total | | 19,583 | 1,375 | 20,958 | 20,958 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
BRIDGE-BRIDGE PROJECTS

| <u>Revenue Source</u> | | <u>Prior Appropriation Total</u> | <u>Current FY</u> | <u>Appropriation Total</u> | <u>Total</u> |
|-----------------------|------------------------|--------------------------------------|-------------------|--------------------------------|---------------|
| B | BONDS | 12,248 | 1,133 | 13,381 | 13,381 |
| D | DEVELOPER CONTRIBUTION | 0 | 42 | 42 | 42 |
| G | GRANTS | 4,680 | 1,100 | 5,780 | 5,780 |
| O | OTHER SOURCES | 500 | 0 | 500 | 500 |
| P | PAY AS YOU GO | 2,155 | 0 | 2,155 | 2,155 |
| <u>Total</u> | | <u>19,583</u> | <u>2,275</u> | <u>21,858</u> | <u>21,858</u> |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|---------------|
| C0182 FY1985 PUBLIC SAFETY EDUCATION CENTER | B | 27,076 | 0 | 27,076 | 27,076 |
| A project for design and construction of a group of facilities for training of public safety employees. | T | 250 | 0 | 250 | 250 |
| | Total | 27,326 | 0 | 27,326 | 27,326 |
| C0214 FY199- CATEGORY CONTINGENCY FUND | G | 69,400 | 0 | 69,400 | 69,400 |
| The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval. | O | 1,100 | 0 | 1,100 | 1,100 |
| | Total | 70,500 | 0 | 70,500 | 70,500 |
| C0256 ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND | P | 520 | 26 | 546 | 546 |
| Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being established or which are part of an existing project. | Total | 520 | 26 | 546 | 546 |
| C0285 FY2002 US1 CORRIDOR REVITALIZATION | B | 1,250 | 0 | 1,250 | 1,250 |
| A project to plan, design and implement a series of streetscape, pedestrian, bicycle, transportation and public green space improvements on public property in the US1 Corridor. | G | 1,000 | 0 | 1,000 | 1,000 |
| | O | 800 | 400 | 1,200 | 1,200 |
| | Total | 3,050 | 400 | 3,450 | 3,450 |
| C0286 FY2002 BUS STOP IMPROVEMENTS | B | 320 | 0 | 320 | 320 |
| A project to implement a series of systemic improvements to Howard Transit bus stops. | G | 892 | 0 | 892 | 892 |
| | O | 245 | 0 | 245 | 245 |
| | P | 262 | 0 | 262 | 262 |
| | Total | 1,719 | 0 | 1,719 | 1,719 |
| C0287 FY2002 COMMUNITY RENEWAL / ENHANCEMENTS | B | 895 | 0 | 895 | 895 |
| A project to design and implement a series of pedestrian improvements, streetscape enhancements and repair or enhancement of public green spaces. | G | 100 | 0 | 100 | 100 |
| | O | 44 | 0 | 44 | 44 |

April 17, 2017

Howard County, MD

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|----------------|
| C0287 FY2002 COMMUNITY RENEWAL / ENHANCEMENTS A project to design and implement a series of pedestrian improvements, streetscape enhancements and repair or enhancement of public green spaces. | P | 350 | 0 | 350 | 350 |
| | Total | 1,389 | 0 | 1,389 | 1,389 |
| C0289 FY2002 TRANSIT OPERATION REPAIR FACILITY A project for site selection, acquisition, design and construction of a multi-jurisdictional transit facility. | B | 3,886 | 0 | 3,886 | 3,886 |
| | G | 7,906 | 0 | 7,906 | 7,906 |
| | O | 1,264 | 0 | 1,264 | 1,264 |
| | P | 2,563 | 0 | 2,563 | 2,563 |
| | Total | 15,619 | 0 | 15,619 | 15,619 |
| C0290 COURTHOUSE RENOVATION/REPLACEMENT A project to expand and renovate the existing courthouse. | B | 7,895 | 105,000 | 112,895 | 112,895 |
| | P | 985 | 0 | 985 | 985 |
| | Total | 8,880 | 105,000 | 113,880 | 113,880 |
| C0298 FY2005 US 40 CORRIDOR ENHANCEMENT A project to plan, design and implement improvements, including sidewalks, landscaping, street trees, median and gateway enhancements within public right of way and to develop a corridor design manual to guide site design on adjacent properties. | B | 700 | 0 | 700 | 700 |
| | G | 50 | 0 | 50 | 50 |
| | O | 400 | 0 | 400 | 400 |
| | P | 200 | 0 | 200 | 200 |
| | Total | 1,050 | 0 | 1,050 | 1,050 |
| C0299 FY2005 WASTE MANAGEMENT IMPROVEMENTS A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills. | B | 5,269 | 0 | 5,269 | 5,269 |
| | O | 17,597 | 0 | 17,597 | 17,597 |
| | P | 200 | 0 | 200 | 200 |
| | Total | 23,066 | 0 | 23,066 | 23,066 |
| C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks. | B | 18,804 | 1,750 | 20,554 | 20,554 |
| | P | 885 | 0 | 885 | 885 |
| | Total | 19,686 | 1,750 | 21,436 | 21,436 |

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Program : GENERAL COUNTY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|----------------|
| <u>C0287 FY2002 COMMUNITY RENEWAL / ENHANCEMENTS</u> | | | | | |
| A project to design and implement a series of pedestrian improvements, streetscape enhancements and repair or enhancement of public green spaces. | P | 350 | 0 | 350 | 350 |
| Total | | 1,389 | 0 | 1,389 | 1,389 |
| <u>C0289 FY2002 TRANSIT OPERATION REPAIR FACILITY</u> | | | | | |
| A project for site selection, acquisition, design and construction of a multi-jurisdictional transit facility. | B | 3,886 | 0 | 3,886 | 3,886 |
| | G | 7,906 | 0 | 7,906 | 7,906 |
| | O | 1,264 | 0 | 1,264 | 1,264 |
| | P | 2,563 | 0 | 2,563 | 2,563 |
| Total | | 15,619 | 0 | 15,619 | 15,619 |
| <u>C0290 COURTHOUSE RENOVATION/REPLACEMENT</u> | | | | | |
| A project to expand and renovate and replace the existing courthouse. | B | 7,895 | 105,000 | 112,895 | 112,895 |
| | P | 985 | 0 | 985 | 985 |
| Total | | 8,880 | 105,000 | 113,880 | 113,880 |
| <u>C0298 FY2005 US 40 CORRIDOR ENHANCEMENT</u> | | | | | |
| A project to plan, design and implement improvements, including sidewalks, landscaping, street trees, median and gateway enhancements within public right-of-way and to develop a corridor design manual to guide site design on adjacent properties. | B | 700 | 0 | 700 | 700 |
| | G | 50 | 0 | 50 | 50 |
| | O | 100 | 0 | 100 | 100 |
| | P | 200 | 0 | 200 | 200 |
| Total | | 1,050 | 0 | 1,050 | 1,050 |
| <u>C0299 FY2005 WASTE MANAGEMENT IMPROVEMENTS</u> | | | | | |
| A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills. | B | 5,269 | 0 | 5,269 | 5,269 |
| | O | 17,597 | 0 | 17,597 | 17,597 |
| | P | 200 | 0 | 200 | 200 |
| Total | | 23,066 | 0 | 23,066 | 23,066 |
| <u>C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES</u> | | | | | |
| A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks. | B | 18,801 | 1,750 | 20,551 | 20,551 |
| | P | 885 | 0 | 885 | 885 |
| Total | | 19,686 | 1,750 | 21,436 | 21,436 |

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Program : GENERAL COUNTY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|---------------|
| C0309 FY2007 LAND ACQUISITION CONTINGENCY RESERVE A fund for acquisition of land that comes available on the market that meets the future needs of the County to serve the public interest and no funded Capital Project exists. | B | 21,895 | 0 | 21,895 | 21,895 |
| | O | 1,500 | 0 | 1,500 | 1,500 |
| | P | 5,300 | 0 | 5,300 | 5,300 |
| | Total | 28,695 | 0 | 28,695 | 28,695 |
| C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM- ENHANCEMENTS Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety. | B | 8,400 | 6,150 | 14,250 | 14,250 |
| | L | 10,400 | 0 | 10,400 | 10,400 |
| | O | 500 | 0 | 500 | 500 |
| | Total | 19,000 | 6,150 | 25,150 | 25,150 |
| C0312 FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM The County currently is utilizing SAP ERP software solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing. | B | 10,060 | 0 | 10,060 | 10,060 |
| | C | 5,530 | 0 | 5,530 | 5,530 |
| | P | 2,700 | 0 | 2,700 | 2,700 |
| | Total | 18,290 | 0 | 18,290 | 18,290 |
| C0313 FY2008 ENVIRONMENTAL COMPLIANCE- CONSTRUCTION A project to support environmental compliance activities for County Facilities. | B | 10,726 | 1,503 | 12,229 | 12,229 |
| | P | 200 | 0 | 200 | 200 |
| | Total | 10,926 | 1,503 | 12,429 | 12,429 |
| C0315 FY2009 PUBLIC SAFETY SYSTEM- ENHANCEMENTS This project will provide a variety of functionality enhancements for the County's existing Public Safety System. | B | 3,670 | 1,100 | 4,770 | 4,770 |
| | O | 950 | 0 | 950 | 950 |
| | Total | 4,620 | 1,100 | 5,720 | 5,720 |
| C0317 FY2013 SYSTEMIC FACILITY IMPROVEMENTS A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants/systems which have deteriorated beyond routine maintenance or provide for system management initiatives. | B | 34,975 | 9,800 | 44,775 | 44,775 |
| | L | 15,000 | 0 | 15,000 | 15,000 |
| | O | 0 | 64 | 64 | 64 |
| | P | 0 | 3,000 | 3,000 | 3,000 |
| | Total | 49,975 | 12,864 | 62,839 | 62,839 |

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| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|---------------|
| C0309 FY2007 LAND ACQUISITION CONTINGENCY RESERVE A fund for acquisition of land that comes available on the market that meets the future needs of the County to serve the public interest and no funded Capital Project exists. | B | 21,895 | 0 | 21,895 | 21,895 |
| | O | 1,500 | 0 | 1,500 | 1,500 |
| | P | 5,300 | 0 | 5,300 | 5,300 |
| | Total | 28,695 | 0 | 28,695 | 28,695 |
| C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety. | B | 8,100 | 6,150 | 14,250 | 14,250 |
| | L | 10,400 | 0 | 10,400 | 10,400 |
| | O | 500 | 0 | 500 | 500 |
| | Total | 19,000 | 6,150 | 25,150 | 25,150 |
| C0312 FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM The County currently is utilizing SAP-ERP software solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing. | B | 10,060 | 0 | 10,060 | 10,060 |
| | C | 5,530 | 0 | 5,530 | 5,530 |
| | P | 2,700 | 0 | 2,700 | 2,700 |
| | Total | 18,290 | 0 | 18,290 | 18,290 |
| C0313 FY2008 ENVIRONMENTAL COMPLIANCE CONSTRUCTION A project to support environmental compliance activities for County Facilities. | B | 10,726 | 1,503 | 12,229 | 12,229 |
| | P | 200 | 0 | 200 | 200 |
| | Total | 10,926 | 1,503 | 12,429 | 12,429 |
| C0315 FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS This project will provide a variety of functionality enhancements for the County's existing Public Safety System. | B | 3,670 | 1,100 | 4,770 | 4,770 |
| | O | 950 | 0 | 950 | 950 |
| | Total | 4,620 | 1,100 | 5,720 | 5,720 |
| C0317 FY2013 SYSTEMIC FACILITY IMPROVEMENTS A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants/systems which have deteriorated beyond routine maintenance or provide for system management initiatives. | B | 34,975 | 11,800 | 46,775 | 46,775 |
| | L | 15,000 | 0 | 15,000 | 15,000 |
| | O | 0 | 64 | 64 | 64 |
| | P | 0 | 3,000 | 3,000 | 3,000 |
| | Total | 49,975 | 14,864 | 64,839 | 64,839 |

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| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|----------------|
| C0318 FY2010 MARC SAVAGE STATION GARAGE A project to fund the construction of a public parking garage adjacent to the MARC Savage Commuter Rail Station located at 9009 Dorsey Run Road, Annapolis Junction. | TIF | 17,000 | 0 | 17,000 | 17,000 |
| | Total | 17,000 | 0 | 17,000 | 17,000 |
| C0319 FY2010 TAX INCREMENT FINANCING PROJECTS A project for funding of tax increment financing projects. | TIF | 120,000 | 0 | 120,000 | 120,000 |
| | Total | 120,000 | 0 | 120,000 | 120,000 |
| C0322 FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM This is a project to fund improvements to the County's fuel storage/dispensing/monitoring systems, and to improve or upgrade the physical plant of Fleet Equipment. | B | 3,997 | 424 | 4,421 | 4,421 |
| | L | 1,000 | 0 | 1,000 | 1,000 |
| | O | 600 | 0 | 600 | 600 |
| | Total | 5,597 | 424 | 6,021 | 6,021 |
| C0323 FY2011 BUS/VEHICLE ACQUISITION A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT Ride systems respectively. | G | 625 | 0 | 625 | 625 |
| | Total | 625 | 0 | 625 | 625 |
| C0324 FY2012 GEODETIC NETWORK AUTOMATION A project to purchase survey global positioning system (GPS) and digital survey equipment. | B | 145 | 0 | 145 | 145 |
| | P | 290 | 0 | 290 | 290 |
| | Total | 435 | 0 | 435 | 435 |
| C0325 FY2013 BUS/VEHICLE ACQUISITION A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT Ride systems respectively. | G | 430 | 0 | 430 | 430 |
| | P | 440 | 0 | 440 | 440 |
| | Total | 870 | 0 | 870 | 870 |
| C0327 FY2013 ENTERPRISE CONTENT MANAGEMENT (ECM) The ECM will remove critical strain from the existing email system and replace our outdated records management system. | B | 750 | 0 | 750 | 750 |
| | P | 1,846 | 0 | 1,846 | 1,846 |
| | Total | 2,596 | 0 | 2,596 | 2,596 |
| C0328 FY2012 BUS/VEHICLE ACQUISITION | G | 871 | 0 | 871 | 871 |
| | Total | 871 | 0 | 871 | 871 |

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|--|----------------|---------------------|--------------------|---------------------|---------------|
| C0329 FY2012 ENERGY-MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for energy performance optimization. | B | 250 | 0 | 250 | 250 |
| | P | 650 | 0 | 650 | 650 |
| | Total | 900 | 0 | 900 | 900 |
| C0331 FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City. | R | 200 | 0 | 200 | 200 |
| | Total | 200 | 0 | 200 | 200 |
| C0332 FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic improvements to Howard Transit bus stops. | B | 240 | 0 | 240 | 240 |
| | G | 150 | 50 | 200 | 200 |
| | P | 300 | 70 | 370 | 370 |
| | Total | 690 | 120 | 810 | 810 |
| C0333 FY2015 DETENTION CENTER-RENOVATIONS The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through the renovation and expansion of the Detention Center. | B | 8,951 | 2,800 | 11,751 | 11,751 |
| | Total | 8,951 | 2,800 | 11,751 | 11,751 |
| C0334 FY2014 EMERGENCY ALTERNATIVE-POWER Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications. | B | 1,000 | 0 | 1,000 | 1,000 |
| | G | 300 | 0 | 300 | 300 |
| | Total | 1,300 | 0 | 1,300 | 1,300 |
| C0335 FY2014 CITIZEN SERVICES-FACILITY/PROGRAM ENHANCEMENTS A project to determine the additional facility needs for the Department of Citizen Services. | B | 250 | 200 | 450 | 450 |
| | P | 50 | 0 | 50 | 50 |
| | Total | 300 | 200 | 500 | 500 |

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| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| C0329 FY2012 ENERGY MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for energy performance optimization. | B | 250 | 0 | 250 | 250 |
| | P | 650 | 0 | 650 | 650 |
| | Total | 900 | 0 | 900 | 900 |
| C0331 FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City. | R | 200 | 0 | 200 | 200 |
| | Total | 200 | 0 | 200 | 200 |
| C0332 FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic improvements to Howard Transit bus stops. | B | 240 | 0 | 240 | 240 |
| | G | 150 | 50 | 200 | 200 |
| | P | 300 | 320 | 620 | 620 |
| | Total | 690 | 370 | 1,060 | 1,060 |
| C0333 FY2015 DETENTION CENTER RENOVATIONS The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through the renovation and expansion of the Detention Center. | B | 8,951 | 2,800 | 11,751 | 11,751 |
| | Total | 8,951 | 2,800 | 11,751 | 11,751 |
| C0334 FY2014 EMERGENCY ALTERNATIVE POWER Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications. | B | 1,000 | 0 | 1,000 | 1,000 |
| | G | 300 | 0 | 300 | 300 |
| | Total | 1,300 | 0 | 1,300 | 1,300 |
| C0335 FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS A project to determine the additional facility needs for the Department of Community Resources and Services (DCRS). | B | 250 | 200 | 450 | 450 |
| | P | 50 | 0 | 50 | 50 |
| | Total | 300 | 200 | 500 | 500 |

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| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| C0336 FY2014 LANDFILL RESOURCE MANAGEMENT | | | | | |
| A project for the design and construction of resource improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center. | B | 400 | 0 | 400 | 400 |
| | P | 100 | 0 | 100 | 100 |
| | Total | 500 | 0 | 500 | 500 |
| C0337 FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS | | | | | |
| This is a project to provide a variety of repairs and improvements to public infrastructure and address other community improvements and to make improvements to the downtown and historic district of the Howard County Seat. | B | 1,700 | 0 | 1,700 | 1,700 |
| | G | 100 | 70 | 170 | 170 |
| | O | 5 | 0 | 5 | 5 |
| | P | 1,000 | 0 | 1,000 | 1,000 |
| | R | 1,500 | 0 | 1,500 | 1,500 |
| | Total | 4,305 | 70 | 4,375 | 4,375 |
| C0338 FY2015 BROADBAND INSTALLATIONS | | | | | |
| The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network. | O | 10,000 | 0 | 10,000 | 10,000 |
| | Total | 10,000 | 0 | 10,000 | 10,000 |
| C0339 FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT | | | | | |
| The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network. | O | 10,000 | 0 | 10,000 | 10,000 |
| | Total | 10,000 | 0 | 10,000 | 10,000 |
| C0340 FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT | | | | | |
| The Broadband Installation project will extend services to non-government facilities to our fiber network. | O | 10,000 | 0 | 10,000 | 10,000 |
| | Total | 10,000 | 0 | 10,000 | 10,000 |
| C0341 FY2015 TOWER GENERATOR REPLACEMENTS | | | | | |
| This project will allow the County to design, build and operate diesel generators at all County Radio and Water Tower sites. | O | 5,000 | 0 | 5,000 | 5,000 |
| | Total | 5,000 | 0 | 5,000 | 5,000 |

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|---|----------------|---------------------|--------------------|---------------------|-------|
| C0342 FY2019 CLARKSVILLE PARKING GARAGE This project is for the design, construction and construction management of a parking garage on Clarksville Pike, Clarksville Maryland. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| C0343 FY2016 SALT STORAGE FACILITY This project will provide for the storage of salt and liquid de-icing material for the winter season. | B | 1,000 | 0 | 1,000 | 1,000 |
| | Total | 1,000 | 0 | 1,000 | 1,000 |
| C0344 FY2016 SOUTHEAST INFRASTRUCTURE IMPROVEMENTS A project to plan, design and construct a series of infrastructure improvements targeted within the southeast area of the US1 corridor. | B | 50 | 250 | 300 | 300 |
| | G | 100 | 0 | 100 | 100 |
| | O | 0 | 250 | 250 | 250 |
| | Total | 150 | 500 | 650 | 650 |
| C0346 FY2017 DAYTON ADMINISTRATION BUILDING This project will provide for the replacement of an aging trailer currently used for the Highways-Administration functions. | B | 1,000 | 0 | 1,000 | 1,000 |
| | Total | 1,000 | 0 | 1,000 | 1,000 |
| C0348 FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS A project for the master planning, design, construction of new facilities and renovation of existing County Fleet and Highways Facilities to modernize the facilities. | B | 900 | 0 | 900 | 900 |
| | Total | 900 | 0 | 900 | 900 |
| C0349 FY2017 ENVIRONMENTAL COMPLIANCE OPERATIONS A project to support environmental compliance activities for County Facilities. | B | 375 | 0 | 375 | 375 |
| | Total | 375 | 0 | 375 | 375 |
| C0350 FY2017 NEW BUDGET SYSTEM The Budget Application project has been established to purchase and implement a new budget system for improved efficiencies, transparency and presentation. | B | 250 | 250 | 500 | 500 |
| | Total | 250 | 250 | 500 | 500 |
| C0351 FY2017 HARRIET TUBMAN REMEDIATION This project will provide for Harriett Tubman High-School remediation of hazardous containing material such as ACM, lead, PCB, fuel. | B | 20 | 250 | 270 | 270 |
| | G | 0 | 300 | 300 | 300 |
| | Total | 20 | 550 | 570 | 570 |

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|---|----------------|---------------------|--------------------|---------------------|-------|
| C0342 FY2019 CLARKSVILLE PARKING GARAGE This project is for the design, construction and construction management of a parking garage on Clarksville Pike, Clarksville Maryland. | B | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 | 0 |
| C0343 FY2016 SALT STORAGE FACILITY This project will provide for the storage of salt and liquid de-icing material for the winter season. | B | 1,000 | 0 | 1,000 | 1,000 |
| Total | | 1,000 | 0 | 1,000 | 1,000 |
| C0344 FY2016 SOUTHEAST INFRASTRUCTURE IMPROVEMENTS A project to plan, design and construct a series of infrastructure improvements targeted within the southeast area of the US1 corridor. | B | 50 | 250 | 300 | 300 |
| | G | 100 | 0 | 100 | 100 |
| | O | 0 | 250 | 250 | 250 |
| Total | | 150 | 500 | 650 | 650 |
| C0346 FY2017 DAYTON ADMINISTRATION BUILDING This project will provide for the replacement of an aging trailer currently used for the Highways Administration functions. | B | 1,000 | -965 | 35 | 35 |
| Total | | 1,000 | -965 | 35 | 35 |
| C0348 FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS A project for the master planning, design, construction of new facilities and renovation of existing County Fleet and Highways Facilities to modernize the facilities. | B | 900 | 965 | 1,865 | 1,865 |
| Total | | 900 | 965 | 1,865 | 1,865 |
| C0349 FY2017 ENVIRONMENTAL COMPLIANCE OPERATIONS A project to support environmental compliance activities for County Facilities. | B | 375 | 0 | 375 | 375 |
| Total | | 375 | 0 | 375 | 375 |
| C0350 FY2017 NEW BUDGET SYSTEM The Budget Application project has been established to purchase and implement a new budget system for improved efficiencies, transparency and presentation. | B | 250 | 250 | 500 | 500 |
| Total | | 250 | 250 | 500 | 500 |
| C0351 FY2017 HARRIET TUBMAN REMEDIATION This project will provide for Harriett Tubman High School remediation of hazardous containing material such as ACM, lead, PCB, fuel. | B | 20 | 250 | 270 | 270 |
| | G | 0 | 300 | 300 | 300 |
| Total | | 20 | 550 | 570 | 570 |

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|--|----------------|---------------------|--------------------|---------------------|----------------|
| C0352 FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES This project establishes a fund for school site-acquisition that comes available on the market that meets the future needs of the County specifically to serve the Public interest to add or enhance the school system sites for new schools. | B | 5,750 | 4,750 | 10,500 | 10,500 |
| | C | 0 | 2,500 | 2,500 | 2,500 |
| | M | 5,000 | 0 | 5,000 | 5,000 |
| | O | 2,500 | 0 | 2,500 | 2,500 |
| | P | 0 | 5,000 | 5,000 | 5,000 |
| | Total | 13,250 | 12,250 | 25,500 | 25,500 |
| C0353 FY2019 TRANSIT CENTER A project for site selection, design and construction of a transit center. | O | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| C0354 FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS This project includes design and implementation of new and improved existing electronic security systems at a number of county facilities. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| C0355 FY2018 NEW SCHOOL MAINTENANCE SITE RENOVATION This project will provide space for the HCPSS Maintenance Shop. | B | 0 | 7,798 | 7,798 | 7,798 |
| | Total | 0 | 7,798 | 7,798 | 7,798 |
| C0356 FY2018 REHABILITATION TREATMENT CENTER This project proposes to provide funding for a facility in Howard County to meet the critical need to assist with one of the greatest health challenges of opioid overdoses and death. | P | 0 | 250 | 250 | 250 |
| | Total | 0 | 250 | 250 | 250 |
| C0357 FY2018 ELLICOTT CITY PARKING IMPROVEMENTS A project to plan, design and implement parking improvements in Ellicott City. | B | 0 | 200 | 200 | 200 |
| | Total | 0 | 200 | 200 | 200 |
| Total | | 521,396 | 154,205 | 675,601 | 675,601 |

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|---|-----------------------|----------------------------|---------------------------|----------------------------|----------------|
| C0352 FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES | | | | | |
| This project establishes a fund for school site acquisition that comes available on the market that meets the future needs of the County specifically to serve the Public interest to add or enhance the school system sites for new schools. | B | 5,750 | 4,750 | 10,500 | 10,500 |
| | G | 0 | 2,500 | 2,500 | 2,500 |
| | M | 5,000 | 0 | 5,000 | 5,000 |
| | O | 2,500 | 0 | 2,500 | 2,500 |
| | P | 0 | 5,000 | 5,000 | 5,000 |
| Total | | 13,250 | 12,250 | 25,500 | 25,500 |
| C0353 FY2019 TRANSIT CENTER | | | | | |
| A project for site selection, design and construction of a transit center. | O | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 | 0 |
| C0354 FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS | | | | | |
| This project includes design and implementation of new and improved existing electronic security systems at a number of county facilities. | B | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 | 0 |
| C0355 FY2018 NEW SCHOOL MAINTENANCE SITE RENOVATION | | | | | |
| This project will provide space for the HCPSS Maintenance Shop. | B | 0 | 5,798 | 5,798 | 5,798 |
| Total | | 0 | 5,798 | 5,798 | 5,798 |
| C0356 FY2018 REHABILITATION TREATMENT CENTER | | | | | |
| This project proposes to provide funding for a facility in Howard County to meet the critical need to assist with one of the greatest health challenges of opiod overdoses and death. | P | 0 | 250 | 250 | 250 |
| Total | | 0 | 250 | 250 | 250 |
| C0357 FY2018 ELLICOTT CITY PARKING IMPROVEMENTS | | | | | |
| A project to plan, design and implement parking improvements in Ellicott City. | B | 0 | 200 | 200 | 200 |
| Total | | 0 | 200 | 200 | 200 |
| Total | | 521,396 | 154,455 | 675,851 | 675,851 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Genco-GENERAL COUNTY PROJECTS

| Revenue Source | | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|----------------|----------------------------|------------------------------|----------------|------------------------|----------------|
| B | BONDS | 482,546 | 442,225 | 324,771 | 324,771 |
| C | UTILITY CASH | 5,530 | 0 | 5,530 | 5,530 |
| G | GRANTS | 81,924 | 2,920 | 84,844 | 84,844 |
| L | LEASE | 26,400 | 0 | 26,400 | 26,400 |
| M | METRO DISTRICT BOND | 5,000 | 0 | 5,000 | 5,000 |
| O | OTHER SOURCES | 62,205 | 714 | 62,919 | 62,919 |
| P | PAY AS YOU GO | 18,841 | 8,346 | 27,187 | 27,187 |
| R | STORMWATER UTILITY FUNDING | 1,700 | 0 | 1,700 | 1,700 |
| T | TRANSFER TAX | 250 | 0 | 250 | 250 |
| TIF | TIF BONDS | 137,000 | 0 | 137,000 | 137,000 |
| Total | | 521,396 | 154,205 | 675,601 | 675,601 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
GENCO-GENERAL COUNTY PROJECTS

| <u>Revenue Source</u> | | <u>Prior Appropriation</u> <u>Total</u> | <u>Current FY</u> | <u>Appropriation</u> <u>Total</u> | <u>Total</u> |
|-----------------------|----------------------------------|--|-------------------|--------------------------------------|----------------|
| <u>B</u> | <u>BONDS</u> | <u>182,546</u> | <u>142,225</u> | <u>324,771</u> | <u>324,771</u> |
| <u>C</u> | <u>UTILITY CASH</u> | <u>5,530</u> | <u>0</u> | <u>5,530</u> | <u>5,530</u> |
| <u>G</u> | <u>GRANTS</u> | <u>81,924</u> | <u>2,920</u> | <u>84,844</u> | <u>84,844</u> |
| <u>L</u> | <u>LEASE</u> | <u>26,400</u> | <u>0</u> | <u>26,400</u> | <u>26,400</u> |
| <u>M</u> | <u>METRO DISTRICT BOND OTHER</u> | <u>5,000</u> | <u>0</u> | <u>5,000</u> | <u>5,000</u> |
| <u>O</u> | <u>SOURCES</u> | <u>62,205</u> | <u>714</u> | <u>62,919</u> | <u>62,919</u> |
| <u>P</u> | <u>PAY AS YOU GO STORMWATER</u> | <u>18,841</u> | <u>8,596</u> | <u>27,437</u> | <u>27,437</u> |
| <u>R</u> | <u>UTILTY FUNDING TRANSFER</u> | <u>1,700</u> | <u>0</u> | <u>1,700</u> | <u>1,700</u> |
| <u>I</u> | <u>TAX</u> | <u>250</u> | <u>0</u> | <u>250</u> | <u>250</u> |
| <u>TIF</u> | <u>TIF BONDS</u> | <u>137,000</u> | <u>0</u> | <u>137,000</u> | <u>137,000</u> |
| <u>Total</u> | | <u>521,396</u> | <u>154,455</u> | <u>675,851</u> | <u>675,851</u> |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : DRAINAGE PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|--------------|
| D1112 FY1997 DAVIS AVE AREA DRAINAGE IMPROVEMENTS | B | 625 | 0 | 625 | 625 |
| This project is for the design and construction of storm drainage facilities in the area of Davis Avenue in North Laurel. | O | 257 | 0 | 257 | 257 |
| | P | 5 | 0 | 5 | 5 |
| | Total | 887 | 0 | 887 | 887 |
| D1124 FY2007 DRAINAGE IMPROVEMENT PROGRAM | B | 1,975 | 0 | 1,975 | 1,975 |
| A project for the design and construction of small to medium-sized drainage improvements requested by County residents and the Bureau of Highways. | O | 10 | 0 | 10 | 10 |
| | P | 250 | 0 | 250 | 250 |
| | S | 950 | 0 | 950 | 950 |
| | Total | 3,185 | 0 | 3,185 | 3,185 |
| D1125 FY2004 EMERGENCY STORM DRAIN RECONSTRUCTION | B | 1,400 | 0 | 1,400 | 1,400 |
| A fund for Howard County to undertake construction or repairs to storm drainage facilities on an as-needed basis meeting the provisions of the County Code. | G | 0 | 148 | 148 | 148 |
| | S | 375 | 50 | 425 | 425 |
| | Total | 1,775 | 198 | 1,973 | 1,973 |
| D1140 FY2005 PINE TREE/GLEN COURT STORM DRAIN SYSTEM | B | 2,540 | 0 | 2,540 | 2,540 |
| A project for the design and construction of a storm drain system along Pine Tree Road, Glen Court, and Guilford Road. | S | 240 | 0 | 240 | 240 |
| | Total | 2,780 | 0 | 2,780 | 2,780 |
| D1148 FY2007 NPDES WATERSHED MANAGEMENT PROGRAM | B | 3,780 | 0 | 3,780 | 3,780 |
| A project for permitting and implementing the requirements of the National Pollutant Discharge Elimination System (NPDES) to detect and reduce pollutants in stormwater system discharges and to perform studies related to storm water utility financing. | P | 650 | 0 | 650 | 650 |
| | R | 1,375 | 0 | 1,375 | 1,375 |
| | Total | 5,805 | 0 | 5,805 | 5,805 |
| D1150 FY2005 HIGH RIDGE DRAINAGE | B | 1,785 | 0 | 1,785 | 1,785 |
| | Total | 1,785 | 0 | 1,785 | 1,785 |

Howard County, MD

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FY 2018 Capital Budget Ordinance (\$000)
Program : DRAINAGE PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|---------------|
| D1155 FY2006 LINCOLN DRIVE at CEDAR VIL PARK DRAINAGE | B | 1,635 | 0 | 1,635 | 1,635 |
| There is an inadequate drainage system to carry the runoff from the park side of the road to the outfall side of Lincoln Drive. | | | | | |
| Total | | 1,635 | 0 | 1,635 | 1,635 |
| D1157 FY2006 ST JOHNS LANE VICINITY DRAINAGE | B | 1,415 | 0 | 1,415 | 1,415 |
| A project for the construction of drainage improvements along St Johns Lane, Northfield Road, Southfield Road, Crescent Road, Hawthorne Road, Crestleigh Road, Club Court and the adjacent neighborhoods. | | | | | |
| Total | | 1,415 | 0 | 1,415 | 1,415 |
| D1158 FY2008 WATERSHED MANAGEMENT CONSTRUCTION | B | 10,095 | 700 | 10,795 | 10,795 |
| This project is for design and construction of stormwater facility improvements. | D | 200 | 0 | 200 | 200 |
| | G | 7,980 | 2,620 | 10,600 | 10,600 |
| | O | 0 | 6,100 | 6,100 | 6,100 |
| | P | 1,000 | 0 | 1,000 | 1,000 |
| | R | 8,967 | 4,650 | 13,617 | 13,617 |
| | S | 850 | 0 | 850 | 850 |
| | T | 0 | 0 | 0 | 0 |
| | W | 3,200 | 1,000 | 4,200 | 4,200 |
| Total | | 32,292 | 15,070 | 47,362 | 47,362 |
| D1159 FY2007 STORMWATER MANAGEMENT FACILITY RECONSTRUC | B | 15,690 | 0 | 15,690 | 15,690 |
| A fund for Howard County to undertake construction or repairs to stormwater management on an as-needed basis meeting the provisions of the County Code. | G | 450 | 0 | 450 | 450 |
| | R | 8,550 | 4,800 | 13,350 | 13,350 |
| Total | | 24,690 | 4,800 | 29,490 | 29,490 |
| D1160 FY2010 STORMWATER MANAGEMENT RETROFITS | B | 6,890 | 0 | 6,890 | 6,890 |
| A project for the retrofit of stormwater management facilities to include water quality management. | G | 4,250 | 1,030 | 5,280 | 5,280 |

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FY 2018 Capital Budget Ordinance (\$000)
Program : DRAINAGE PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| D1160 FY2010 STORMWATER MANAGEMENT RETROFITS | O | 0 | 2,000 | 2,000 | 2,000 |
| A project for the retrofit of stormwater management facilities to include water quality management. | R | 3,900 | 1,000 | 4,900 | 4,900 |
| | Total | 15,040 | 4,030 | 19,070 | 19,070 |
| D1161 FY2018 SHAFFERSVILLE ROAD CULVERT REPLACEMENT | B | 0 | 0 | 0 | 0 |
| A project to replace the existing culvert on Shaffersville Road (between Florence Road and Shaffers Mill Road). | Total | 0 | 0 | 0 | 0 |
| D1163 FY2012 TROTTER ROAD SLOPE STABILIZATION | B | 755 | 0 | 755 | 755 |
| This project is for the design and construction of stabilization of the streambank of a tributary of the Middle Patuxent River and the adjacent roadway fill of Trotter Road. | Total | 755 | 0 | 755 | 755 |
| D1164 FY2013 COMMUNITY ENVIRONMENTAL PARTNERSHIPS | B | 50 | 0 | 50 | 50 |
| This project is for design and construction of Environmental Site Design (ESD) small scale storm water facilities. | G | 100 | 0 | 100 | 100 |
| | P | 1,400 | 0 | 1,400 | 1,400 |
| | R | 1,900 | 50 | 1,950 | 1,950 |
| | Total | 3,450 | 50 | 3,500 | 3,500 |
| D1165 FY2013 FLOOD MITIGATION and STORMWATER/WATERWAY ENHANCEMENT | B | 2,400 | 1,000 | 3,400 | 3,400 |
| This project is for the study, design, and construction of flood mitigation and stormwater/waterway enhancement efforts in downtown Ellicott City. | G | 2,700 | 87 | 2,787 | 2,787 |
| | P | 2,475 | 0 | 2,475 | 2,475 |
| | R | 2,400 | 0 | 2,400 | 2,400 |
| | Total | 9,975 | 1,087 | 11,062 | 11,062 |
| D1166 FY2015 CHESTNUT HILLS DRAINAGE IMPROVEMENTS | B | 365 | 0 | 365 | 365 |
| A project to design and construct drainage improvements in the Chestnut Hills Community including but not limited to: Deerfield Drive, Family Way Springway Road and Ivy Lane. | Total | 365 | 0 | 365 | 365 |

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FY 2018 Capital Budget Ordinance (\$000)
Program : DRAINAGE PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|--------------|
| D1167 FY2015 GLENBROOK DRAINAGE IMPROVEMENTS | B | 760 | 0 | 760 | 760 |
| A project to design and construct drainage improvements in the Glenbrook Community including but not limited to: Walker Drive and Dogwood Drive. | | | | | |
| Total | | 760 | 0 | 760 | 760 |
| D1168 FY2015 MORGAN WOODBINE ROAD SLOPE STABILIZATION | B | 200 | 0 | 200 | 200 |
| A project to design and construct stabilization of the roadway embankment of Morgan Woodbine Road adjacent to the South Branch of the Patapsco River. | | | | | |
| Total | | 200 | 0 | 200 | 200 |
| D1169 FY2016 STORM DRAIN CULVERT REPLACEMENT PROGRAM | B | 1,400 | 0 | 1,400 | 1,400 |
| This program will provide for the replacement of failed storm drain pipes and culverts. | | | | | |
| Total | | 1,400 | 0 | 1,400 | 1,400 |
| D1170 FY2017 CARDINAL FOREST DRAINAGE IMPROVEMENTS | B | 200 | 0 | 200 | 200 |
| A project to provide a drainage system to reduce the runoff from adjacent properties onto the properties at the north end of Dove's Fly Way. | | | | | |
| Total | | 200 | 0 | 200 | 200 |
| D1171 FY2016 CISELL AVENUE-HADDAWAY PLACE DRAINAGE IMPROVEMENTS | B | 300 | 0 | 300 | 300 |
| A project to acquire the necessary easements of the drainage channel that travels behind the homes of Cissell Avenue and Haddaway Place. | | | | | |
| Total | | 300 | 0 | 300 | 300 |
| D1172 FY2016 DORSEY RUN TRIBUTARY STORM DRAIN REPAIR | B | 700 | 0 | 700 | 700 |
| A project to repair the storm drain that carries drainage from the MD175 area just east of US1 through and from the Columbia East Marketplace to the outfall just south of Assateague Drive and adjacent to US1. | | | | | |
| Total | | 700 | 0 | 700 | 700 |
| D1173 FY2016 HARRIET TUBMAN LANE DRAINAGE IMPROVEMENTS | B | 275 | 0 | 275 | 275 |
| A project to design and construct drainage improvements along Harriet Tubman Lane in the 7900 and 8000 block area. | | | | | |
| Total | | 275 | 0 | 275 | 275 |
| D1174 FY2016 SPRING GLEN DRAINAGE IMPROVEMENTS | B | 75 | 0 | 75 | 75 |
| A project to design and construct drainage improvements in the Spring Glen Community including but not limited to: Ivy Spring Road and Cross Ivy Road. | | | | | |
| Total | | 75 | 0 | 75 | 75 |

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : DRAINAGE PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|----------------|
| D1175 FY-2018 VALLEY MEDE/CHATHAM FLOOD MITIGATION | B | 0 | 0 | 0 | 0 |
| This project is for the study, design and construction of flood mitigation and stormwater/waterway improvement efforts in the Valley Mede and Chatham subwatersheds. | O | 0 | 700 | 700 | 700 |
| | Total | 0 | 700 | 700 | 700 |
| Total | | 109,744 | 25,935 | 135,679 | 135,679 |

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
DRAIN-DRAINAGE PROJECTS

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|-------------------------------|------------------------------|---------------|------------------------|----------------|
| B | BONDS | 55,310 | 1,700 | 57,010 | 57,010 |
| D | DEVELOPER CONTRIBUTION | 200 | 0 | 200 | 200 |
| G | GRANTS | 15,480 | 3,885 | 19,365 | 19,365 |
| O | OTHER SOURCES | 267 | 8,800 | 9,067 | 9,067 |
| P | PAY AS YOU GO | 5,780 | 0 | 5,780 | 5,780 |
| R | STORMWATER UTILITY FUNDING | 27,092 | 10,500 | 37,592 | 37,592 |
| S | STORM DRAINAGE FUND | 2,415 | 50 | 2,465 | 2,465 |
| T | TRANSFER TAX | 0 | 0 | 0 | 0 |
| W | WATER QUALITY State Bond Loan | 3,200 | 1,000 | 4,200 | 4,200 |
| Total | | 109,744 | 25,935 | 135,679 | 135,679 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|----------------|
| E0973 FY2003 WAVERLY ELEM. RENOVATION/PHASE II ADDITION This project will be completed in two phases at Waverly Elementary School. | A | 12,682 | 2,061 | 14,743 | 14,743 |
| | B | 6,691 | 11,250 | 17,941 | 17,941 |
| | T | 0 | 3,200 | 3,200 | 3,200 |
| | Z | 0 | 885 | 885 | 885 |
| | Total | 19,373 | 17,396 | 36,769 | 36,769 |
| E0980 FY2004 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites, including projects of a critical nature such as sprinkler repair, HVAC repair, window replacement, and other projects in support of the local CIP outlined in the HCPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties. | A | 82,501 | 9,767 | 92,268 | 92,268 |
| | B | 128,296 | 0 | 128,296 | 128,296 |
| | P | 4,555 | 0 | 4,555 | 4,555 |
| | T | 6,100 | 0 | 6,100 | 6,100 |
| | Z | 28,323 | 115 | 28,438 | 28,438 |
| | Total | 249,775 | 9,882 | 259,657 | 259,657 |
| E0989 FY1989 BARRIER-FREE PROJECTS Installation of ramps; alteration of restrooms, fixtures and drinking fountains; and various modifications to make all remaining spaces (school buildings and school sites) accessible to the public, students, teachers, and staff. | B | 3,850 | 0 | 3,850 | 3,850 |
| | P | 303 | 0 | 303 | 303 |
| | T | 1,450 | 0 | 1,450 | 1,450 |
| | Total | 5,603 | 0 | 5,603 | 5,603 |
| E0990 FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground equipment at various school sites. | B | 2,100 | 250 | 2,350 | 2,350 |
| | T | 580 | 0 | 580 | 580 |
| | Total | 2,680 | 250 | 2,930 | 2,930 |
| E0993 FY2004 RELOCATABLE CLASSROOMS PROGRAM This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity in August 2017. | B | 14,410 | 0 | 14,410 | 14,410 |
| | T | 3,100 | 1,500 | 4,600 | 4,600 |
| | Z | 1,100 | 0 | 1,100 | 1,100 |
| | Total | 18,610 | 1,500 | 20,110 | 20,110 |

Howard County, MD

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program: SCHOOL SYSTEM PROJECTS

| <u>Project Information</u> | <u>Funding Source</u> | <u>Prior Appropriation</u> | <u>Fiscal 2018 Budget</u> | <u>Total Appropriation</u> | <u>Total</u> |
|--|-----------------------|----------------------------|---------------------------|----------------------------|----------------|
| <u>E0973 FY2003 WAVERLY ELEM RENOVATION/PHASE II ADDITION</u> <u>This project will be completed in two phases at Waverly Elementary School.</u> | A | <u>12,682</u> | <u>2,061</u> | <u>14,743</u> | <u>14,743</u> |
| | B | <u>6,691</u> | <u>11,250</u> | <u>17,941</u> | <u>17,941</u> |
| | I | <u>0</u> | <u>3,200</u> | <u>3,200</u> | <u>3,200</u> |
| | Z | <u>0</u> | <u>885</u> | <u>885</u> | <u>885</u> |
| | <u>Total</u> | <u>19,373</u> | <u>17,396</u> | <u>36,769</u> | <u>36,769</u> |
| <u>E0980 FY2004 SYSTEMIC RENOVATIONS</u> <u>Improvements and installation of systemic renovations at various school sites, including projects of a critical nature such as sprinkler repair, HVAC repair, window replacement, and other projects in support of the local CIP outlined in the HCPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties.</u> | A | <u>82,501</u> | <u>15,940</u> | <u>98,441</u> | <u>98,441</u> |
| | B | <u>128,296</u> | <u>0</u> | <u>128,296</u> | <u>128,296</u> |
| | D | <u>4,555</u> | <u>0</u> | <u>4,555</u> | <u>4,555</u> |
| | I | <u>6,100</u> | <u>0</u> | <u>6,100</u> | <u>6,100</u> |
| | Z | <u>28,323</u> | <u>115</u> | <u>28,438</u> | <u>28,438</u> |
| | <u>Total</u> | <u>249,775</u> | <u>16,055</u> | <u>265,830</u> | <u>265,830</u> |
| <u>E0989 FY1989 BARRIER-FREE PROJECTS</u> <u>Installation of ramps; alteration of restrooms, fixtures and drinking fountains; and various modifications to make all remaining spaces (school buildings and school sites) accessible to the public, students, teachers, and staff.</u> | B | <u>3,850</u> | <u>0</u> | <u>3,850</u> | <u>3,850</u> |
| | D | <u>303</u> | <u>0</u> | <u>303</u> | <u>303</u> |
| | I | <u>1,450</u> | <u>0</u> | <u>1,450</u> | <u>1,450</u> |
| | <u>Total</u> | <u>5,603</u> | <u>0</u> | <u>5,603</u> | <u>5,603</u> |
| <u>E0990 FY2002 PLAYGROUND EQUIPMENT</u> <u>Improvements and installation of playground equipment at various school sites.</u> | B | <u>2,100</u> | <u>250</u> | <u>2,350</u> | <u>2,350</u> |
| | I | <u>580</u> | <u>0</u> | <u>580</u> | <u>580</u> |
| | <u>Total</u> | <u>2,680</u> | <u>250</u> | <u>2,930</u> | <u>2,930</u> |
| <u>E0993 FY2004 RELOCATABLE CLASSROOMS PROGRAM</u> <u>This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity in August 2017.</u> | B | <u>14,410</u> | <u>0</u> | <u>14,410</u> | <u>14,410</u> |
| | I | <u>3,100</u> | <u>1,500</u> | <u>4,600</u> | <u>4,600</u> |
| | Z | <u>1,100</u> | <u>0</u> | <u>1,100</u> | <u>1,100</u> |
| | <u>Total</u> | <u>18,610</u> | <u>1,500</u> | <u>20,110</u> | <u>20,110</u> |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| E0994 FY2004 ROOFING PROGRAM | A | 10,971 | 0 | 10,971 | 10,971 |
| Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material. | B | 25,866 | 0 | 25,866 | 25,866 |
| | T | 3,251 | 0 | 3,251 | 3,251 |
| | Z | 4,500 | 0 | 4,500 | 4,500 |
| | Total | 44,588 | 0 | 44,588 | 44,588 |
| E0995 SITE ACQUISITION and CONSTRUCTION RESERVE | A | 911 | 0 | 911 | 911 |
| This account is a contingency fund for site acquisition and school construction at various school sites. | B | 9,425 | 0 | 9,425 | 9,425 |
| | T | 8,817 | 0 | 8,817 | 8,817 |
| | Total | 19,153 | 0 | 19,153 | 19,153 |
| E1012 FY2008 SCHOOL PARKING LOT EXPANSION | A | 1,421 | 0 | 1,421 | 1,421 |
| A project to provide for the construction of additional parking spaces and modification of parking lots to improve traffic flow patterns at existing school sites. | B | 2,779 | 0 | 2,779 | 2,779 |
| | Total | 4,200 | 0 | 4,200 | 4,200 |
| E1015 FY2011 ATHOLTON HIGH RENOVATION | A | 18,286 | 0 | 18,286 | 18,286 |
| A project to expand educational program spaces and renovate Atholton High School. | B | 36,533 | 0 | 36,533 | 36,533 |
| | Z | 5,000 | 0 | 5,000 | 5,000 |
| | Total | 59,819 | 0 | 59,819 | 59,819 |
| E1020 FY2011 NEW ELEMENTARY SCHOOL #41 | A | 9,700 | 0 | 9,700 | 9,700 |
| A project to construct a new elementary school to relieve the Northeastern and Northern regions. | B | 24,327 | 0 | 24,327 | 24,327 |
| | Total | 34,027 | 0 | 34,027 | 34,027 |
| E1021 FY2011 TECHNOLOGY | B | 4,986 | 0 | 4,986 | 4,986 |
| A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS technology plan at various school sites. | T | 34,500 | 2,500 | 37,000 | 37,000 |
| | Total | 39,486 | 2,500 | 41,986 | 41,986 |

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| E1024 FY2018 HAMMOND HIGH SCHOOL RENOVATION A project to expand educational program spaces and renovate Hammond High School. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| E1027 FY2013 LONGFELLOW ELEM ADDITION A project to expand educational program spaces and renovate Longfellow Elementary School. | A | 4,916 | 0 | 4,916 | 4,916 |
| | B | 12,534 | 0 | 12,534 | 12,534 |
| | Total | 17,450 | 0 | 17,450 | 17,450 |
| E1028 FY2016 NEW ELEMENTARY SCHOOL #42 A project to construct a new elementary school to relieve the Northeastern and Southeastern regions. | A | 12,000 | 2,909 | 14,909 | 14,909 |
| | B | 5,083 | 15,750 | 20,833 | 20,833 |
| | Total | 17,083 | 18,659 | 35,742 | 35,742 |
| E1030 FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Deep Run Elementary School. | A | 7,555 | 0 | 7,555 | 7,555 |
| | B | 16,456 | 0 | 16,456 | 16,456 |
| | Total | 24,011 | 0 | 24,011 | 24,011 |
| E1031 FY2014 WILDE LAKE MIDDLE SCHOOL REPLACEMENT A project to replace Wilde Lake Middle School. | A | 15,359 | 0 | 15,359 | 15,359 |
| | B | 21,918 | 2,000 | 23,918 | 23,918 |
| | T | 1,500 | 0 | 1,500 | 1,500 |
| | Z | 4,000 | 0 | 4,000 | 4,000 |
| | Total | 42,777 | 2,000 | 44,777 | 44,777 |
| E1032 FY2014 LAUREL WOODS ELEM SCHOOL ADDITION A project to expand educational program spaces at Laurel Woods Elementary School. | A | 2,507 | 0 | 2,507 | 2,507 |
| | B | 6,316 | 0 | 6,316 | 6,316 |
| | Total | 8,823 | 0 | 8,823 | 8,823 |
| E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION A project to expand educational program spaces and renovate Patuxent Valley Middle School. | A | 10,604 | 0 | 10,604 | 10,604 |
| | B | 16,031 | 1,500 | 17,531 | 17,531 |
| | T | 1,400 | 0 | 1,400 | 1,400 |
| | Total | 28,035 | 1,500 | 29,535 | 29,535 |

April 17, 2017

Howard County, MD

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program: SCHOOL SYSTEM PROJECTS

| <u>Project Information</u> | <u>Funding Source</u> | <u>Prior Appropriation</u> | <u>Fiscal 2018 Budget</u> | <u>Total Appropriation</u> | <u>Total</u> |
|---|-----------------------|----------------------------|---------------------------|----------------------------|--------------|
| <u>E1024 FY2018 HAMMOND HIGH SCHOOL RENOVATION</u> <u>A project to expand educational program spaces and renovate Hammond High School.</u> | B | 0 | 0 | 0 | 0 |
| | <u>Total</u> | 0 | 0 | 0 | 0 |
| <u>E1027 FY2013 LONGFELLOW ELEM ADDITION</u> <u>A project to expand educational program spaces and renovate Longfellow Elementary School.</u> | A | 4,916 | 0 | 4,916 | 4,916 |
| | B | 12,534 | 0 | 12,534 | 12,534 |
| | <u>Total</u> | 17,450 | 0 | 17,450 | 17,450 |
| <u>E1028 FY2016 NEW ELEMENTARY SCHOOL #42</u> <u>A project to construct a new elementary school to relieve the Northeastern and Southeastern regions.</u> | A | 12,000 | 2,908 | 14,908 | 14,908 |
| | B | 5,083 | 15,750 | 20,833 | 20,833 |
| | <u>Total</u> | 17,083 | 18,658 | 35,741 | 35,741 |
| <u>E1030 FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION</u> <u>A project to expand educational program spaces and renovate Deep Run Elementary School.</u> | A | 7,555 | 0 | 7,555 | 7,555 |
| | B | 16,456 | 0 | 16,456 | 16,456 |
| | <u>Total</u> | 24,011 | 0 | 24,011 | 24,011 |
| <u>E1031 FY2014 WILDE LAKE MIDDLE SCHOOL REPLACEMENT</u> <u>A project to replace Wilde Lake Middle School.</u> | A | 15,359 | 0 | 15,359 | 15,359 |
| | B | 21,918 | 2,000 | 23,918 | 23,918 |
| | I | 1,500 | 0 | 1,500 | 1,500 |
| | Z | 4,000 | 0 | 4,000 | 4,000 |
| | <u>Total</u> | 42,777 | 2,000 | 44,777 | 44,777 |
| <u>E1032 FY2014 LAUREL WOODS ELEM SCHOOL ADDITION</u> <u>A project to expand educational program spaces at Laurel Woods Elementary School.</u> | A | 2,507 | 0 | 2,507 | 2,507 |
| | B | 6,316 | 0 | 6,316 | 6,316 |
| | <u>Total</u> | 8,823 | 0 | 8,823 | 8,823 |
| <u>E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION</u> <u>A project to expand educational program spaces and renovate Patuxent Valley Middle School.</u> | A | 10,604 | 0 | 10,604 | 10,604 |
| | B | 16,031 | 1,500 | 17,531 | 17,531 |
| | I | 1,400 | 0 | 1,400 | 1,400 |
| | <u>Total</u> | 28,035 | 1,500 | 29,535 | 29,535 |

Howard County, MD

April 11, 2017

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|---------------|
| E1034 FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Swansfield Elementary School. | A | 7,539 | 157 | 7,696 | 7,696 |
| | B | 14,956 | 4,250 | 19,206 | 19,206 |
| | Total | 22,495 | 4,407 | 26,902 | 26,902 |
| E1035 FY2018 NEW HIGH SCHOOL #13 A project to construct a new high school to provide the HCPSS with the opportunity to expand college and career readiness programs for high school students across the county. | A | 0 | 0 | 0 | 0 |
| | B | 0 | 0 | 0 | 0 |
| | Z | 0 | 1,000 | 1,000 | 1,000 |
| | Total | 0 | 1,000 | 1,000 | 1,000 |
| E1036 FY2019 OAKLAND MILLS MIDDLE SCHOOL RENOVATION The Oakland Mills Middle School project will renovate the existing facility. | A | 0 | 0 | 0 | 0 |
| | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| E1037 FY2023 ELICOTT MILLS MIDDLE SCHOOL ADDITION The Ellicott Mills Middle School project will add 156 seats of new capacity to the existing school. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| E1038 FY2017 PLANNING AND DESIGN The Planning and Design project has been established to provide funding for feasibility studies prior to the funding of individual projects. | T | 600 | 0 | 600 | 600 |
| | Total | 600 | 0 | 600 | 600 |
| E1039 FY2020 NEW ELEM SCHOOL #43 The New Elementary School #43 will be a new facility. | A | 0 | 0 | 0 | 0 |
| | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| E1040 FY2024 NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new facility. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| E1041 FY2026 NEW ELEM SCHOOL #45 The New Elementary School #45 will be a new facility. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program: SCHOOL SYSTEM PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|---------------|
| <u>E1034 FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION</u> A project to expand educational program spaces and renovate Swansfield Elementary School. | A | 7,539 | 157 | 7,696 | 7,696 |
| | B | 14,956 | 4,250 | 19,206 | 19,206 |
| | Total | 22,495 | 4,407 | 26,902 | 26,902 |
| <u>E1035 FY2018 NEW HIGH SCHOOL #13</u> A project to construct a new high school to provide the HCPSS with the opportunity to expand college and career readiness programs for high school students across the county. | A | 0 | 0 | 0 | 0 |
| | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| <u>E1036 FY2019 OAKLAND MILLS MIDDLE SCHOOL RENOVATION</u> The Oakland Mills Middle School project will renovate the existing facility. | A | 0 | 0 | 0 | 0 |
| | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| <u>E1037 FY2023 ELLICOTT MILLS MIDDLE SCHOOL ADDITION</u> The Ellicott Mills Middle School project will add 156 seats of new capacity to the existing school. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| <u>E1038 FY2017 PLANNING AND DESIGN</u> The Planning and Design project has been established to provide funding for feasibility studies prior to the funding of individual projects. | I | 600 | 0 | 600 | 600 |
| | Total | 600 | 0 | 600 | 600 |
| <u>E1039 FY2020 NEW ELEM SCHOOL #43</u> The New Elementary School #43 will be a new facility. | A | 0 | 0 | 0 | 0 |
| | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| <u>E1040 FY2024 NEW ELEM SCHOOL #44</u> The New Elementary School #44 will be a new facility. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| <u>E1041 FY2026 NEW ELEM SCHOOL #45</u> The New Elementary School #45 will be a new facility. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------|
| E1043 FY2019 TALBOTT SPRINGS ELEM- SCHOOL RENOVATION A project to expand educational program spaces and renovate Talbott Springs Elementary School. | A | 0 | 0 | 0 | 0 |
| | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| Total | | 658,588 | 59,094 | 717,682 | 717,682 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

| <u>Project Information</u> | <u>Funding Source</u> | <u>Prior Appropriation</u> | <u>Fiscal 2018 Budget</u> | <u>Total Appropriation</u> | <u>Total</u> |
|--|-----------------------|----------------------------|-------------------------------|----------------------------|----------------|
| <u>E1043 FY2019 TALBOTT SPRINGS ELEM</u> | <u>B</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>SCHOOL RENOVATION</u> | | | | | |
| <u>A project to expand educational program spaces</u> | <u>Z</u> | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| <u>and renovate Talbott Springs Elementary School.</u> | | | | | |
| | <u>Total</u> | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| <u>Total</u> | | <u>658,588</u> | <u>65,266</u> | <u>723,854</u> | <u>723,854</u> |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
EDUC-SCHOOL SYSTEM PROJECTS

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation- Total | Total |
|--------------|------------------------|------------------------------|---------------|-------------------------|----------------|
| A | STATE AID for SCHOOLS | 196,952 | 14,894 | 211,846 | 211,846 |
| B | BONDS | 352,557 | 35,000 | 387,557 | 387,557 |
| P | PAY AS YOU GO | 4,858 | 0 | 4,858 | 4,858 |
| T | TRANSFER TAX | 61,298 | 7,200 | 68,498 | 68,498 |
| Z | EDUCATION EXCISE BONDS | 42,923 | 2,000 | 44,923 | 44,923 |
| Total | | 658,588 | 59,094 | 717,682 | 717,682 |

Howard County, MD
 FY 2018 Capital Budget Ordinance {\$000}
EDUC-SCHOOL SYSTEM PROJECTS

| <u>Revenue Source</u> | | <u>Prior Appropriation</u> <u>Total</u> | <u>Current FY</u> | <u>Appropriation</u> <u>Total</u> | <u>Total</u> |
|-----------------------|------------------------|--|-------------------|--------------------------------------|----------------|
| A | STATE AID for SCHOOLS | <u>196,952</u> | <u>21,066</u> | <u>218,018</u> | <u>218,018</u> |
| B | BONDS | <u>352,557</u> | <u>35,000</u> | <u>387,557</u> | <u>387,557</u> |
| p | PAY AS YOU GO | <u>4,858</u> | <u>0</u> | <u>4,858</u> | <u>4,858</u> |
| I | TRANSFER TAX | <u>61,298</u> | <u>7,200</u> | <u>68,498</u> | <u>68,498</u> |
| Z | EDUCATION EXCISE BONDS | <u>42,923</u> | <u>2,000</u> | <u>44,923</u> | <u>44,923</u> |
| <u>Total</u> | | <u>658,588</u> | <u>65,266</u> | <u>723,854</u> | <u>723,854</u> |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : FIRE PROJECTS and EQUIPMENT

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| F5960 FY2001 FIRESTATION SYSTEMIC IMPROVEMENTS | | | | | |
| An ongoing project to replace or renovate major systems, fixtures, or structures in various existing fire stations/PSTC. | B | 3,223 | 0 | 3,223 | 3,223 |
| | P | 810 | 0 | 810 | 810 |
| | T | 1,360 | 300 | 1,660 | 1,660 |
| | Total | 5,393 | 300 | 5,693 | 5,693 |
| F5963 FY2004 EMERGENCY CONTROL SIGNAL SYSTEM | | | | | |
| A project to install priority control systems in authorized emergency vehicles and at several strategic traffic signals to allow pre-emption of the signal when responding to emergency calls. | T | 245 | 0 | 245 | 245 |
| | Total | 245 | 0 | 245 | 245 |
| F5964 FY2012 FIRESTATION ONE RELOCATION | | | | | |
| A project to move Fire Station #1 to a more optimal location in Elkridge, close to the existing fire station location, but without the present site restrictions. | B | 14,947 | 0 | 14,947 | 14,947 |
| | G | 500 | 0 | 500 | 500 |
| | O | 2,700 | 0 | 2,700 | 2,700 |
| | T | 1,350 | 0 | 1,350 | 1,350 |
| | Total | 19,497 | 0 | 19,497 | 19,497 |
| F5972 FY2008 RURAL FIRE PROTECTION PROGRAM | | | | | |
| A project to provide and augment fire protection systems in rural areas within the County, outside of the Water and Sewer Planned Service Area. | O | 4,650 | 500 | 5,150 | 5,150 |
| | T | 1,950 | 0 | 1,950 | 1,950 |
| | Total | 6,600 | 500 | 7,100 | 7,100 |
| F5973 FY2010 LOGISTICS FACILITY | | | | | |
| Construction of a 17,000 SF facility to house the Department's Quartermaster, Breathing Apparatus Repair Shop; Equipment Repair Shop, Reserve Emergency Apparatus, Equipment Storage. | B | 2,250 | -400 | 1,850 | 1,850 |
| | Total | 2,250 | -400 | 1,850 | 1,850 |
| F5975 FY2010 ROUTE ONE FIRE STATION | | | | | |
| A project to construct a new 30,000 SF fire station at the intersection of RT1 & Port Capital Drive. | B | 10,975 | 0 | 10,975 | 10,975 |
| | O | 2,005 | 0 | 2,005 | 2,005 |
| | T | 1,550 | 750 | 2,300 | 2,300 |
| | Total | 14,530 | 750 | 15,280 | 15,280 |

April 17, 2017

Howard County, MD

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : FIRE PROJECTS and EQUIPMENT

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| F5976 FY2018 NORTH COLUMBIA FIRE STATION | B | 0 | 400 | 400 | 400 |
| A project to construct a new 10,000 SF fire station to establish emergency services in a strategic position in the North Columbia area that will serve to relieve the demands associated with increased population density and call demands in the area. | | | | | |
| | Total | 0 | 400 | 400 | 400 |
| Total | | 48,515 | 1,550 | 50,065 | 50,065 |

April 17, 2017

Howard County, MD

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
FIRE-FIRE PROJECTS and EQUIPMENT

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|----------------|------------------------------|--------------|------------------------|---------------|
| B | BONDS | 31,395 | 0 | 31,395 | 31,395 |
| G | GRANTS | 500 | 0 | 500 | 500 |
| O | OTHER SOURCES | 9,355 | 500 | 9,855 | 9,855 |
| P | PAY AS YOU GO | 810 | 0 | 810 | 810 |
| T | TRANSFER TAX | 6,455 | 1,050 | 7,505 | 7,505 |
| Total | | 48,515 | 1,550 | 50,065 | 50,065 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : AGRICULTURAL PRESERVATION

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|-----------------------|---------------------|----------------|
| G0163 AGRICULTURAL LAND PRESERVATION PROGRAM | G | 78 | 0 | 78 | 78 |
| A voluntary program to preserve farmland by purchasing development rights from landowners via a perpetual easement. | O | 156,500 | 0 | 156,500 | 156,500 |
| | T | 14,030 | 0 | 14,030 | 14,030 |
| | Total | 170,608 | 0 | 170,608 | 170,608 |
| Total | | 170,608 | 0 | 170,608 | 170,608 |

April 17, 2017

Howard County, MD

Howard County, MD
 FY 2018 Capital Budget Ordinance (\$000)
 AGPRES-AGRICULTURAL PRESERVATION

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|----------------|------------------------------|------------|------------------------|----------------|
| G | GRANTS | 78 | 0 | 78 | 78 |
| O | OTHER SOURCES | 156,500 | 0 | 156,500 | 156,500 |
| T | TRANSFER TAX | 14,030 | 0 | 14,030 | 14,030 |
| Total | | 170,608 | 0 | 170,608 | 170,608 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : HIGHWAY RESURFACING

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|---------------|
| H2011 FY2013 MICRO SURFACING PROGRAM A program of applying polymer asphalt emulsion or paving fabric over the existing surface of roads to provide an impervious new wearing surface. | P | 3,500 | 0 | 3,500 | 3,500 |
| | Total | 3,500 | 0 | 3,500 | 3,500 |
| H2013 FY2006 PARKING RESURFACING PROGRAM A project to provide milling and repaving for various County facilities' parking. | P | 1,510 | 0 | 1,510 | 1,510 |
| | Total | 1,510 | 0 | 1,510 | 1,510 |
| H2014 FY2013 ROAD RESURFACING PROGRAM A project to provide resurfacing to various County roads. | G | 1,000 | 0 | 1,000 | 1,000 |
| | P | 38,500 | 4,500 | 43,000 | 43,000 |
| | Total | 39,500 | 4,500 | 44,000 | 44,000 |
| H2015 FY2013 ROADWAY INFRASTRUCTURE INVENTORY AND ASSESSMENT A program to provide roadway images and pavement data collection, perform pavement management repair assessment, consulting services for optimization of pavement repair recommendations, perform profile data International Roughness Index (IRI) and calculate Pavement Condition Index (PCI). | P | 400 | 0 | 400 | 400 |
| | Total | 400 | 0 | 400 | 400 |
| H2016 FY2013 STREET TREE PROGRAM A program to comprehensively address the removal and replacement of street trees. | P | 2,250 | 0 | 2,250 | 2,250 |
| | Total | 2,250 | 0 | 2,250 | 2,250 |
| H2017 HOT IN-PLACE RECYCLING PROGRAM A program to in-place re-profile roads surface to various County roads. | P | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| H8904 FY2007 COMMUNITY ROAD REVITALIZATION A project to upgrade streets, curbs and sidewalks in established neighborhoods. | B | 500 | 0 | 500 | 500 |
| | P | 3,225 | 0 | 3,225 | 3,225 |
| | Total | 3,725 | 0 | 3,725 | 3,725 |
| Total | | 50,885 | 4,500 | 55,385 | 55,385 |

Howard County, MD

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
RESURF-HIGHWAY RESURFACING

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|----------------|------------------------------|--------------|------------------------|---------------|
| B | BONDS | 500 | 0 | 500 | 500 |
| G | GRANTS | 1,000 | 0 | 1,000 | 1,000 |
| P | PAY AS YOU GO | 49,385 | 4,500 | 53,885 | 53,885 |
| Total | | 50,885 | 4,500 | 55,385 | 55,385 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|--------------|
| J4076 DEFAULTED DEVELOPER AGREEMENTS An appropriation is requested under this project to construct roads, stormwater management, storm drains, street trees, or associated facilities where the developer has failed to build all facilities in accordance with the plans and Developer Agreement. | D | 8,700 | 0 | 8,700 | 8,700 |
| | Total | 8,700 | 0 | 8,700 | 8,700 |
| J4099 CATEGORY CONTINGENCY FUND The fund is designed for use as a revenue source for Transfers of Appropriation during a fiscal year. | B | 85 | 0 | 85 | 85 |
| | O | 380 | 0 | 380 | 380 |
| | X | 250 | 0 | 250 | 250 |
| | Total | 715 | 0 | 715 | 715 |
| J4110 FY1991 DORSEY RUN ROAD - SOUTH LINK A project for design and construction of approximately 5,000 feet of Dorsey Run Road from Guilford Road north to the CSX railroad spur crossing. | B | 810 | 0 | 810 | 810 |
| | E | 2,350 | 0 | 2,350 | 2,350 |
| | G | 100 | 0 | 100 | 100 |
| | O | 626 | 0 | 626 | 626 |
| | X | 4,176 | 0 | 4,176 | 4,176 |
| | Total | 8,062 | 0 | 8,062 | 8,062 |
| J4121 PRIVATE ROAD RECONSTRUCTION PROGRAM This project will provide for the reconstruction of private roads to bring them to a minimum standard for an all-weather roadway per Howard County Design Manual Volume III. | B | 805 | 0 | 805 | 805 |
| | O | 23 | 0 | 23 | 23 |
| | Total | 828 | 0 | 828 | 828 |
| J4142 FY1998 HALL SHOP ROAD IMPROVEMENTS Reconstruct Hall Shop Road (a major collector) at two locations to improve sight distance and eliminate a sharp curve. | B | 842 | 0 | 842 | 842 |
| | Total | 842 | 0 | 842 | 842 |
| J4148 FY2000 DORSEY RUN ROAD EXTENSION This project is for the extension of Dorsey Run Road from MD103 to MD175, a total of approximately 3 miles. | B | 1,543 | 0 | 1,543 | 1,543 |
| | D | 2,275 | 0 | 2,275 | 2,275 |
| | E | 4,052 | 0 | 4,052 | 4,052 |

Howard County, MD

April 17, 2017

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| J4148 FY2000 DORSEY RUN ROAD EXTENSION This project is for the extension of Dorsey Run Road from MD103 to MD175, a total of approximately 3 miles. | G | 130 | 0 | 130 | 130 |
| | P | 185 | 0 | 185 | 185 |
| | X | 26,445 | -1,700 | 24,745 | 24,745 |
| | Total | 34,630 | -1,700 | 32,930 | 32,930 |
| J4154 FY1998 RETAINING WALL REPLACEMENTS A Countywide project for the design and construction of replacement or rehabilitated retaining walls. | B | 2,129 | 0 | 2,129 | 2,129 |
| | P | 215 | 0 | 215 | 215 |
| | Total | 2,344 | 0 | 2,344 | 2,344 |
| J4155 FY2012 MARIOTTSTVILLE RD SAFETY IMPROVEMENTS Reconstruct shoulders, replace guardrails and stabilize roadway embankment at numerous locations along 2. | B | 890 | 0 | 890 | 890 |
| | Total | 890 | 0 | 890 | 890 |
| J4164 FY1997 ROADWAY CAPACITY IMPROVEMENTS A project to provide increased capacity and safety of various County roads and intersections. | D | 115 | 0 | 115 | 115 |
| | E | 3,700 | 0 | 3,700 | 3,700 |
| | X | 4,406 | 0 | 4,406 | 4,406 |
| | Total | 8,221 | 0 | 8,221 | 8,221 |
| J4167 FY2010 SNOWDEN RIVER/BROKEN LAND INTERSECT A project for design and reconstruction of the Snowden River Parkway/Broken Land Parkway/Patuxent Woods Drive intersection including westbound MD32 ramp to northbound Broken Land Parkway. | B | 0 | 0 | 0 | 0 |
| | X | 680 | 0 | 680 | 680 |
| | Total | 680 | 0 | 680 | 680 |
| J4168 FY1998 ROADWAY REHABILITATION/SAFETY PROGRAM A project to correct roadway failure/safety problems on existing roads at various intersections or along various roadway segments. | B | 3,065 | 0 | 3,065 | 3,065 |
| | D | 200 | 0 | 200 | 200 |
| | P | 308 | 0 | 308 | 308 |
| | X | 270 | 0 | 270 | 270 |
| | Total | 3,843 | 0 | 3,843 | 3,843 |

April 17, 2017

Howard County, MD

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|---------------|
| J4170 FY2004 ROGER'S AVENUE IMPROVEMENTS A project for design and construction of approximately 1,500 LF of Rogers Avenue from existing improvements near US40 to Court House Drive. | B | 0 | 575 | 575 | 575 |
| | D | 120 | 0 | 120 | 120 |
| | X | 3,535 | 0 | 3,535 | 3,535 |
| | Total | 3,655 | 575 | 4,230 | 4,230 |
| | | | | | |
| J4173 FY2000 HANOVER ROAD IMPROVEMENTS A project for the study, design and reconstruction of the Hanover Road at Hi-Tech Road intersection. | B | 255 | 0 | 255 | 255 |
| | D | 15 | 0 | 15 | 15 |
| | E | 150 | 0 | 150 | 150 |
| | X | 230 | 0 | 230 | 230 |
| | Total | 650 | 0 | 650 | 650 |
| J4177 FY2001 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway construction within Howard County that is consistent with the objectives of the Plan Howard 2030. | D | 120 | 0 | 120 | 120 |
| | E | 3,800 | 0 | 3,800 | 3,800 |
| | X | 17,845 | 0 | 17,845 | 17,845 |
| | Total | 21,765 | 0 | 21,765 | 21,765 |
| | | | | | |
| J4178 FY2001 COUNTY / STATE NOISE ABATEMENT A program with SHA for the construction of noise reduction sound walls to shield sections of residential communities. | B | 7,135 | 0 | 7,135 | 7,135 |
| | Total | 7,135 | 0 | 7,135 | 7,135 |
| | | | | | |
| J4181 FY2003 GUILFORD RD (US1 to DORSEY RUN RD) This project is to study, design, and reconstruct Guilford Road to three lanes from US1 to Old Dorsey Run Road; a distance of 5,800 LF. | B | 0 | 0 | 0 | 0 |
| | D | 10 | 0 | 10 | 10 |
| | E | 330 | 0 | 330 | 330 |
| | X | 1,535 | 0 | 1,535 | 1,535 |
| | Total | 1,875 | 0 | 1,875 | 1,875 |

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Howard County, MD

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|--------------|
| J4182 FY2002 DORSEY RUN ROAD IMPROVEMENTS | | | | | |
| This project is to study, design and reconstruct Dorsey Run Road to four lanes from MD175 south to the CSX railroad spur crossing; a distance of 6,000 LF. | B | 0 | 0 | 0 | 0 |
| | D | 35 | 0 | 35 | 35 |
| | E | 2,540 | 0 | 2,540 | 2,540 |
| | X | 425 | 0 | 425 | 425 |
| | Total | 3,000 | 0 | 3,000 | 3,000 |
| J4202 FY2004 STEPHENS ROAD IMPROVEMENTS | | | | | |
| A project for the design and reconstruction of Stephens Road from Whiskey Bottom Road to Gorman Road. | D | 25 | 0 | 25 | 25 |
| | X | 9,135 | 0 | 9,135 | 9,135 |
| | Total | 9,160 | 0 | 9,160 | 9,160 |
| J4205 FY2006 MARRIOTTSTVILLE ROAD IMPROVEMENTS | | | | | |
| A project to widen Marriottsville Road from MD99 to US40, including the Marriottsville Road bridge over I-70. | B | 0 | 0 | 0 | 0 |
| | D | 1,000 | 0 | 1,000 | 1,000 |
| | E | 250 | 0 | 250 | 250 |
| | X | 4,875 | 0 | 4,875 | 4,875 |
| | Total | 6,125 | 0 | 6,125 | 6,125 |
| J4206 FY2007 MONTEVIDEO ROAD IMPROVEMENTS | | | | | |
| A project to improve Montevideo Road as detailed in the Montevideo Road Study. | B | 0 | 0 | 0 | 0 |
| | D | 190 | 0 | 190 | 190 |
| | X | 9,165 | -50 | 9,115 | 9,115 |
| | Total | 9,355 | -50 | 9,305 | 9,305 |
| J4207 FY2009 OAKLAND MILLS ROAD IMPROVEMENTS | | | | | |
| A project to improve Oakland Mills Road from Guilford Road northward to Carters Lane. | B | 185 | 0 | 185 | 185 |
| | D | 15 | 0 | 15 | 15 |
| | X | 5,900 | 0 | 5,900 | 5,900 |
| | Total | 6,100 | 0 | 6,100 | 6,100 |
| J4208 FY2006 WATERSVILLE ROAD SLOPE RECONSTRUCTION | | | | | |
| A project to stabilize/reconstruct the slope that supports the roadbed of Watersville Road. | B | 550 | 0 | 550 | 550 |
| | D | 10 | 0 | 10 | 10 |

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| J4208 FY2006 WATERSVILLE ROAD SLOPE RECONSTRUCTION A project to stabilize/reconstruct the slope that supports the roadbed of Watersville Road. | Total | 560 | 0 | 560 | 560 |
| J4211 FY2007 ROADWAY CAPACITY IMPROVEMENTS A project to provide increased capacity and safety on various County roads and intersections. | B | 0 | 0 | 0 | 0 |
| | D | 75 | 0 | 75 | 75 |
| | X | 1,300 | 0 | 1,300 | 1,300 |
| | Total | 1,375 | 0 | 1,375 | 1,375 |
| J4212 FY2007 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway construction within Howard County that is consistent with the objectives of the Plan Howard 2030. | D | 350 | 0 | 350 | 350 |
| | E | 500 | 0 | 500 | 500 |
| | G | 1,300 | 0 | 1,300 | 1,300 |
| | X | 33,250 | 0 | 33,250 | 33,250 |
| | Total | 35,400 | 0 | 35,400 | 35,400 |
| J4214 FY2007 GUILFORD AT VOLLMERHAUSEN IMPROVEMENTS A project to design and construct improvements to the intersection of Guilford Road at Vollmerhausen Road and along Guilford Road to the west towards Carroll Heights Ave. | B | 2,845 | 125 | 2,970 | 2,970 |
| | D | 5 | 0 | 5 | 5 |
| | X | 570 | 0 | 570 | 570 |
| | Total | 3,420 | 125 | 3,545 | 3,545 |
| J4215 FY2007 MARRIOTTSVILLE ROAD from US40 to MD144 Realignment and shoulder improvements to Marriottsville Road from US40 to MD144. | B | 0 | 0 | 0 | 0 |
| | E | 250 | 0 | 250 | 250 |
| | X | 5,490 | 0 | 5,490 | 5,490 |
| | Total | 5,740 | 0 | 5,740 | 5,740 |
| J4219 FY2015 ENGINEERING STUDY PROGRAM A project for engineering roads to conform to the Plan Howard 2030 Highways Map to evaluate realignment schemes and to support the transportation and safety needs of the County. | P | 200 | 0 | 200 | 200 |
| | Total | 200 | 0 | 200 | 200 |

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Howard County, MD

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|--------------|
| J4220 FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS | | | | | |
| A project to facilitate the design, land acquisition and construction of roadway modifications and their appurtenances at various intersections or roadway segments. | B | 0 | 0 | 0 | 0 |
| | D | 225 | 0 | 225 | 225 |
| | X | 500 | 0 | 500 | 500 |
| | Total | 725 | 0 | 725 | 725 |
| J4222 FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS | | | | | |
| A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by adding a third lane and sidewalks from Broken Land Parkway to Oakland Mills Road. | B | 0 | 0 | 0 | 0 |
| | D | 130 | 0 | 130 | 130 |
| | X | 2,795 | 0 | 2,795 | 2,795 |
| | Total | 2,925 | 0 | 2,925 | 2,925 |
| J4225 FY2008 ELLICOTT CENTER DR CONNECTION to ROGERS | | | | | |
| A project to design and construct a road to connect Ellicott Center Drive to Rogers Avenue. | X | 1,860 | 0 | 1,860 | 1,860 |
| | Total | 1,860 | 0 | 1,860 | 1,860 |
| J4226 FY2008 ROAD PROJECTS CONTINGENCY FUND | | | | | |
| A project to provide funds for unanticipated needs related to bridges and roadways. | B | 550 | 0 | 550 | 550 |
| | X | 1,450 | 0 | 1,450 | 1,450 |
| | Total | 2,000 | 0 | 2,000 | 2,000 |
| J4228 FY2008 ILCHESTER and LANDING ROAD INTERSECT | | | | | |
| A project to realign the intersection of Landing Road with Ilchester Road so that Landing Road intersects Ilchester Road directly across from Ilchester Point Court. | B | 925 | 0 | 925 | 925 |
| | D | 75 | 0 | 75 | 75 |
| | Total | 1,000 | 0 | 1,000 | 1,000 |
| J4229 FY2008 WHISKEY BOTTOM ROAD IMPROVEMENTS | | | | | |
| A project to design and construct improvements to Whiskey Bottom Road from just west of US1 to the Anne Arundel County Line. | D | 300 | 0 | 300 | 300 |
| | O | 520 | 0 | 520 | 520 |
| | Total | 820 | 0 | 820 | 820 |
| J4230 FY2017 SANNER ROAD IMPROVEMENTS | | | | | |
| A project to provide bicycle compatibility by widening the existing 10-foot lanes to 12 feet and filling in the missing shoulders along both sides of the road. | B | 150 | 0 | 150 | 150 |
| | Total | 150 | 0 | 150 | 150 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|--------------|
| J4220 FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS A project to facilitate the design, land acquisition and construction of roadway modifications and their appurtenances at various intersections or roadway segments. | B | 0 | 0 | 0 | 0 |
| | D | 225 | 125 | 350 | 350 |
| | X | 500 | 0 | 500 | 500 |
| | Total | 725 | 125 | 850 | 850 |
| J4222 FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by adding a third lane and sidewalks from Broken Land Parkway to Oakland Mills Road. | B | 0 | 0 | 0 | 0 |
| | D | 130 | 0 | 130 | 130 |
| | X | 2,795 | 0 | 2,795 | 2,795 |
| | Total | 2,925 | 0 | 2,925 | 2,925 |
| J4225 FY2008 ELLICOTT CENTER DR CONNECTION to ROGERS A project to design and construct a road to connect Ellicott Center Drive to Rogers Avenue. | X | 1,860 | 0 | 1,860 | 1,860 |
| | Total | 1,860 | 0 | 1,860 | 1,860 |
| J4226 FY2008 ROAD PROJECTS CONTINGENCY FUND A project to provide funds for unanticipated needs related to bridges and roadways. | B | 550 | 0 | 550 | 550 |
| | X | 1,450 | 0 | 1,450 | 1,450 |
| | Total | 2,000 | 0 | 2,000 | 2,000 |
| J4228 FY2008 ILCHESTER and LANDING ROAD INTERSECT A project to realign the intersection of Landing Road with Ilchester Road so that Landing Road intersects Ilchester Road directly across from Ilchester Point Court. | B | 925 | 0 | 925 | 925 |
| | D | 75 | 0 | 75 | 75 |
| | Total | 1,000 | 0 | 1,000 | 1,000 |
| J4229 FY2008 WHISKEY BOTTOM ROAD IMPROVEMENTS A project to design and construct improvements to Whiskey Bottom Road from just west of US1 to the Anne Arundel County Line. | D | 300 | 0 | 300 | 300 |
| | O | 520 | 0 | 520 | 520 |
| | Total | 820 | 0 | 820 | 820 |
| J4230 FY2017 SANNER ROAD IMPROVEMENTS A project to provide bicycle compatibility by widening the existing 10-foot lanes to 12 feet and filling in the missing shoulders along both sides of the road. | B | 150 | 0 | 150 | 150 |
| | Total | 150 | 0 | 150 | 150 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| J4231 FY2013 ELKRIDGE MAIN STREET IMPROVEMENTS A project to replace the curb, gutter and sidewalks along Main Street from Old Washington Road to Brumbaugh Street in Elkridge. | B | 100 | 0 | 100 | 100 |
| | Total | 100 | 0 | 100 | 100 |
| J4237 FY2010 MD175/OAKLAND MILLS ROAD INTERCHANGE A project to design and construct a new MD175/Oakland Mills Road interchange and the realignment of Oakland Mills Road through the proposed Blandair Park. | B | 0 | 0 | 0 | 0 |
| | X | 14,000 | 0 | 14,000 | 14,000 |
| | Total | 14,000 | 0 | 14,000 | 14,000 |
| J4239 FY2014 OLD ROXBURY ROAD A project to design and construct improvements to Old Roxbury Road. | B | 135 | 500 | 635 | 635 |
| | X | 175 | 0 | 175 | 175 |
| | Total | 310 | 500 | 810 | 810 |
| J4240 ROADWAY REHABILITATION/SAFETY PROGRAM A project to correct safety or structural problems on existing roads. | B | 0 | 150 | 150 | 150 |
| | Total | 0 | 150 | 150 | 150 |
| J4241 FY2011 US RT 1.RT 175 to MONTEVIDEO ROAD A project for the design and reconstruction of approximately 2,500 feet of US1 from MD175 to Montevideo Road. | B | 750 | 0 | 750 | 750 |
| | D | 50 | 0 | 50 | 50 |
| | X | 4,750 | 0 | 4,750 | 4,750 |
| | Total | 5,550 | 0 | 5,550 | 5,550 |
| J4242 FY2014 BRIGHTON DAM ROAD at HIGHLAND ROAD ROUNDABOUT A project to design and construct a roundabout at the intersection of Brighton Dam Road and Highland Road. | B | 0 | 0 | 0 | 0 |
| | X | 265 | 0 | 265 | 265 |
| | Total | 265 | 0 | 265 | 265 |
| J4244 FY2015 BUSINESS PARKWAY-BLUESTREAM DRIVE EMERGENCY ACCESS A project to design and construct a connection between Business Parkway and Bluestream Drive to act as an emergency access or exit. | B | 230 | 0 | 230 | 230 |
| | Total | 230 | 0 | 230 | 230 |
| J4245 FY2016 SCENIC ROADS ENHANCEMENT A project to plan, design, and install enhancements at certain historic or high visibility locations along the National Scenic Byway or County scenic roads. | B | 180 | 0 | 180 | 180 |
| | G | 50 | 0 | 50 | 50 |

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FY 2018 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|-------|
| J4245 FY2016 SCENIC ROADS ENHANCEMENT A project to plan, design, and install enhancements at certain historic or high visibility locations along the National Scenic Byway or County scenic roads. | Total | 230 | 0 | 230 | 230 |
| J4246 FY2018 OLD MONTGOMERY ROAD AT BRIGHTFIELD ROAD INTERSECTION IMPROVEMENTS A project to reconfigure the intersection of Old Montgomery Road and Brightfield Road for safety and increased capacity. | B | 0 | 200 | 200 | 200 |
| | Total | 0 | 200 | 200 | 200 |
| J4247 FY2017 KIT KAT ROAD A project to improve the safety of Kit Kat Road by widening the road enough to allow for the traffic to be able to pass each other more easily. | B | 25 | 150 | 175 | 175 |
| | Total | 25 | 150 | 175 | 175 |
| J4248 FY2017 SAVAGE AREA COMPLETE STREETS The project includes complete street improvements in Savage, Maryland to enhance multimodal travel for pedestrians, bicyclists, transit, and automobiles. | B | 325 | 0 | 325 | 325 |
| | Total | 325 | 0 | 325 | 325 |
| J4249 FY2017 MD 100 AT MD 103 A project to design and construct a replacement of the roundabouts of MD103 on the north and south sides of MD100 with a diverging diamond interchange in order to increase the capacity of the interchange. | B | 250 | 0 | 250 | 250 |
| | D | 500 | 0 | 500 | 500 |
| | Q | 0 | 3,250 | 3,250 | 3,250 |
| | X | 0 | 1,750 | 1,750 | 1,750 |
| | Total | 750 | 5,000 | 5,750 | 5,750 |
| J4250 FY2019 HOWARD ROAD IMPROVEMENTS A project to improve the safety of Howard Road north of Big Branch Drive. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| J4251 FY2018 LIME KILN ROAD IMPROVEMENTS A project to improve the roadway and drainage along Lime Kiln Road between MD 216 and Reservoir Road. | B | 0 | 150 | 150 | 150 |
| | Total | 0 | 150 | 150 | 150 |
| J4252 FY2018 SYSTEMIC INFRASTRUCTURE IMPROVEMENTS TO DNTN ELLICOTT CITY A project to improve or upgrade road and drainage infrastructure systems as a result of the 2016 Ellicott City Flood. | B | 0 | 0 | 0 | 0 |
| | G | 0 | 500 | 500 | 500 |
| | Total | 0 | 500 | 500 | 500 |

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Program : ROAD CONSTRUCTION PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|-----------------------|---------------------|--------------|
| J4245 FY2016 SCENIC ROADS ENHANCEMENT A project to plan, design, and install enhancements at certain historic or high visibility locations along the National Scenic Byway or County scenic roads. | | | | | |
| | Total | 230 | 0 | 230 | 230 |
| J4246 FY2018 OLD MONTGOMERY ROAD AT BRIGHTFIELD ROAD INTERSECTION IMPROVEMENTS A project to reconfigure the intersection of Old Montgomery Road and Brightfield Road for safety and increased capacity. | | | | | |
| | B | 0 | 200 | 200 | 200 |
| | Total | 0 | 200 | 200 | 200 |
| J4247 FY2017 KIT KAT ROAD A project to improve the safety of Kit Kat Road by widening the road enough to allow for the traffic to be able to pass each other more easily. | | | | | |
| | B | 25 | 150 | 175 | 175 |
| | Total | 25 | 150 | 175 | 175 |
| J4248 FY2017 SAVAGE AREA COMPLETE STREETS The project includes complete street improvements in Savage, Maryland to enhance multimodal travel for pedestrians, bicyclists, transit, and automobiles. | | | | | |
| | B | 325 | 0 | 325 | 325 |
| | Total | 325 | 0 | 325 | 325 |
| J4249 FY2017 MD 100 AT MD 103 A project to design and construct a replacement of the roundabouts of MD103 on the north and south sides of MD100 with a diverging diamond interchange in order to increase the capacity of the interchange. | | | | | |
| | B | 250 | 0 | 250 | 250 |
| | D | 500 | 0 | 500 | 500 |
| | O | 0 | 3,250 | 3,250 | 3,250 |
| | X | 0 | 1,750 | 1,750 | 1,750 |
| | Total | 750 | 5,000 | 5,750 | 5,750 |
| J4250 FY2019 HOWARD ROAD IMPROVEMENTS A project to improve the safety of Howard Road north of Big Branch Drive. | | | | | |
| | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| J4251 FY2018 LIME KILN ROAD IMPROVEMENTS A project to improve the roadway and drainage along Lime Kiln Road between MD 216 and Reservoir Road. | | | | | |
| | B | 0 | 150 | 150 | 150 |
| | Total | 0 | 150 | 150 | 150 |
| J4252 FY2019 SYSTEMIC INFRASTRUCTURE IMPROVEMENTS TO DNTN ELLICOTT CITY A project to improve or upgrade road and drainage infrastructure systems as a result of the 2016 Ellicott City Flood. | | | | | |
| | B | 0 | 0 | 0 | 0 |
| | G | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------|
| J4711 FY2011 DEVELOPER INSPECTION PROGRAM A project to provide engineering and related services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects that make additions to the public road and storm water management systems. | D | 9,000 | 0 | 9,000 | 9,000 |
| | Total | 9,000 | 0 | 9,000 | 9,000 |
| Total | | 225,535 | 5,600 | 231,135 | 231,135 |

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FY 2018 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

| <u>Project Information</u> | <u>Funding Source</u> | <u>Prior Appropriation</u> | <u>Fiscal 2018 Budget</u> | <u>Total Appropriation</u> | <u>Total</u> |
|---|-----------------------|----------------------------|-------------------------------|----------------------------|--------------|
| J4711 FY2011 DEVELOPER INSPECTION PROGRAM | D | 9,000 | 0 | 9,000 | 9,000 |
| A project to provide engineering and related services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects that make additions to the public road and storm water management systems. | | | | | |
| Total | | 9,000 | 0 | 9,000 | 9,000 |
| | | 225,535 | 5,225 | 230,760 | 230,760 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
ROAD-ROAD CONSTRUCTION PROJECTS

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|-------------------------|------------------------------|--------------|------------------------|----------------|
| B | BONDS | 24,759 | 1,850 | 26,609 | 26,609 |
| D | DEVELOPER CONTRIBUTION | 23,540 | 0 | 23,540 | 23,540 |
| E | EXCISE TAX | 17,922 | 0 | 17,922 | 17,922 |
| G | GRANTS | 1,580 | 500 | 2,080 | 2,080 |
| O | OTHER SOURCES | 1,549 | 3,250 | 4,799 | 4,799 |
| P | PAY AS YOU GO | 908 | 0 | 908 | 908 |
| X | EXCISE TAX BACKED BONDS | 155,277 | 0 | 155,277 | 155,277 |
| Total | | 225,535 | 5,600 | 231,135 | 231,135 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
ROAD-ROAD CONSTRUCTION PROJECTS

| <u>Revenue Source</u> | | <u>Prior Appropriation</u> <u>Total</u> | <u>Current FY</u> | <u>Appropriation</u> <u>Total</u> | <u>Total</u> |
|-----------------------|-------------------------|--|-------------------|--------------------------------------|----------------|
| B | BONDS | 24,759 | 1,850 | 26,609 | 26,609 |
| D | DEVELOPER CONTRIBUTION | 23,540 | 125 | 23,665 | 23,665 |
| E | EXCISE TAX | 17,922 | 0 | 17,922 | 17,922 |
| G | GRANTS | 1,580 | 0 | 1,580 | 1,580 |
| O | OTHER SOURCES | 1,549 | 3,250 | 4,799 | 4,799 |
| P | PAY AS YOU GO | 908 | 0 | 908 | 908 |
| X | EXCISE TAX BACKED BONDS | 155,277 | 0 | 155,277 | 155,277 |
| <u>Total</u> | | <u>225,535</u> | <u>5,225</u> | <u>230,760</u> | <u>230,760</u> |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SIDEWALKS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|--------------|
| K5035 FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS | B | 933 | 300 | 1,233 | 1,233 |
| This project is for the installation of sidewalks and/or pathways to provide for improved routes for school children. | P | 155 | 0 | 155 | 155 |
| | Total | 1,088 | 300 | 1,388 | 1,388 |
| K5036 FY1998 ROUTINE SIDEWALK / WALKWAY EXTENSIONS | B | 820 | 200 | 1,020 | 1,020 |
| A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length. | D | 50 | 0 | 50 | 50 |
| | Total | 870 | 200 | 1,070 | 1,070 |
| K5040 FY2005 GUILFORD RD PEDESTRIAN/BIKE IMPROVE | B | 685 | 0 | 685 | 685 |
| A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1. | P | 40 | 0 | 40 | 40 |
| | Total | 725 | 0 | 725 | 725 |
| K5043 SIDEWALK REPAIR PROGRAM | B | 790 | 0 | 790 | 790 |
| This project is for the repair of deteriorated sidewalks and driveway aprons that are in the public rights-of-way. | O | 481 | 0 | 481 | 481 |
| | P | 2,899 | 495 | 3,394 | 3,394 |
| | Total | 4,170 | 495 | 4,665 | 4,665 |
| K5054 FY2003 ROADSIDE IMPROVEMENT PROGRAM | B | 1,965 | 0 | 1,965 | 1,965 |
| This project is to repair, replace or install sidewalks and ramps for disability areas, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-way. | D | 350 | 0 | 350 | 350 |
| | P | 1,400 | 0 | 1,400 | 1,400 |
| | Total | 3,715 | 0 | 3,715 | 3,715 |
| K5061 FY2007 PEDESTRIAN PLAN PROJECTS | B | 1,191 | 250 | 1,441 | 1,441 |
| A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan. | D | 300 | 0 | 300 | 300 |
| | G | 386 | 0 | 386 | 386 |
| | P | 750 | 0 | 750 | 750 |
| | Total | 2,627 | 250 | 2,877 | 2,877 |

Howard County, MD

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FY 2018 Capital Budget Ordinance (\$000)
Program : SIDEWALKS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|--------------|
| K5035 FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS This project is for the installation of sidewalks and/or pathways to provide for improved routes for school children. | B | 933 | 300 | 1,233 | 1,233 |
| | P | 155 | 0 | 155 | 155 |
| | Total | 1,088 | 300 | 1,388 | 1,388 |
| K5036 FY1998 ROUTINE SIDEWALK / WALKWAY EXTENSIONS A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length. | B | 820 | 200 | 1,020 | 1,020 |
| | D | 50 | 0 | 50 | 50 |
| | Total | 870 | 200 | 1,070 | 1,070 |
| K5040 FY2005 GUILFORD RD PEDESTRIAN/BIKE IMPROVE A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1. | B | 685 | 0 | 685 | 685 |
| | P | 40 | 0 | 40 | 40 |
| | Total | 725 | 0 | 725 | 725 |
| K5043 SIDEWALK REPAIR PROGRAM This project is for the repair of deteriorated sidewalks and driveway aprons that are in the public rights-of-way. | B | 790 | 0 | 790 | 790 |
| | O | 481 | 0 | 481 | 481 |
| | P | 2,899 | 495 | 3,394 | 3,394 |
| | Total | 4,170 | 495 | 4,665 | 4,665 |
| K5054 FY2003 ROADSIDE IMPROVEMENT PROGRAM This project is to repair, replace or install sidewalks and ramps for disability areas, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-way. | B | 1,965 | 0 | 1,965 | 1,965 |
| | D | 350 | 0 | 350 | 350 |
| | P | 1,400 | 0 | 1,400 | 1,400 |
| | Total | 3,715 | 0 | 3,715 | 3,715 |
| K5061 FY2007 PEDESTRIAN PLAN PROJECTS A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan. | B | 1,191 | 250 | 1,441 | 1,441 |
| | D | 300 | 0 | 300 | 300 |
| | G | 386 | -166 | 220 | 220 |
| | P | 750 | 0 | 750 | 750 |
| | Total | 2,627 | 84 | 2,711 | 2,711 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SIDEWALKS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| K5062 FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM A project to design and construct improved pedestrian access along State roads. | B | 200 | 0 | 200 | 200 |
| | G | 100 | 0 | 100 | 100 |
| | Total | 300 | 0 | 300 | 300 |
| K5063 FY2017 NORTH LAUREL ROAD SIDEWALK A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1. | B | 0 | 75 | 75 | 75 |
| | Total | 0 | 75 | 75 | 75 |
| K5064 FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission Road. | B | 0 | 75 | 75 | 75 |
| | Total | 0 | 75 | 75 | 75 |
| K5065 FY2018 DONCASTER DRIVE SIDEWALK A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road. | P | 0 | 50 | 50 | 50 |
| | Total | 0 | 50 | 50 | 50 |
| K5066 FY2014 BICYCLE PLAN PROJECTS A project for the implementation of the comprehensive Howard County Bicycle Master Plan. | B | 1,316 | 500 | 1,816 | 1,816 |
| | D | 100 | 4 | 104 | 104 |
| | G | 444 | 127 | 571 | 571 |
| | P | 0 | 100 | 100 | 100 |
| | Total | 1,860 | 731 | 2,591 | 2,591 |
| K5067 ADA RAMPS COMPREHENSIVE STUDY PROGRAM A program to self evaluate Countywide ramps and curb cuts in compliance with American with Disabilities Act 1990 (ADA) requirements. | P | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| K5068 ADA RAMPS UPGRADE PROGRAM A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements. | B | 500 | 400 | 900 | 900 |
| | Total | 500 | 400 | 900 | 900 |
| K5069 BITUMINOUS CURB REPLACEMENT PROGRAM A program to replace bituminous curbs with concrete ones. | B | 500 | 400 | 900 | 900 |
| | Total | 500 | 400 | 900 | 900 |
| Total | | 16,355 | 2,976 | 19,331 | 19,331 |

Howard County, MD

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SIDEWALKS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|-----------------------|---------------------|---------------|
| K5062 FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM A project to design and construct improved pedestrian access along State roads. | B | 200 | 0 | 200 | 200 |
| | G | 100 | 0 | 100 | 100 |
| | Total | 300 | 0 | 300 | 300 |
| K5063 FY2017 NORTH LAUREL ROAD SIDEWALK A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1. | B | 0 | 75 | 75 | 75 |
| | Total | 0 | 75 | 75 | 75 |
| K5064 FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission Road. | B | 0 | 75 | 75 | 75 |
| | Total | 0 | 75 | 75 | 75 |
| K5065 FY2018 DONCASTER DRIVE SIDEWALK A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road. | P | 0 | 50 | 50 | 50 |
| | Total | 0 | 50 | 50 | 50 |
| K5066 FY2014 BICYCLE PLAN PROJECTS A project for the implementation of the comprehensive Howard County Bicycle Master Plan. | B | 1,316 | 500 | 1,816 | 1,816 |
| | D | 100 | 4 | 104 | 104 |
| | G | 444 | 127 | 571 | 571 |
| | P | 0 | 100 | 100 | 100 |
| | Total | 1,860 | 731 | 2,591 | 2,591 |
| K5067 ADA RAMPS COMPREHENSIVE STUDY PROGRAM A program to self-evaluate Countywide ramps and curb cuts in compliance with American with Disabilities Act 1990 (ADA) requirements. | P | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| K5068 ADA RAMPS UPGRADE PROGRAM A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements. | B | 500 | 400 | 900 | 900 |
| | Total | 500 | 400 | 900 | 900 |
| K5069 BITUMINOUS CURB REPLACEMENT PROGRAM A program to replace bituminous curbs with concrete ones. | B | 500 | 400 | 900 | 900 |
| | Total | 500 | 400 | 900 | 900 |
| Total | | 16,355 | 2,810 | 19,165 | 19,165 |

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
SIDE-SIDEWALKS

| Revenue Source | | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|----------------|------------------------|------------------------------|--------------|------------------------|---------------|
| B | BONDS | 8,900 | 2,200 | 11,100 | 11,100 |
| D | DEVELOPER CONTRIBUTION | 800 | 4 | 804 | 804 |
| G | GRANTS | 930 | 127 | 1,057 | 1,057 |
| O | OTHER SOURCES | 481 | 0 | 481 | 481 |
| P | PAY AS YOU GO | 5,244 | 645 | 5,889 | 5,889 |
| Total | | 16,355 | 2,976 | 19,331 | 19,331 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
SIDE-SIDEWALKS

| <u>Revenue Source</u> | | <u>Prior Appropriation</u> <u>Total</u> | <u>Current FY</u> | <u>Appropriation</u> <u>Total</u> | <u>Total</u> |
|-----------------------|-------------------------------|--|-------------------|--------------------------------------|---------------|
| B | <u>BONDS</u> | <u>8,900</u> | <u>2,200</u> | <u>11,100</u> | <u>11,100</u> |
| D | <u>DEVELOPER CONTRIBUTION</u> | <u>800</u> | <u>4</u> | <u>804</u> | <u>804</u> |
| G | <u>GRANTS</u> | <u>930</u> | <u>-39</u> | <u>891</u> | <u>891</u> |
| O | <u>OTHER SOURCES</u> | <u>481</u> | <u>0</u> | <u>481</u> | <u>481</u> |
| P | <u>PAY AS YOU GO</u> | <u>5,244</u> | <u>645</u> | <u>5,889</u> | <u>5,889</u> |
| <u>Total</u> | | <u>16,355</u> | <u>2,810</u> | <u>19,165</u> | <u>19,165</u> |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : LIBRARY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| L0012 FY2007 MILLER BRANCH/HISTORICAL CENTER | B | 26,235 | -148 | 26,087 | 26,087 |
| A project to replace Howard County Library's (HCL) existing Miller Branch with a new, up-to-date facility on a separate parcel of land. | G | 1,710 | 0 | 1,710 | 1,710 |
| | Total | 27,945 | -148 | 27,797 | 27,797 |
| L0014 FY2011 MILLER BRANCH PHASE II: LIBRARY SPACE CONVERSION | B | 6,029 | -200 | 5,829 | 5,829 |
| This project repurposes the obsolete Howard County Library, Miller Branch into consolidated HCL business offices (23,000sf). | G | 2,492 | 0 | 2,492 | 2,492 |
| | Total | 8,521 | -200 | 8,321 | 8,321 |
| L0015 FY2008 ELKRIDGE BRANCH/SENIOR CENTER | B | 29,457 | -136 | 29,321 | 29,321 |
| A project to provide additional required public library & senior center space in the RT1 Corridor of Elkridge. | G | 125 | 0 | 125 | 125 |
| | O | 665 | 0 | 665 | 665 |
| | Total | 30,247 | -136 | 30,111 | 30,111 |
| L0016 FY2012 RENOVATE CENTRAL & EAST COLUMBIA BRANCHES | B | 4,420 | 515 | 4,935 | 4,935 |
| While this project does not expand total square feet for the buildings, it converts former administrative space into public service space, to the benefit of students of all ages. | G | 1,151 | 0 | 1,151 | 1,151 |
| | Total | 5,571 | 515 | 6,086 | 6,086 |
| L0017 FY2008 SAVAGE BRANCH | B | 6,075 | -761 | 5,314 | 5,314 |
| A project to provide additional required public library space in the RT1 Corridor of North Laurel. | Total | 6,075 | -761 | 5,314 | 5,314 |
| L0018 FY2018 GLENWOOD BRANCH RENOVATION | B | 0 | 730 | 730 | 730 |
| A project to renovate the Glenwood Branch to include much needed study rooms and classroom space for the benefit of students of all ages. | Total | 0 | 730 | 730 | 730 |
| L0019 FY2018 SOUTHWEST BRANCH | B | 0 | 0 | 0 | 0 |
| Conduct a site survey and feasibility assessment for a new HCLS Branch in Howard County's Southwest region. | Total | 0 | 0 | 0 | 0 |
| L0020 FY2021 NEW HCLS CENTRAL BRANCH & RELOCATION | B | 0 | 0 | 0 | 0 |
| Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans. | | | | | |

Howard County, MD

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : LIBRARY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|-----------------------|---------------------|--------|
| L0020 FY2021 NEW HCLS CENTRAL BRANCH & RELOCATION Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans. | | | | | |
| | Total | 0 | 0 | 0 | 0 |
| Total | | 78,359 | 0 | 78,359 | 78,359 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
LIBRA-LIBRARY PROJECTS

| Revenue Source | | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|----------------|---------------|------------------------------|------------|------------------------|---------------|
| B | BONDS | 72,216 | 0 | 72,216 | 72,216 |
| G | GRANTS | 5,478 | 0 | 5,478 | 5,478 |
| O | OTHER SOURCES | 665 | 0 | 665 | 665 |
| Total | | 78,359 | 0 | 78,359 | 78,359 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : HOWARD COMMUNITY COLLEGE

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| M0536 FY2015 NURSING and ST BUILDING RENOVATIONS | | | | | |
| Renovate the Nursing Building and ST Building of approximately 107,000 GSF following the move of health sciences programs and science, engineering and technology programs into their new buildings. | B | 1,679 | 11,430 | 13,109 | 13,109 |
| | G | 1,581 | 10,592 | 12,173 | 12,173 |
| | Total | 3,260 | 22,022 | 25,282 | 25,282 |
| M0539 FY2020 MATHEMATICS BUILDING | | | | | |
| The purpose of this project is to design and construct a new mathematics building of approximately 70,000 GSF. | B | 0 | 0 | 0 | 0 |
| | G | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| M0542 FY2016 CAMPUS ROADWAYS and PARKING | | | | | |
| Provide required modifications to campus roadways and parking to accommodate necessary changes to vehicular and pedestrian traffic patterns. | B | 2,683 | 0 | 2,683 | 2,683 |
| | CC | 7,717 | 0 | 7,717 | 7,717 |
| | G | 0 | 0 | 0 | 0 |
| | O | 6,000 | 0 | 6,000 | 6,000 |
| | Total | 16,400 | 0 | 16,400 | 16,400 |
| M0543 FY2012 SCIENCE ENGINEERING and TECHNOLOGY BLDG | | | | | |
| Design and construct a science, engineering, and technology building of approximately 145,300 GSF. | B | 38,268 | 0 | 38,268 | 38,268 |
| | G | 38,268 | 0 | 38,268 | 38,268 |
| | O | 230 | 0 | 230 | 230 |
| | Total | 76,766 | 0 | 76,766 | 76,766 |
| M0545 FY2025 MAINTENANCE BUILDING | | | | | |
| The purpose of this project is to obtain a maintenance building to support plant operations and facilities. | B | 0 | 0 | 0 | 0 |
| | G | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| M0546 FY2022 ATHLETIC and FITNESS CENTER | | | | | |
| Construct a new athletic and fitness center of approximately 110,000 gross square feet to replace the existing facility constructed in 1969. | B | 0 | 0 | 0 | 0 |
| | G | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : HOWARD COMMUNITY COLLEGE

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|---------------|
| M0536 FY2015 NURSING and ST BUILDING RENOVATIONS Renovate the Nursing Building and ST Building of approximately 107,000 GSF following the move of health sciences programs and science, engineering and technology programs into their new buildings. | B | 1,679 | 11,430 | 13,109 | 13,109 |
| | G | 1,581 | 9,592 | 11,173 | 11,173 |
| | Total | 3,260 | 21,022 | 24,282 | 24,282 |
| M0539 FY2020 MATHEMATICS BUILDING The purpose of this project is to design and construct a new mathematics building of approximately 70,000 GSF. | B | 0 | 0 | 0 | 0 |
| | G | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| M0542 FY2016 CAMPUS ROADWAYS and PARKING Provide required modifications to campus roadways and parking to accommodate necessary changes to vehicular and pedestrian traffic patterns. | B | 2,683 | 0 | 2,683 | 2,683 |
| | CC | 7,717 | 0 | 7,717 | 7,717 |
| | G | 0 | 0 | 0 | 0 |
| | O | 6,000 | 0 | 6,000 | 6,000 |
| | Total | 16,400 | 0 | 16,400 | 16,400 |
| M0543 FY2012 SCIENCE ENGINEERING and TECHNOLOGY BLDG Design and construct a science, engineering, and technology building of approximately 145,300 GSF. | B | 38,268 | 0 | 38,268 | 38,268 |
| | G | 38,268 | 0 | 38,268 | 38,268 |
| | O | 230 | 0 | 230 | 230 |
| | Total | 76,766 | 0 | 76,766 | 76,766 |
| M0545 FY2025 MAINTENANCE BUILDING The purpose of this project is to obtain a maintenance building to support plant operations and facilities. | B | 0 | 0 | 0 | 0 |
| | G | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| M0546 FY2022 ATHLETIC and FITNESS CENTER Construct a new athletic and fitness center of approximately 110,000 gross square feet to replace the existing facility constructed in 1969. | B | 0 | 0 | 0 | 0 |
| | G | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : HOWARD COMMUNITY COLLEGE

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|----------------|
| M0547 FY2026 CONTINUING EDUCATION BUILDING | | | | | |
| Construct a new continuing education and workforce development facility of approximately 60,000 GSF to support noncredit courses, contract credit courses, and professional services to individuals, county agencies, and employers throughout the State of Maryland. | B | 0 | 0 | 0 | 0 |
| | C | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| M0550 FY2017 SYSTEMIC RENOVATIONS | | | | | |
| This project addresses campuswide systemic renovations and deferred maintenance. | B | 2,228 | 2,228 | 4,456 | 4,456 |
| | Total | 2,228 | 2,228 | 4,456 | 4,456 |
| Total | | 98,654 | 24,250 | 122,904 | 122,904 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : HOWARD COMMUNITY COLLEGE

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|----------------|
| M0547 FY2026 CONTINUING EDUCATION BUILDING | B | 0 | 0 | 0 | 0 |
| Construct a new continuing education and workforce development facility of approximately 60,000 GSF to support noncredit courses, contract credit courses, and professional services to individuals, county agencies, and employers throughout the State of Maryland. | G | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| M0550 FY2017 SYSTEMIC RENOVATIONS | B | 2,228 | 2,228 | 4,456 | 4,456 |
| This project addresses campuswide systemic renovations and deferred maintenance. | Total | 2,228 | 2,228 | 4,456 | 4,456 |
| Total | | 98,654 | 23,250 | 121,904 | 121,904 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
HCC-HOWARD COMMUNITY COLLEGE

| Revenue Source | | Prior Appropriation Total | Current FY | Appropriation- Total | Total |
|----------------|-----------------------------|------------------------------|---------------|-------------------------|----------------|
| B | BONDS | 44,858 | 13,658 | 58,516 | 58,516 |
| CC | COLLEGE REVENUE BACKED BOND | 7,717 | 0 | 7,717 | 7,717 |
| G | GRANTS | 39,849 | 10,592 | 50,441 | 50,441 |
| O | OTHER SOURCES | 6,230 | 0 | 6,230 | 6,230 |
| Total | | 98,654 | 24,250 | 122,904 | 122,904 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
HCC-HOWARD COMMUNITY COLLEGE

| <u>Revenue Source</u> | | <u>Prior Appropriation</u> <u>Total</u> | <u>Current FY</u> | <u>Appropriation</u> <u>Total</u> | <u>Total</u> |
|-----------------------|------------------------------------|--|-------------------|--------------------------------------|----------------|
| <u>B</u> | <u>BONDS</u> | <u>44,858</u> | <u>13,658</u> | <u>58,516</u> | <u>58,516</u> |
| <u>CC</u> | <u>COLLEGE REVENUE BACKED BOND</u> | <u>7,717</u> | <u>0</u> | <u>7,717</u> | <u>7,717</u> |
| <u>G</u> | <u>GRANTS</u> | <u>39,849</u> | <u>9,592</u> | <u>49,441</u> | <u>49,441</u> |
| <u>O</u> | <u>OTHER SOURCES</u> | <u>6,230</u> | <u>0</u> | <u>6,230</u> | <u>6,230</u> |
| <u>Total</u> | | <u>98,654</u> | <u>23,250</u> | <u>121,904</u> | <u>121,904</u> |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| N3102 FY2000 BLANDAIR REGIONAL PARK A project to master plan, design, and construct a 298-acre regional park, and restore the 19th century Blandair Mansion and out buildings located off MD175 in Columbia. | B | 26,578 | 700 | 27,278 | 27,278 |
| | G | 4,015 | 1,013 | 5,028 | 5,028 |
| | T | 1,730 | 0 | 1,730 | 1,730 |
| | Total | 32,323 | 1,713 | 34,036 | 34,036 |
| N3103 FY2000 PARKLAND ACQUISITION PROGRAM This project establishes a fund for County-wide park land acquisition and related expenses. | G | 19,586 | 0 | 19,586 | 19,586 |
| | O | 2,938 | 0 | 2,938 | 2,938 |
| | P | 354 | 0 | 354 | 354 |
| | T | 4,231 | 0 | 4,231 | 4,231 |
| | Total | 27,109 | 0 | 27,109 | 27,109 |
| N3105 FY1995 MEADOWBROOK PARK A project to master plan, design, and develop an 84-acre park located southeast of MD100/US29. | B | 1,181 | 0 | 1,181 | 1,181 |
| | G | 5,566 | 0 | 5,566 | 5,566 |
| | P | 206 | 0 | 206 | 206 |
| | T | 1,726 | 10 | 1,736 | 1,736 |
| | Total | 8,679 | 10 | 8,689 | 8,689 |
| N3107 FY2000 ROCKBURN BRANCH PARK A project to provide additional improvements at Rockburn Park to include the synthetic turf field, parking, a restroom and utility extensions. | B | 1,198 | 0 | 1,198 | 1,198 |
| | O | 14 | 0 | 14 | 14 |
| | P | 510 | 0 | 510 | 510 |
| | T | 4,057 | 0 | 4,057 | 4,057 |
| | Total | 5,779 | 0 | 5,779 | 5,779 |
| N3108 FY2004 PARK SYSTEMIC IMPROVEMENTS This project will provide replacement of all types of park facilities and related engineering to include equipment, or building elements which have deteriorated beyond routine maintenance efforts. | B | 12,950 | 400 | 13,350 | 13,350 |
| | G | 1,269 | 187 | 1,456 | 1,456 |
| | P | 1,145 | 0 | 1,145 | 1,145 |
| | T | 8,587 | 2,490 | 11,077 | 11,077 |
| | Total | 23,951 | 3,077 | 27,028 | 27,028 |

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Howard County, MD

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| N3108 FY2004 PARK SYSTEMIC IMPROVEMENTS | | | | | |
| This project will provide replacement of all types of park facilities and related engineering to include equipment, or building elements which have deteriorated beyond routine maintenance efforts. | | | | | |
| | Total | 23,951 | 3,077 | 27,028 | 27,028 |
| N3109 FY2004 PARKS RESURFACING PROGRAM | | | | | |
| A project to fund roadway, pathway, trails, parking lot, playground and game court resurfacing, replacement and additions within the County's park system. | | | | | |
| | B | 0 | 200 | 200 | 200 |
| | G | 129 | 169 | 298 | 298 |
| | P | 340 | 0 | 340 | 340 |
| | T | 6,111 | 146 | 6,257 | 6,257 |
| | Total | 6,580 | 515 | 7,095 | 7,095 |
| N3932 FY2000 WESTERN REGIONAL PARK | | | | | |
| A project to design and construct a 160-acre regional park located northwest of the intersection of Carrs Mill Road and MD97. | | | | | |
| | B | 2,219 | 0 | 2,219 | 2,219 |
| | D | 14 | 3 | 17 | 17 |
| | G | 10,864 | -284 | 10,580 | 10,580 |
| | T | 5,064 | 203 | 5,267 | 5,267 |
| | Total | 18,161 | -78 | 18,083 | 18,083 |
| N3940 FY2000 NORTH LAUREL PARK | | | | | |
| A project to design and construct a 51-acre park and swimming pool lying northeast of North Laurel Road and Washington Avenue. | | | | | |
| | B | 4,961 | 500 | 5,461 | 5,461 |
| | D | 30 | 0 | 30 | 30 |
| | G | 1,241 | 0 | 1,241 | 1,241 |
| | T | 294 | 0 | 294 | 294 |
| | Total | 6,526 | 500 | 7,026 | 7,026 |
| N3947 FY1999 NEIGHBORHOOD PLAYGROUND PROGRAM | | | | | |
| This project will develop neighborhood playground facilities on County parkland or open space throughout the County where community need has been demonstrated. | | | | | |
| | B | 51 | 0 | 51 | 51 |
| | O | 24 | 0 | 24 | 24 |
| | P | 4 | 0 | 4 | 4 |
| | T | 160 | 1 | 161 | 161 |
| | Total | 239 | 1 | 240 | 240 |

Howard County, MD

April 17, 2017

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| N3953 FY2000 CENTENNIAL LAKE RESTORATION | | | | | |
| A project to design and construct improvements to Centennial Lake to include dredging, artificial aeration, and shoreline stabilization. | B | 21 | 0 | 21 | 21 |
| | P | 66 | 0 | 66 | 66 |
| | Total | 87 | 0 | 87 | 87 |
| N3957 FY2003 TROY PARK & HISTORIC REHABILITATION | | | | | |
| A project to acquire an additional 5 acres, rehabilitate an 1820 historic house, and design and construct a 106-acre Regional Park and Community Center/Athletic Complex at MD100 and US1. | B | 18,585 | 0 | 18,585 | 18,585 |
| | G | 2,572 | 871 | 3,443 | 3,443 |
| | O | 5 | 100 | 105 | 105 |
| | T | 1,381 | 0 | 1,381 | 1,381 |
| | Total | 22,543 | 971 | 23,514 | 23,514 |
| N3958 FY2003 HISTORIC STRUCTURES REHABILITATION | | | | | |
| This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks. | B | 900 | 150 | 1,050 | 1,050 |
| | G | 190 | 130 | 320 | 320 |
| | O | 4,055 | 0 | 4,055 | 4,055 |
| | P | 222 | 0 | 222 | 222 |
| | T | 3,771 | 100 | 3,871 | 3,871 |
| | Total | 9,138 | 380 | 9,518 | 9,518 |
| N3959 FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK | | | | | |
| A project to design and construct site improvements related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City. | B | 1,150 | 0 | 1,150 | 1,150 |
| | T | 387 | 0 | 387 | 387 |
| | Total | 1,537 | 0 | 1,537 | 1,537 |
| N3960 FY2006 ROBINSON PROPERTY NATURE CENTER | | | | | |
| A project to design and construct a nature center and related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman Lane. | B | 12,355 | 0 | 12,355 | 12,355 |
| | G | 1,864 | 469 | 2,333 | 2,333 |
| | O | 1,100 | 0 | 1,100 | 1,100 |
| | T | 1,984 | 0 | 1,984 | 1,984 |
| | Total | 17,303 | 469 | 17,772 | 17,772 |

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Howard County, MD

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|---------------|
| N3953 FY2000 CENTENNIAL LAKE RESTORATION A project to design and construct improvements to Centennial Lake to include dredging, artificial aeration, and shoreline stabilization. | B | 21 | 0 | 21 | 21 |
| | P | 66 | 0 | 66 | 66 |
| | Total | 87 | 0 | 87 | 87 |
| N3957 FY2003 TROY PARK & HISTORIC REHABILITATION A project to acquire an additional 5 acres, rehabilitate an 1820 historic house, and design and construct a 106-acre Regional Park and Community Center/Athletic Complex at MD100 and US1. | B | 18,585 | 0 | 18,585 | 18,585 |
| | G | 2,572 | 500 | 3,072 | 3,072 |
| | O | 5 | 100 | 105 | 105 |
| | T | 1,381 | 0 | 1,381 | 1,381 |
| | Total | 22,543 | 600 | 23,143 | 23,143 |
| N3958 FY2003 HISTORIC STRUCTURES REHABILITATION This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks. | B | 900 | 150 | 1,050 | 1,050 |
| | G | 190 | 130 | 320 | 320 |
| | O | 4,055 | 0 | 4,055 | 4,055 |
| | P | 222 | 0 | 222 | 222 |
| | T | 3,771 | 100 | 3,871 | 3,871 |
| | Total | 9,138 | 380 | 9,518 | 9,518 |
| N3959 FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK A project to design and construct site improvements related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City. | B | 1,150 | 0 | 1,150 | 1,150 |
| | T | 387 | 0 | 387 | 387 |
| | Total | 1,537 | 0 | 1,537 | 1,537 |
| N3960 FY2006 ROBINSON PROPERTY NATURE CENTER A project to design and construct a nature center and related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman Lane. | B | 12,355 | 0 | 12,355 | 12,355 |
| | G | 1,864 | 469 | 2,333 | 2,333 |
| | O | 1,100 | 0 | 1,100 | 1,100 |
| | T | 1,984 | 0 | 1,984 | 1,984 |
| | Total | 17,303 | 469 | 17,772 | 17,772 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|--------------|
| N3962 FY2008 CENTENNIAL PARK IMPROVEMENTS | | | | | |
| This project consists of improvements to Centennial Park to include replacement of field lights, synthetic turf field, expanded parking, pond to stream retrofit, stream bank stabilization, maintenance shop/office addition, boat rental expansion, roadway/parking repairs and upgrades, and new signage. | G | 0 | 215 | 215 | 215 |
| | T | 614 | 0 | 614 | 614 |
| | Total | 614 | 215 | 829 | 829 |
| N3963 FY2009 PATHWAY and TRAIL REHAB and EXPANSION | | | | | |
| A project to rehabilitate and expand the existing Pathway and Trail System throughout the County. | B | 278 | 200 | 478 | 478 |
| | G | 1,092 | 0 | 1,092 | 1,092 |
| | T | 1,035 | 0 | 1,035 | 1,035 |
| | Total | 2,405 | 200 | 2,605 | 2,605 |
| N3965 FY2007 MIDDLE PATUXENT IMPROVEMENTS | | | | | |
| A project to design and construct a restroom, storage building, parking improvements and bridges in the Middle Patuxent Environmental Area located southeast of the intersection of MD108 and Trotter Road. | B | 950 | 0 | 950 | 950 |
| | G | 150 | 0 | 150 | 150 |
| | P | 25 | 0 | 25 | 25 |
| | T | 745 | 0 | 745 | 745 |
| | Total | 1,870 | 0 | 1,870 | 1,870 |
| N3967 FY2007 SOUTH BRANCH PARK | | | | | |
| A project to design and construct a seven-acre park located at Old West Friendship Road and the Patapsco River just south of Sykesville. | B | 800 | 0 | 800 | 800 |
| | G | 100 | 0 | 100 | 100 |
| | O | 0 | 8 | 8 | 8 |
| | P | 10 | 0 | 10 | 10 |
| | T | 550 | 0 | 550 | 550 |
| | Total | 1,460 | 8 | 1,468 | 1,468 |
| N3970 FY2008 RECREATION and PARKS HEADQUARTERS EXPAN. | | | | | |
| A project to design and construct site improvements and additional office and warehouse space for the Recreation and Parks Headquarters on Oakland Mills Road in Columbia. | T | 118 | 0 | 118 | 118 |
| | Total | 118 | 0 | 118 | 118 |

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|----------------|
| N3971 FY2009 FOREST CONSERVATION-MITIGATION EASEMENT PGM A project to conserve or create forested areas within the County through the use of developer fees in accordance with local and State forest mitigation requirements. | O | 3,100 | 0 | 3,100 | 3,100 |
| Total | | 3,100 | 0 | 3,100 | 3,100 |
| N3972 FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING A project to provide for planting of shrubs, trees, as necessary in a subdivision or site where a developer failed to install the forest conservation improvements and landscape improvements in accordance with the approved forest conservation plan, landscape plan and developer agreement. | D | 460 | 445 | 905 | 905 |
| Total | | 460 | 445 | 905 | 905 |
| N3973 FY2014 EAST COLUMBIA LIBRARY-ATHLETIC FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock in Columbia. | B | 3,700 | 200 | 3,900 | 3,900 |
| Total | | 3,700 | 200 | 3,900 | 3,900 |
| N3976 FY2025 SOUTH FULTON PARK A project to master plan, design and construct a 84-acre community park located off of Rt29 and Murphy Road, north of the Patuxent River. | B | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 | 0 |
| N3977 FY2025 KIWANIS PARK EXTENSION A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site. | B | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 | 0 |
| N3978 FY2018 PARKLAND ACQUISITION-PROGRAM This project establishes a fund for County-wide parkland acquisition and related expenses. | G | 0 | 80 | 80 | 80 |
| | I | 0 | 50 | 50 | 50 |
| Total | | 0 | 130 | 130 | 130 |
| Total | | 493,682 | 8,756 | 202,438 | 202,438 |

Howard County, MD

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|---------|
| N3971 FY2009 FOREST CONSERVATION MITIGATION EASEMENT PGM | | | | | |
| A project to conserve or create forested areas within the County through the use of developer fees in accordance with local and State forest mitigation requirements. | O | 3,100 | 0 | 3,100 | 3,100 |
| Total | | 3,100 | 0 | 3,100 | 3,100 |
| N3972 FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING | | | | | |
| A project to provide for planting of shrubs, trees, as necessary in a subdivision or site where a developer failed to install the forest conservation improvements and landscape improvements in accordance with the approved forest conservation plan, landscape plan and developer agreement. | D | 460 | 445 | 905 | 905 |
| Total | | 460 | 445 | 905 | 905 |
| N3973 FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS | | | | | |
| A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock in Columbia. | B | 3,700 | 200 | 3,900 | 3,900 |
| Total | | 3,700 | 200 | 3,900 | 3,900 |
| N3976 FY2025 SOUTH FULTON PARK | | | | | |
| A project to master plan, design and construct a 84-acre community park located off of Rt29 and Murphy Road, north of the Patuxent River. | B | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 | 0 |
| N3977 FY2025 KIWANIS PARK EXTENSION | | | | | |
| A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site. | B | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 | 0 |
| N3978 FY2018 PARKLAND ACQUISITION PROGRAM | | | | | |
| This project establishes a fund for County-wide park land acquisition and related expenses. | G | 0 | 80 | 80 | 80 |
| | I | 0 | 50 | 50 | 50 |
| Total | | 0 | 130 | 130 | 130 |
| Total | | 193,682 | 8,385 | 202,067 | 202,067 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
PARKS-PARKS PROJECTS

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation- Total | Total |
|--------------|------------------------|------------------------------|--------------|-------------------------|----------------|
| B | BONDS | 87,877 | 2,350 | 90,227 | 90,227 |
| D | DEVELOPER CONTRIBUTION | 504 | 448 | 952 | 952 |
| G | GRANTS | 48,638 | 2,850 | 51,488 | 51,488 |
| O | OTHER SOURCES | 11,236 | 108 | 11,344 | 11,344 |
| P | PAY AS YOU GO | 2,882 | 0 | 2,882 | 2,882 |
| T | TRANSFER TAX | 42,545 | 3,000 | 45,545 | 45,545 |
| Total | | 193,682 | 8,756 | 202,438 | 202,438 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
PARKS-PARKS PROJECTS

| <u>Revenue Source</u> | | <u>Prior Appropriation</u> <u>Total</u> | <u>Current FY</u> | <u>Appropriation</u> <u>Total</u> | <u>Total</u> |
|-----------------------|-------------------------------|--|-------------------|--------------------------------------|----------------|
| B | <u>BONDS</u> | <u>87,877</u> | <u>2,350</u> | <u>90,227</u> | <u>90,227</u> |
| D | <u>DEVELOPER CONTRIBUTION</u> | <u>504</u> | <u>448</u> | <u>952</u> | <u>952</u> |
| G | <u>GRANTS</u> | <u>48,638</u> | <u>2,479</u> | <u>51,117</u> | <u>51,117</u> |
| O | <u>OTHER SOURCES</u> | <u>11,236</u> | <u>108</u> | <u>11,344</u> | <u>11,344</u> |
| P | <u>PAY AS YOU GO</u> | <u>2,882</u> | <u>0</u> | <u>2,882</u> | <u>2,882</u> |
| I | <u>TRANSFER TAX</u> | <u>42,545</u> | <u>3,000</u> | <u>45,545</u> | <u>45,545</u> |
| <u>Total</u> | | <u>193,682</u> | <u>8,385</u> | <u>202,067</u> | <u>202,067</u> |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : POLICE PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|--------------|
| P4920 FY2001 MOBILE DATA POLICE COMPUTERS | G | 250 | 0 | 250 | 250 |
| Project for the purchase, installation and support of mobile computers for police operations in the field. | O | 200 | 0 | 200 | 200 |
| | P | 4,050 | 0 | 4,050 | 4,050 |
| | Total | 4,500 | 0 | 4,500 | 4,500 |
| P4926 FY2009 CHILD ADVOCACY CENTER | B | 0 | 0 | 0 | 0 |
| A project for the provision of a larger Child Advocacy Center, maintaining a "child friendly" environment, but meeting the expanding facilities requirements for the present and future policing demands. | Total | 0 | 0 | 0 | 0 |
| P4927 FY2009 CRIMINAL INVESTIGATIONS BUREAU BLDG/AWARFIELD ADDITION | B | 0 | 0 | 0 | 0 |
| A project for the construction of new Criminal Investigations space and space for the relocation of Police forces from the Gateway Building, as an addition to the present Northern District Police Station. | Total | 0 | 0 | 0 | 0 |
| P4928 FY2015 NEW/THIRD POLICE STATION | B | 3,100 | 500 | 3,600 | 3,600 |
| Construct a third fully staffed 24-hour operation Police Station. | Total | 3,100 | 500 | 3,600 | 3,600 |
| Total | | 7,600 | 500 | 8,100 | 8,100 |

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : POLICE PROJECTS

| <u>Project Information</u> | <u>Funding Source</u> | <u>Prior Appropriation</u> | <u>Fiscal 2018 Budget</u> | <u>Total Appropriation</u> | <u>Total</u> |
|--|-----------------------|----------------------------|-------------------------------|----------------------------|--------------|
| P4920 FY2001 MOBILE DATA POLICE COMPUTERS | | | | | |
| Project for the purchase, installation and support of mobile computers for police operations in the field. | G | 250 | 0 | 250 | 250 |
| | O | 200 | 0 | 200 | 200 |
| | P | 4,050 | 0 | 4,050 | 4,050 |
| | Total | 4,500 | 0 | 4,500 | 4,500 |
| P4926 FY2009 CHILD ADVOCACY CENTER | | | | | |
| A project for the provision of a larger Child Advocacy Center, maintaining a "child friendly" environment, but meeting the expanding facilities requirements for the present and future policing demands. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| P4928 FY2015 NEW/THIRD POLICE STATION | | | | | |
| Construct a third fully staffed 24-hour operation Police Station. | B | 3,100 | 500 | 3,600 | 3,600 |
| | Total | 3,100 | 500 | 3,600 | 3,600 |
| Total | | 7,600 | 500 | 8,100 | 8,100 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
POLICE-POLICE PROJECTS

| Revenue Source | | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|----------------|---------------|------------------------------|------------|------------------------|--------------|
| B | BONDS | 3,100 | 500 | 3,600 | 3,600 |
| G | GRANTS | 250 | 0 | 250 | 250 |
| O | OTHER SOURCES | 200 | 0 | 200 | 200 |
| P | PAY AS YOU GO | 4,050 | 0 | 4,050 | 4,050 |
| Total | | 7,600 | 500 | 8,100 | 8,100 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SEWER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| S6175 FY2001 LITTLE PATUXENT WATER/WASTEWATER PARALLEL SEWER A project for the study, design and construction of the Little Patuxent Parallel Sewer. | C | 7,130 | 0 | 7,130 | 7,130 |
| | I | 800 | 0 | 800 | 800 |
| | M | 41,770 | 0 | 41,770 | 41,770 |
| | W | 3,530 | 0 | 3,530 | 3,530 |
| | Total | 53,230 | 0 | 53,230 | 53,230 |
| S6214 SEWER CONTINGENCY FUND The fund is designed for use as a revenue source for transfers of appropriations when either construction costs are higher than originally estimated or engineering must be advanced from future years to the present fiscal year for critical sewer needs. | C | 500 | 0 | 500 | 500 |
| | G | 10,000 | 0 | 10,000 | 10,000 |
| | M | 40,045 | 0 | 40,045 | 40,045 |
| | O | 5,000 | 0 | 5,000 | 5,000 |
| | W | 20,055 | 0 | 20,055 | 20,055 |
| | Total | 75,600 | 0 | 75,600 | 75,600 |
| S6232 FY2001 SEWER CORROSION CORRECTION PROGRAM A project to televise sewer pipes in the County's sanitary sewer system for evidence of corrosion. | C | 10,955 | 510 | 11,465 | 11,465 |
| | Total | 10,955 | 510 | 11,465 | 11,465 |
| S6237 FY2001 PATAPSCO CONVEY/TREAT FACILITIES A project for Howard County's participation in the cost sharing for the capital funding of the Patapsco Treatment Plant at Wagners Point and the related Patapsco Interceptor, Pump Station, and Force Main. | C | 6,750 | 0 | 6,750 | 6,750 |
| | I | 5,499 | 0 | 5,499 | 5,499 |
| | M | 38,400 | 0 | 38,400 | 38,400 |
| | W | 351 | 0 | 351 | 351 |
| | Total | 51,000 | 0 | 51,000 | 51,000 |
| S6249 DEFAULTED DEVELOPER AGREEMENTS An appropriation is requested under this project to construct water, sewer and associated facilities where the developer has failed to build all facilities in accordance with the plans and Developer Agreement. | D | 3,600 | 0 | 3,600 | 3,600 |
| | Total | 3,600 | 0 | 3,600 | 3,600 |

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SEWER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| S6264 FY2008 LPWRP CAPITAL REPAIRS | C | 14,683 | 0 | 14,683 | 14,683 |
| A project to systematically repair, replace, or upgrade existing facilities at the Little Patuxent Water Reclamation Plant (LPWRP), and existing water distribution and wastewater collection system facilities. | M | 14,405 | 0 | 14,405 | 14,405 |
| | Total | 29,088 | 0 | 29,088 | 29,088 |
| S6268 FY2008 PIPELINE REHABILITATION PROGRAM | | | | | |
| A project to protect and stabilize sewers and water mains in areas where stream and soil erosion have compromised the integrity of the system. | C | 5,480 | 0 | 5,480 | 5,480 |
| | Total | 5,480 | 0 | 5,480 | 5,480 |
| S6269 FY2009 ASHLEIGH KNOLLS SHARED SEWAGE DISP FAC UPGD | B | 1,874 | 0 | 1,874 | 1,874 |
| A project to design and install a wastewater treatment system for the Ashleigh Knolls Shared Septic Facility to meet new Maryland Department of the Environment (MDE) discharge permit limits. | G | 1,100 | 0 | 1,100 | 1,100 |
| | P | 162 | 0 | 162 | 162 |
| | Total | 3,136 | 0 | 3,136 | 3,136 |
| S6273 FY2011 LITTLE PATUXENT INTERCEPTOR IMPROVEMENTS | C | 2,000 | 0 | 2,000 | 2,000 |
| A project to reline and repair the 10 1/2 miles of the original Little Patuxent Interceptor from the Water Reclamation Plant to RT108. | M | 10,000 | 0 | 10,000 | 10,000 |
| | Total | 12,000 | 0 | 12,000 | 12,000 |
| S6274 FY2015 UPPER LITTLE PATUXENT PARALLEL SEWER | M | 2,000 | 1,150 | 3,150 | 3,150 |
| A project for the design and construction of 2,500 LF of parallel sewer; adjacent to the Little Patuxent Interceptor Sewer, north of MD108. | Total | 2,000 | 1,150 | 3,150 | 3,150 |
| S6275 FY2012 DANIELS AREA PUMPING STATION | M | 2,500 | 0 | 2,500 | 2,500 |
| A project for the study, design and construction of a wastewater pumping station and force main to serve the Daniels Area east of Old Frederick Road. | Total | 2,500 | 0 | 2,500 | 2,500 |
| S6276 FY2011 SEWER CLEANING MAPPING AND TELEVISION INSPECTION MAINTENANCE | I | 6,877 | 1,230 | 8,107 | 8,107 |
| Develop a Sewer Manhole and Line Segment Inspection and Cleaning Program to include all County-owned water sewer lines within the collection system. | Total | 6,877 | 1,230 | 8,107 | 8,107 |

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SEWER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| S6279 FY2013 MEADOWRIDGE FORCE MAIN REPLACEMENT A project for the design and construction of 2,500 LF of 8-inch replacement force main and improvements to the Meadowridge Wastewater Pumping Station. | M | 1,900 | 0 | 1,900 | 1,900 |
| Total | | 1,900 | 0 | 1,900 | 1,900 |
| S6280 FY2013 HAMMOND/PATUXENT INTERCEPTOR IMPROVEMENTS A project for the study, design and construction of 20,000 feet of parallel sewer in the Hammond Branch and Patuxent sewer drainage areas. | M | 14,495 | 3,995 | 18,490 | 18,490 |
| Total | | 14,495 | 3,995 | 18,490 | 18,490 |
| S6281 FY2013 DORSEY/GUILFORD INTERCEPTOR IMPROVEMENTS A project for the study, design and construction of 14,600 feet of parallel sewer in the Dorsey Run and Guilford Run sewer drainage areas. | M | 6,920 | 5,425 | 12,345 | 12,345 |
| Total | | 6,920 | 5,425 | 12,345 | 12,345 |
| S6282 FY2013 BONNIE BRANCH/ROCKBURN INTERCEPTOR IMPROVEMENTS A project for the design and rehabilitation of 6,100 feet of interceptor sewer in the Bonnie Branch sewer drainage area and the re-commissioning and upgrade of the Kerger Road Pumping Station and force main. | M | 5,325 | 0 | 5,325 | 5,325 |
| Total | | 5,325 | 0 | 5,325 | 5,325 |
| S6283 FY2013 TIBER/SUCKER BRANCH INTERCEPTOR IMPROVEMENTS A project for the design and construction of 18,000 feet of parallel sewer in the Tiber Branch and Sucker Branch sewer drainage areas. | M | 7,795 | 1,605 | 9,400 | 9,400 |
| Total | | 7,795 | 1,605 | 9,400 | 9,400 |
| S6284 FY2013 DEEP RUN/SALLOW RUN INTERCEPTOR IMPROVEMENTS A project for the design and construction of 44,000 feet of parallel sewer in the Deep Run and Shallow Run sewer drainage areas. | M | 16,175 | 3,460 | 19,635 | 19,635 |
| Total | | 16,175 | 3,460 | 19,635 | 19,635 |
| S6285 FY2017 MD108 PUMP STATION OUTFALL IMPROVEMENTS A project for the design and construction of 1,700 feet of parallel sewer in the Tiber Branch sewer drainage area and connection into the Patapsco Interceptor to support flows from the MD108 Pumping Station. | M | 115 | 0 | 115 | 115 |
| Total | | 115 | 0 | 115 | 115 |

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Program : SEWER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|-------|
| S6286 FY2013 DORSEY RUN PUMP STATION UPGRADE | M | 4,567 | 70 | 4,637 | 4,637 |
| A project to upgrade and increase the pumping capacity of the Dorsey Run Pumping Station. | Total | 4,567 | 70 | 4,637 | 4,637 |
| S6287 FY2017 NORTH LAUREL PUMP STATION PARALLEL FORCE MAIN | M | 505 | 2,005 | 2,510 | 2,510 |
| A project for the design and construction of 4,600 feet of parallel force main to supplement the pumping capacity of the North Laurel Wastewater Pumping Station. | Total | 505 | 2,005 | 2,510 | 2,510 |
| S6288 FY2020 ROCKBURN PUMPING STATION UPGRADE | M | 0 | 0 | 0 | 0 |
| A project to upgrade and increase the pumping capacity of the Rockburn Pumping Station. | Total | 0 | 0 | 0 | 0 |
| S6289 FY2014 PARK AVENUE SEWER EXTENSION | M | 260 | 0 | 260 | 260 |
| A project for the design and construction of 350 LF of 8-inch sewer to serve three properties on Park Avenue in Ellicott City. | Total | 260 | 0 | 260 | 260 |
| S6290 FY2014 SAVAGE AREA SEWER STUDY and REALIGNMENT | | | | | |
| A project for the study and realignment of 3,500 linear feet of sewer in the area of Baltimore Street and Washington Street, west of William Street in Savage, Maryland. | M | 4,250 | 0 | 4,250 | 4,250 |
| | Total | 4,250 | 0 | 4,250 | 4,250 |
| S6292 FY2015 OLD FREDERICK ROAD SEWER | M | 348 | 0 | 348 | 348 |
| A project for the design and construction of 900 LF of sewer to serve four properties located on Old Frederick Road. | Total | 348 | 0 | 348 | 348 |
| S6293 FY2015 TURF VALLEY ROAD SEWER | I | 777 | 287 | 1,064 | 1,064 |
| A project for the design and construction of 2,000 LF of sewer to serve three properties located on US40. | Total | 777 | 287 | 1,064 | 1,064 |
| S6294 FY2015 ANNAPOLIS JUNCTION PUMPING STATION RENOVATION | I | 255 | 100 | 355 | 355 |
| A project for the renovation of the Annapolis Junction Pumping Station. | O | 125 | 0 | 125 | 125 |
| | Total | 380 | 100 | 480 | 480 |

Howard County, MD

April 17, 2017

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SEWER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|----------------|
| S6295 FY2016 LPWRP 8th ADDITION BIOSOLIDS PROCESSING FACILITIES | C | 0 | 15,235 | 15,235 | 15,235 |
| A project to design and construct new biosolids processing facilities at the Little Patuxent Water Reclamation Plant (LPWRP) for the purpose of meeting new Maryland Department of the Environment (MDE) biosolids storage and disposal regulations, achieve biosolids volume reduction, and enhance biosolids quality for end-use purposes. | M | 87,000 | 0 | 87,000 | 87,000 |
| Total | | 87,000 | 15,235 | 102,235 | 102,235 |
| S6296 FY2016 HARRIET TUBMAN LANE SEWER EXTENSION | C | 440 | 0 | 440 | 440 |
| A project for the design and construction of 150 LF of sewer to serve one property on Harriet Tubman Lane. | | | | | |
| Total | | 440 | 0 | 440 | 440 |
| S6297 FY2016 OLD FREDERICK ROAD PUMPING STATION UPGRADE | M | 235 | 1,500 | 1,735 | 1,735 |
| A project for the design and construction of upgrades to increase the pumping capacity of the Old Frederick Road Pumping Station. | | | | | |
| Total | | 235 | 1,500 | 1,735 | 1,735 |
| S6298 FY2018 DORSEY RUN ROAD SEWER EXTENSION | M | 0 | 400 | 400 | 400 |
| A project for the design and construction of 475 LF of 8-inch sewer main along Dorsey Run Road to serve one property with a failing septic system. | | | | | |
| Total | | 0 | 400 | 400 | 400 |
| S6500 FY2017 SEWER AREA ASSESSMENT AND MODELING | C | 255 | 100 | 355 | 355 |
| A project [program] for the study and evaluation of sewer areas and/or water zones. | | | | | |
| Total | | 255 | 100 | 355 | 355 |
| S6698 ROUTINE SEWER EXTENSION PROGRAM | M | 4,875 | 0 | 4,875 | 4,875 |
| A project to design and construct routine sewer main extensions in the Metropolitan District requested by landowners. | | | | | |
| Total | | 4,875 | 0 | 4,875 | 4,875 |
| S6699 ON SITE SEPTIC SYSTEM CONVERSION PROGRAM | M | 6,000 | 0 | 6,000 | 6,000 |
| A project for the study, design and implementation of converting properties within the water and sewer Planned Service Area that are currently on private on-site septic systems to public sewer service. | | | | | |
| Total | | 6,000 | 0 | 6,000 | 6,000 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SEWER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|----------------|
| S6711 FY2011 DEVELOPER INSPECTION PROGRAM | C | 2,600 | 1,000 | 3,600 | 3,600 |
| A project to provide engineering or administrative services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects to make additions to the public water and sewer systems. | D | 4,650 | 1,000 | 5,650 | 5,650 |
| | O | 500 | 0 | 500 | 500 |
| | Total | 7,750 | 2,000 | 9,750 | 9,750 |
| S6812 FY2012 ADV DEPOSIT LARGE HSE CONNECTIONS | D | 152 | 0 | 152 | 152 |
| A project to provide for the construction and inspection services for sites that do not require formal developer agreements, but instead require Advanced Deposit Order (ADO) agreements for water services 8 inches and larger, short main extensions, or other appurtenances. | Total | 152 | 0 | 152 | 152 |
| S6862 FY2012 SEWER HOUSE CONNECTIONS | D | 152 | 0 | 152 | 152 |
| A project to provide for the construction of sewer house connections by the Bureau of Utilities for 4 and 6 inch residential sewers. | Total | 152 | 0 | 152 | 152 |
| S6950 DEVELOPER CONSTRUCTED HOUSE CONNECTIONS | C | 180 | 0 | 180 | 180 |
| A program for the reimbursement to developers for construction of water and sewer house connections to existing lots outside of their subdivision. | Total | 180 | 0 | 180 | 180 |
| S6960 FY2015 DEVELOPER CONSTRUCTED MAJOR FACILITIES | C | 3,000 | 0 | 3,000 | 3,000 |
| A project to reimburse developers for construction of major water and sewer facilities as shown on the approved Howard County Master Plan for Water and Sewerage. | Total | 3,000 | 0 | 3,000 | 3,000 |
| Total | | 429,317 | 39,072 | 468,389 | 468,389 |

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
SEWER-SEWER PROJECTS

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|-------------------------------|------------------------------|---------------|------------------------|----------------|
| B | BONDS | 1,874 | 0 | 1,874 | 1,874 |
| C | UTILITY CASH | 53,973 | 16,845 | 70,818 | 70,818 |
| D | DEVELOPER CONTRIBUTION | 8,554 | 1,000 | 9,554 | 9,554 |
| G | GRANTS | 11,100 | 0 | 11,100 | 11,100 |
| I | IN-AID of CONSTRUCT UTILITIES | 14,208 | 1,617 | 15,825 | 15,825 |
| M | METRO DISTRICT BOND | 309,885 | 19,610 | 329,495 | 329,495 |
| O | OTHER SOURCES | 5,625 | 0 | 5,625 | 5,625 |
| P | PAY AS YOU GO | 162 | 0 | 162 | 162 |
| W | WATER QUALITY State Bond Loan | 23,936 | 0 | 23,936 | 23,936 |
| Total | | 429,317 | 39,072 | 468,389 | 468,389 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : TRAFFIC IMPROVEMENTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|--------------|
| T7087 FY1999 STREET LIGHT SETBACK SAFETY PROGRAM | P | 700 | 0 | 700 | 700 |
| A program to provide safety improvements along arterial roadways in Columbia by setting back and upgrading all existing street lights. | Total | 700 | 0 | 700 | 700 |
| T7088 FY2001 SCHOOL CROSSWALK IMPROVEMENTS | B | 293 | 200 | 493 | 493 |
| This project is for the installation or modification of crosswalks, raised crosswalks, chokers, sidewalks, raised shoulders, signs, signals and/or other roadway retrofits to provide for an enhanced walking route for school children. | G | 300 | 0 | 300 | 300 |
| | O | 400 | 0 | 400 | 400 |
| | P | 100 | 0 | 100 | 100 |
| | X | 150 | 0 | 150 | 150 |
| | Total | 1,243 | 200 | 1,443 | 1,443 |
| T7089 FY2005 RESIDENTIAL TRAFFIC CALMING | B | 250 | 0 | 250 | 250 |
| A project to construct geometric roadway changes to reduce traffic speeding in residential areas. | O | 275 | 0 | 275 | 275 |
| | P | 885 | 100 | 985 | 985 |
| | Total | 1,410 | 100 | 1,510 | 1,510 |
| T7094 FY2007 STREET LIGHTING PROGRAM | B | 665 | 0 | 665 | 665 |
| This project is for the installation of new street lights in existing communities and commercial/industrial areas, and the conversion of existing street lights to high pressure sodium vapor (HPS) and/or LED fixtures. | O | 120 | 0 | 120 | 120 |
| | P | 1,335 | 205 | 1,540 | 1,540 |
| | X | 200 | 0 | 200 | 200 |
| | Total | 2,320 | 205 | 2,525 | 2,525 |
| T7101 FY2008 STATE/COUNTY SHARED INTERSECTIONS | D | 200 | 0 | 200 | 200 |
| A project for the design, review and construction funding of geometric and traffic control modifications at various intersections of State and / or County roads. | E | 600 | 0 | 600 | 600 |
| | X | 800 | 0 | 800 | 800 |
| | Total | 1,600 | 0 | 1,600 | 1,600 |

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Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : TRAFFIC IMPROVEMENTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|--------------|
| T7102 FY2008 STREET SIGN PROGRAM | | | | | |
| A project to provide street sign services and related line striping that are included in the implementation of developer projects that expand the County road network of public roads and upgrade signing and striping projects along existing County roads. | B | 240 | 0 | 240 | 240 |
| | D | 300 | 50 | 350 | 350 |
| | P | 120 | 0 | 120 | 120 |
| | Total | 660 | 50 | 710 | 710 |
| T7103 FY2009 STATE/COUNTY SHARED TRAFFIC CONTROL | | | | | |
| A project for design, review and construction funding of traffic control at various intersections of State and County roads. | B | 950 | 0 | 950 | 950 |
| | D | 50 | 0 | 50 | 50 |
| | Total | 1,000 | 0 | 1,000 | 1,000 |
| T7104 FY2009 DEVELOPER/COUNTY SIGNALS | | | | | |
| A project to facilitate the design, construction, and modification of traffic signals and appurtenances at various new development locations where warranted. | B | 250 | 0 | 250 | 250 |
| | D | 1,150 | 0 | 1,150 | 1,150 |
| | Total | 1,400 | 0 | 1,400 | 1,400 |
| T7105 FY2011-SIGNALIZATION PROGRAM | | | | | |
| A project for the design and construction of various traffic signals when the MUTCD Warrants are met; also includes the modification and modernization of existing traffic signals. | B | 900 | 100 | 1,000 | 1,000 |
| | G | 160 | 0 | 160 | 160 |
| | X | 900 | 0 | 900 | 900 |
| | Total | 1,960 | 100 | 2,060 | 2,060 |
| T7106 INTERSECTION OR CORRIDOR SAFETY IMPROVEMENT PROGRAM | | | | | |
| This project is for the study, design and construction of geometric and pedestrian modifications to improve the safety or increase capacity at various intersections. | B | 1,850 | 350 | 2,200 | 2,200 |
| | D | 150 | 30 | 180 | 180 |
| | X | 650 | 0 | 650 | 650 |
| | Total | 2,650 | 380 | 3,030 | 3,030 |
| T7107 FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION | | | | | |
| A project connecting Downtown Columbia at Lake Kittamaqundi and extending to the existing Patuxent Branch Trail. | B | 20 | 0 | 20 | 20 |
| | D | 50 | 0 | 50 | 50 |
| | G | 80 | 0 | 80 | 80 |
| | Total | 150 | 0 | 150 | 150 |

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FY 2018 Capital Budget Ordinance (\$000)
Program : TRAFFIC IMPROVEMENTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| T7108 FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE IMPROVEMENTS | B | 200 | 0 | 200 | 200 |
| A project to plan, design and construct road and related improvements -- including streetscape, storm water management, pedestrian, bicycle, and public space enhancements -- in the Route 108 corridor. | G | 200 | 0 | 200 | 200 |
| | Total | 400 | 0 | 400 | 400 |
| T7109 FY2016-DEVELOPER STREETLIGHT PROGRAM | D | 800 | 400 | 1,200 | 1,200 |
| A project to facilitate the design, installation and modification of street lights in new developments. | O | 3,000 | 0 | 3,000 | 3,000 |
| | P | 25 | 25 | 50 | 50 |
| | Total | 3,825 | 425 | 4,250 | 4,250 |
| Total | | 19,318 | 1,460 | 20,778 | 20,778 |

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FY 2018 Capital Budget Ordinance (\$000)
TRAF-TRAFFIC IMPROVEMENTS

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|-------------------------|------------------------------|--------------|------------------------|---------------|
| B | BONDS | 5,618 | 650 | 6,268 | 6,268 |
| D | DEVELOPER CONTRIBUTION | 2,700 | 480 | 3,180 | 3,180 |
| E | EXCISE TAX | 600 | 0 | 600 | 600 |
| G | GRANTS | 740 | 0 | 740 | 740 |
| O | OTHER SOURCES | 3,795 | 0 | 3,795 | 3,795 |
| P | PAY AS YOU GO | 3,165 | 330 | 3,495 | 3,495 |
| X | EXCISE TAX BACKED BONDS | 2,700 | 0 | 2,700 | 2,700 |
| Total | | 19,318 | 1,460 | 20,778 | 20,778 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : WATER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|---------------|
| W8206 FY1995 METALLIC PIPELINE CORROSION STUDIES A project to fund the study, maintenance, and remediation of corrosion related failures at various locations throughout the County. | C | 4,120 | 260 | 4,380 | 4,380 |
| | Total | 4,120 | 260 | 4,380 | 4,380 |
| W8218 WATER CONTINGENCY FUND The fund is designed for use as a revenue source for the transfer of appropriations when either the construction costs are higher than originally estimated or engineering costs must be advanced from future years to the present fiscal year for critical water needs. | C | 1,265 | 0 | 1,265 | 1,265 |
| | M | 300 | 0 | 300 | 300 |
| | O | 85 | 0 | 85 | 85 |
| | Total | 1,650 | 0 | 1,650 | 1,650 |
| W8220 FY1998 SHARED WATER FACILITY IMPROVEMENTS A project for the planning, design and construction of major water facilities, mains, pumping stations, reservoirs and treatment plants in the Baltimore City Central Water System. | C | 15,150 | 0 | 15,150 | 15,150 |
| | M | 5,900 | 20,000 | 25,900 | 25,900 |
| | Total | 21,050 | 20,000 | 41,050 | 41,050 |
| W8245 FY2003 RIGHT of WAY RESTORATION PROGRAM State and County roads, sidewalks and curbs that are damaged, primarily by water main breaks, require permanent restoration. | C | 4,576 | 1,034 | 5,610 | 5,610 |
| | Total | 4,576 | 1,034 | 5,610 | 5,610 |
| W8262 FY2004 GUILFORD ELEVATED WATER TANK A project for the design and construction of a 2. | C | 5,530 | 0 | 5,530 | 5,530 |
| | Total | 5,530 | 0 | 5,530 | 5,530 |
| W8265 FY2005 US 29 WATER MAIN/RIVERS MEADOWS DR to BROKEN LAND PKWY A project for the rehabilitation of the water transmission main located in the vicinity of Broken Land Parkway and US29. | C | 3,680 | 0 | 3,680 | 3,680 |
| | I | 800 | 0 | 800 | 800 |
| | Total | 4,480 | 0 | 4,480 | 4,480 |
| W8267 FY2005 WATER VALVE MANAGEMENT SYSTEM The purpose of this project is to exercise and maintain all County owned valves within the water distribution system. | C | 1,427 | 0 | 1,427 | 1,427 |
| | I | 600 | 520 | 1,120 | 1,120 |
| | Total | 2,027 | 520 | 2,547 | 2,547 |

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FY 2018 Capital Budget Ordinance (\$000)
Program : WATER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| W8269 FY2005 PARTICIPATION 3RD ZONE WATER SUPPLY A project for the construction of major water transmission and distribution mains to convey water from Baltimore City to Howard County. | C | 1,000 | 0 | 1,000 | 1,000 |
| | M | 15,000 | 0 | 15,000 | 15,000 |
| | Total | 16,000 | 0 | 16,000 | 16,000 |
| W8274 FY 2007 SCADA SYSTEM UPGRADE A project to upgrade the Supervisory Control and Data Acquisition System (SCADA) at the Bureau of Utilities Operations building and all remote sites. | C | 3,304 | 765 | 4,069 | 4,069 |
| | Total | 3,304 | 765 | 4,069 | 4,069 |
| W8289 FY2009 WATER METER BATTERY REPLACEMENT This project is to provide for the replacement of the battery systems, radios and meters in the County's existing residential and commercial radio read water metering system that have reached the end of their projected ten (10) year lives. | C | 10,033 | 0 | 10,033 | 10,033 |
| | I | 3,763 | 3,000 | 6,763 | 6,763 |
| | M | 2,060 | 0 | 2,060 | 2,060 |
| | Total | 15,856 | 3,000 | 18,856 | 18,856 |
| W8291 FY2009 ELEVATED WATER TANK RECOATING A project to study and prioritize the cleaning, repairing and recoating of the County water system's existing elevated water storage tanks. | C | 4,481 | 0 | 4,481 | 4,481 |
| | I | 1,143 | 0 | 1,143 | 1,143 |
| | Total | 5,624 | 0 | 5,624 | 5,624 |
| W8292 FY2009 DORSEY RUN ROAD PHASE B- WATER MAIN A project for the design and construction of 5,500 LF of 12 inch water main and relocation of 1,500 LF of sewer within proposed Dorsey Run Road from existing Dorsey Run Road to Montevideo Road. | C | 1,900 | 0 | 1,900 | 1,900 |
| | Total | 1,900 | 0 | 1,900 | 1,900 |
| W8296 FY2010 US29 WATER MAIN/MD108 TO SOUTH ENTRANCE ROAD A project for the design and construction of 18,000 LF of 36 inch water main within the US29 corridor from MD108 to South Entrance Road. | M | 27,500 | 0 | 27,500 | 27,500 |
| | Total | 27,500 | 0 | 27,500 | 27,500 |
| W8300 FY2011 LEVERING AVENUE WATER MAIN A project for the design and construction of 6,350 LF of 12 inch water main from Gun Road in the Patapsco State Park in Baltimore County to Levering Avenue in Howard County to US1. | C | 550 | 0 | 550 | 550 |
| | M | 2,736 | 210 | 2,946 | 2,946 |
| | Total | 3,286 | 210 | 3,496 | 3,496 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : WATER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| W8269 FY2005 PARTICIPATION 3RD ZONE WATER SUPPLY A project for the construction of major water transmission and distribution mains to convey water from Baltimore City to Howard County. | C | 1,000 | 0 | 1,000 | 1,000 |
| | M | 15,000 | 0 | 15,000 | 15,000 |
| | Total | 16,000 | 0 | 16,000 | 16,000 |
| W8274 FY 2007 SCADA SYSTEM UPGRADE A project to upgrade the Supervisory Control and Data Acquisition System (SCADA) at the Bureau of Utilities Operations building and all remote sites. | C | 3,304 | 765 | 4,069 | 4,069 |
| | Total | 3,304 | 765 | 4,069 | 4,069 |
| W8289 FY2009 WATER METER BATTERY REPLACEMENT This project is to provide for the replacement of the battery systems, radios and meters in the County's existing residential and commercial radio read water metering system that have reached the end of their projected ten (10) year lives. | C | 10,033 | 0 | 10,033 | 10,033 |
| | I | 3,763 | 0 | 3,763 | 3,763 |
| | L | 0 | 3,000 | 3,000 | 3,000 |
| | M | 2,060 | 0 | 2,060 | 2,060 |
| | Total | 15,856 | 3,000 | 18,856 | 18,856 |
| W8291 FY2009 ELEVATED WATER TANK RECOATING A project to study and prioritize the cleaning, repairing and recoating of the County water system's existing elevated water storage tanks. | C | 4,481 | 0 | 4,481 | 4,481 |
| | I | 1,143 | 0 | 1,143 | 1,143 |
| | Total | 5,624 | 0 | 5,624 | 5,624 |
| W8292 FY2009 DORSEY RUN ROAD PHASE B WATER MAIN A project for the design and construction of 5,500 LF of 12-inch water main and relocation of 1,500 LF of sewer within proposed Dorsey Run Road from existing Dorsey Run Road to Montevideo Road. | C | 1,900 | 0 | 1,900 | 1,900 |
| | Total | 1,900 | 0 | 1,900 | 1,900 |
| W8296 FY2010 US29 WATER MAIN/MD108 TO SOUTH ENTRANCE ROAD A project for the design and construction of 18,000 LF of 36-inch water main within the US29 corridor from MD108 to South Entrance Road. | M | 27,500 | 0 | 27,500 | 27,500 |
| | Total | 27,500 | 0 | 27,500 | 27,500 |
| W8300 FY2011 LEVERING AVENUE WATER MAIN A project for the design and construction of 6,350 LF of 12-inch water main from Gun Road in the Patapsco State Park in Baltimore County to Levering Avenue in Howard County to US1. | C | 550 | 0 | 550 | 550 |
| | M | 2,736 | 210 | 2,946 | 2,946 |
| | Total | 3,286 | 210 | 3,496 | 3,496 |

Howard County, MD
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Program : WATER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|--------------|
| W8303 FY2018 LOUDON AVE/RAILROAD STREET WATER MAIN | M | 0 | 120 | 120 | 120 |
| A project for the design and construction of 3,000 LF of 8-inch and 12-inch water main along Loudon Avenue and Railroad Street to Hanover Road. | | | | | |
| Total | | 0 | 120 | 120 | 120 |
| W8304 FY2015 COLUMBIA WATER PUMPING STATION IMPROVEMENTS | I | 0 | 1,010 | 1,010 | 1,010 |
| A project to upgrade the Columbia Water Pumping Station. | M | 240 | 0 | 240 | 240 |
| Total | | 240 | 1,010 | 1,250 | 1,250 |
| W8305 FY2018 LANDING ROAD WATER MAIN LOOP | M | 0 | 170 | 170 | 170 |
| A project for the design and construction of 4,300 LF of 12-inch water main along Landing Road to connect the water mains between Ilchester Road and Montgomery Road. | | | | | |
| Total | | 0 | 170 | 170 | 170 |
| W8306 FY2013 SANNER ROAD WATER MAIN LOOP | D | 0 | 132 | 132 | 132 |
| A project for the design and construction of approximately 750 LF of 12-inch water main on Johns Hopkins Road east of Sanner Road. | M | 2,000 | 0 | 2,000 | 2,000 |
| Total | | 2,000 | 132 | 2,132 | 2,132 |
| W8307 FY2013 BROKEN LAND PKWY WATER MAIN | M | 5,100 | 500 | 5,600 | 5,600 |
| A project for the design and construction of 4,100 LF of 30-inch water main along Broken Land Parkway from Stevens Forest Road to Cradlerock Way. | | | | | |
| Total | | 5,100 | 500 | 5,600 | 5,600 |
| W8309 FY2014 MISSION ROAD WATER MAIN LOOP | M | 2,360 | 0 | 2,360 | 2,360 |
| A project for the design and construction of 4,500 LF of 12-inch water main along Mission Road to Columbia Gateway Drive. | | | | | |
| Total | | 2,360 | 0 | 2,360 | 2,360 |
| W8313 FY2011 FIRE HYDRANT INSPECTION PROGRAM | C | 1,746 | 0 | 1,746 | 1,746 |
| Develop a Fire Hydrant Inspection Program that will include all County owned fire hydrants within the distribution system. | I | 1,635 | 873 | 2,508 | 2,508 |
| | M | 1,746 | 0 | 1,746 | 1,746 |
| Total | | 5,127 | 873 | 6,000 | 6,000 |

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Program : WATER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|--------------|
| W8317 FY2013 ELKRIDGE PUMP STATION IMPROVEMENTS A project for the design and installation of a 1,250 kW emergency generator and electrical, mechanical, and structural improvements at the Elkridge Water Pumping Station. | M | 3,100 | 0 | 3,100 | 3,100 |
| Total | | 3,100 | 0 | 3,100 | 3,100 |
| W8318 FY2013 MONTGOMERY ROAD WATER MAIN REHABILITATION A project for the rehabilitation of 12,000 feet of 12-inch water main within Montgomery Road from Lawyers Hill Road to Rockburn Drive. | M | 6,610 | 0 | 6,610 | 6,610 |
| Total | | 6,610 | 0 | 6,610 | 6,610 |
| W8320 FY2013 WHISKEY BOTTOM PUMP STATION RELOCATION A project to relocate the Whiskey Bottom Road pumping station and related suction and discharge pipelines and to increase pumping capacity. | M | 5,000 | 0 | 5,000 | 5,000 |
| Total | | 5,000 | 0 | 5,000 | 5,000 |
| W8322 FY2013 WILDE LAKE WATER MAIN STUDY and REHABILITATION A project to determine the condition of 44,000 feet of water main in the Wilde Lake area and to perform necessary repairs or replacements. | M | 1,700 | 0 | 1,700 | 1,700 |
| Total | | 1,700 | 0 | 1,700 | 1,700 |
| W8324 FY2014 WATER SYSTEM LOOPING/FIRE PROTECTION UPGRADE A project for the design and construction of various water system upgrades and improvements to meet County standards for water system redundancy, pressure and flow rates requirements for fire protection. | M | 2,500 | 0 | 2,500 | 2,500 |
| Total | | 2,500 | 0 | 2,500 | 2,500 |
| W8325 FY2014 RECLAIMED WATER SYSTEM DEVELOPMENT Develop, design, and construct a reclaimed water system to serve various parts of the County with reclaimed water from the Little Patuxent Water Reclamation Plant, or a stand-alone system constructed under this project. | M | 4,573 | 0 | 4,573 | 4,573 |
| Total | | 4,573 | 0 | 4,573 | 4,573 |
| W8327 FY2015 OLD LAWYER HILL ROAD WATER SUPPLY MAIN REPLACEMENT A project for the replacement of 2,300 LF of 8-inch water main in Old Lawyers Hill Road. | M | 1,060 | 0 | 1,060 | 1,060 |
| Total | | 1,060 | 0 | 1,060 | 1,060 |

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Program : WATER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| W8328 FY2015 630 WEST ZONE WATER PUMPING STATION | M | 1,340 | 8,660 | 10,000 | 10,000 |
| A project for the design and construction of a pumping station to serve the Elevation 630 West water zone. | | | | | |
| Total | | 1,340 | 8,660 | 10,000 | 10,000 |
| W8329 FY2015 PCCP STUDY AND FAILURE MITIGATION | C | 2,500 | 500 | 3,000 | 3,000 |
| A project to investigate and determine the condition of all prestressed concrete cylinder pipe (PCCP) transmission mains in the water distribution system. | | | | | |
| Total | | 2,500 | 500 | 3,000 | 3,000 |
| W8330 FY2017 OLD COLUMBIA PIKE WATER MAIN REHABILITATION/REPLACEMENT | M | 755 | 3,260 | 4,015 | 4,015 |
| A project to rehabilitate/replace 9,850 LF of 4-inch, 6-inch and 8-inch diameter water mains in Old Columbia Pike between Montgomery Road (MD Route 103) and Main Street (MD Route 144). | | | | | |
| Total | | 755 | 3,260 | 4,015 | 4,015 |
| W8331 FY2017 TWIN RIVERS ROAD WATER MAIN REPLACEMENT | M | 755 | 1,810 | 2,565 | 2,565 |
| A project to replace 6,000 LF of 12-inch diameter water main within Twins Rivers Road; between Governor Warfield Parkway and Harpers Farm Road. | | | | | |
| Total | | 755 | 1,810 | 2,565 | 2,565 |
| W8332 FY2018 HERITAGE HEIGHTS WATER AND SEWER EXTENSIONS | M | 0 | 900 | 900 | 900 |
| A project for the design and construction of 700 LF of 8-inch water main within Thompson Drive, 700 LF of 8-inch sewer main within Thompson Drive and 700 LF of 8-inch sewer main within Tulane Road in the Heritage Heights community. | | | | | |
| Total | | 0 | 900 | 900 | 900 |
| W8600 UTILITY SYSTEMIC ADDITIONS / IMPROVEMENTS | C | 4,000 | 0 | 4,000 | 4,000 |
| A project for the design and construction of various additions and improvements to the water and sewer system or its associated infrastructure. | G | 115 | 800 | 915 | 915 |
| | M | 8,000 | 0 | 8,000 | 8,000 |
| Total | | 12,115 | 800 | 12,915 | 12,915 |
| W8601 FY2016 ACQUISITION CONTINGENCY FUND | C | 550 | 155 | 705 | 705 |
| Project funding will be used to resolve easement and rights-of-way issues on water and sewer projects which have been constructed or special quick response projects of a capital nature requiring title research, appraisals and acquisition. | I | 50 | 50 | 100 | 100 |
| Total | | 600 | 205 | 805 | 805 |

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Program : WATER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|----------------|
| W8602 FY2016 SLEEVES RELOCATIONS AND APPURTENANCES | C | 2,000 | 0 | 2,000 | 2,000 |
| A project for funding design and construction of sewer and water lines in conjunction with Maryland State Highway Administration (SHA) and Howard County projects prior to construction. | I | 0 | 0 | 0 | 0 |
| | M | 2,050 | 0 | 2,050 | 2,050 |
| | Total | 4,050 | 0 | 4,050 | 4,050 |
| W8698 ROUTINE WATER EXTENSION PROGRAM | | | | | |
| A project to design and construct routine water main extensions in the Metropolitan District requested by landowners. | M | 4,275 | 0 | 4,275 | 4,275 |
| | Total | 4,275 | 0 | 4,275 | 4,275 |
| W8812 FY2012 ADV DEPOSIT LARGE WATER HOUSE CONNECTIONS | D | 252 | 48 | 300 | 300 |
| A project to provide for the construction, inspection services, and ordering of large water meters for sites that do not require formal developer agreements, but instead require Advanced Deposit Order (ADO) agreements for water services larger than 1 inch, fire hydrants, short main extensions, or other appurtenances. | Total | 252 | 48 | 300 | 300 |
| W8862 FY2012 WATER HOUSE CONNECTIONS | D | 702 | 274 | 976 | 976 |
| A project to provide for the construction of water house connections by the Bureau of Utilities for residential size up to 1 inch. | Total | 702 | 274 | 976 | 976 |
| W8913 FY2013 DEVELOPER REBATES WATER & SEWER | I | 4,000 | 0 | 4,000 | 4,000 |
| Land developers in Howard County desiring to provide public water and/or sewer services to a proposed development, request the County to permit them to extend the existing systems to serve their proposed developments through pre-financing of these extensions under terms of a developer's agreement. | Total | 4,000 | 0 | 4,000 | 4,000 |
| Total | | 187,617 | 45,051 | 232,668 | 232,668 |

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Program : WATER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|----------------|
| W8602 FY2016 SLEEVES RELOCATIONS AND APPURTENANCES | | | | | |
| A project for funding design and construction of sewer and water lines in conjunction with Maryland State Highway Administration (SHA) and Howard County projects prior to construction. | C | 2,000 | 0 | 2,000 | 2,000 |
| | I | 0 | 0 | 0 | 0 |
| | M | 2,050 | 0 | 2,050 | 2,050 |
| | Total | 4,050 | 0 | 4,050 | 4,050 |
| W8698 ROUTINE WATER EXTENSION PROGRAM | | | | | |
| A project to design and construct routine water main extensions in the Metropolitan District requested by landowners. | M | 4,275 | 0 | 4,275 | 4,275 |
| | Total | 4,275 | 0 | 4,275 | 4,275 |
| W8812 FY2012 ADV DEPOSIT LARGE WATER HOUSE CONNECTIONS | | | | | |
| A project to provide for the construction, inspection services, and ordering of large water meters for sites that do not require formal developer agreements, but instead require Advanced Deposit Order (ADO) agreements for water services larger than 1 inch, fire hydrants, short main extensions, or other appurtenances. | D | 252 | 48 | 300 | 300 |
| | Total | 252 | 48 | 300 | 300 |
| W8862 FY2012 WATER HOUSE CONNECTIONS | | | | | |
| A project to provide for the construction of water house connections by the Bureau of Utilities for residential size up to 1 inch. | D | 702 | 274 | 976 | 976 |
| | Total | 702 | 274 | 976 | 976 |
| W8913 FY2013 DEVELOPER REBATES WATER & SEWER | | | | | |
| Land developers in Howard County desiring to provide public water and/or sewer services to a proposed development, request the County to permit them to extend the existing systems to serve their proposed developments through pre-financing of these extensions under terms of a developer's agreement. | I | 4,000 | -2,000 | 2,000 | 2,000 |
| | Total | 4,000 | -2,000 | 2,000 | 2,000 |
| Total | | 187,617 | 43,051 | 230,668 | 230,668 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
WATER-WATER PROJECTS

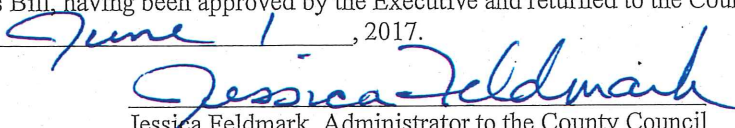
| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|-------------------------------|------------------------------|---------------|------------------------|----------------|
| C | UTILITY CASH | 67,812 | 2,714 | 70,526 | 70,526 |
| D | DEVELOPER CONTRIBUTION | 954 | 454 | 1,408 | 1,408 |
| G | GRANTS | 115 | 800 | 915 | 915 |
| I | IN-AID of CONSTRUCT UTILITIES | 11,991 | 5,453 | 17,444 | 17,444 |
| M | METRO-DISTRICT BOND | 106,660 | 35,630 | 142,290 | 142,290 |
| O | OTHER SOURCES | 85 | 0 | 85 | 85 |
| Total | | 187,617 | 45,051 | 232,668 | 232,668 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
WATER-WATER PROJECTS

| | <u>Revenue Source</u> | <u>Prior Appropriation Total</u> | <u>Current FY</u> | <u>Appropriation Total</u> | <u>Total</u> |
|--------------|-------------------------------|--------------------------------------|-------------------|--------------------------------|----------------|
| C | UTILITY CASH | 67,812 | 2,714 | 70,526 | 70,526 |
| D | DEVELOPER CONTRIBUTION | 954 | 454 | 1,408 | 1,408 |
| G | GRANTS | 115 | 800 | 915 | 915 |
| I | IN-AID of CONSTRUCT UTILITIES | 11,991 | 453 | 12,444 | 12,444 |
| L | LEASE | 0 | 3,000 | 3,000 | 3,000 |
| M | METRO DISTRICT BOND | 106,660 | 35,630 | 142,290 | 142,290 |
| O | OTHER SOURCES | 85 | 0 | 85 | 85 |
| Total | | 187,617 | 43,051 | 230,668 | 230,668 |

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on June 1, 2017.


Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, having been passed by the yeas and nays of two-thirds of the members of the Council notwithstanding the objections of the Executive, stands enacted on _____, 2017.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, having received neither the approval nor the disapproval of the Executive within ten days of its presentation, stands enacted on _____, 2017.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, not having been considered on final reading within the time required by Charter, stands failed for want of consideration on _____, 2017.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, having been disapproved by the Executive and having failed on passage upon consideration by the Council stands failed on _____, 2017.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, the withdrawal of which received a vote of two-thirds (2/3) of the members of the Council, is withdrawn from further consideration on _____, 2017.

Jessica Feldmark, Administrator to the County Council

Amendment 1 to Council Bill No. 40-2017

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 8
Date: May 24, 2017**

Amendment No. 1

(This amendment adds a total of \$627,030 from the General Fund to the Board of Education by:

- a. Transferring \$270,470 by reducing the General Fund budget of the following Departments as follows:*
 - 1. Department of County Administration (20,000)*
 - 2. Department of Finance (20,000);*
 - 3. Department of Police (130,000);*
 - 4. Department of Public Works (20,000);*
 - 5. Non-Departmental Other (80,470); and*
- b. Increasing the General Fund Subtotal by an additional \$356,560. The \$356,560 comes from fund balance as a one-time expense and will increase the General Fund total as reflected on page 56 of the Operating Budget.*

This amendment also makes a technical correction in the amount of \$63,681 to a data processing chargeback in the Department of Finance. This amendment also increases Non-Departmental transfers by \$275,000 one-time expense using prior year fund balance which will increase the General Fund subtotal to be \$1,098,746,451. The \$275,000 is made up of \$250,000 (funding transferred to C0332) and \$25,000 to be used as one-time funding for multicultural community outreach.)

1 In the operating budget, attached to the Bill as prefiled:

2
3 **Related to the Department of County Administration:**

4 1. On page 2, as shown in the attached revised page 2:

- 5 a. In the line that reads "51 - Contractual Services", strike "515,174" and substitute
- 6 "495,174";
- 7 b. In the line that reads "Total", strike "2,195,106" and substitute "2,175,106"; and

- 1 c. In the line that reads "Total 1110000000 - Staff Services", strike "2,270,106" and
2 substitute "2,250,106".
3

4 2. On page 4, as shown in the attached revised page 4:

- 5 a. In the line that reads "Total 1000000000 - General Fund", strike "11,225,547" and
6 substitute "11,205,547"; and
7 b. In the line that reads "Total 1100 - Department of County Administration", strike
8 "11,225,547" and substitute "11,205,547".
9

10 **Related to the Department of Finance:**

11 1. On page 5, as shown on the attached revised page 5:

- 12 a. In the line that reads "51 - Contractual Services", strike "936,208" and substitute
13 "979,889";
14 b. In the line that reads "Total", strike "2,437,657" and substitute "2,481,338"; and
15 c. In the line that reads "Total 1300000000 - Directors Office" strike "2,437,657" and
16 substitute "2,481,338".
17

18 2. On page 6, as shown on the attached revised page 6:

- 19 a. In the line that reads "51 - Contractual Services", strike "155,855" and substitute
20 "92,174";
21 b. In the lines that read "Total" and "Total 1330000000 - Water & Sewer Billing", in each
22 instance, strike "677,705" and substitute "614,024"; and
23 c. In the lines that read "Total 1000000000 - General Fund" and "Total 1300 - Department
24 of Finance" in each instances strike "8,817,562" and substitute "8,797,562".
25

26 **Related to the Department of Police:**

27 1. On page 12, as shown on the attached revised page 12:

- 28 a. Strike "308,545" and substitute "278,545"; and
29 b. In two instances, strike "6,046,257" and substitute "6,016,257".
30

31 2. On page 14, as shown on the attached revised page 14:

- 32 a. Strike "877,328" and substitute "833,328";
33 b. In two instances, strike "17,699,560" and substitute "17,655,560";

- c. Strike "1,822,150" and substitute "1,766,150";
- c. In two instances strike "9,518,926" and substitute "9,462,926"; and
- d. Strike "115,960,819" and substitute "115,830,819".

3. On page 15, as shown in the attached revised page 15:
 - a. Strike "115,968,319" and substitute "115,838,319".

Related to the Department of Public Works:

1. On page 22, as shown in the attached revised page 22:
 - a. In the line that reads "51 – Contractual Services", strike "921,280" and substitute "901,280".
2. On page 23, as shown in the attached revised page 23:
 - a. In the line that reads "Total", strike "2,314,746" and substitute "2,294,746";
 - b. In the line that reads "Total 3123000000 - Highways – Traffic Engineering", strike "2,314,746" and substitute "2,294,746";
 - c. In the line that reads "Total 1000000000 - General Fund", strike "54,663,096" and substitute "54,643,096".
3. On page 24, as shown in the attached revised page 24:
 - a. In the line that reads "Total 3100 - Department of Public Works", strike "54,663,096" and substitute "54,643,096".

Related to Non-Departmental Expenses:

1. On page 51, as shown in the attached revised page 51:
 - a. In the line that reads "50 - Personnel Costs", strike "350,000" and substitute "269,530".
 - b. In the line that reads "69- Operating Transfers", strike "17,106,980" and substitute "17,381,980".
 - c. In the line that reads "Total", strike "34,533,980" and substitute "34,453,51034,728,510".
 - d. In the line that reads "Total 9000000000 - Non-Departmental Expenses", strike "34,533,980" and substitute "34,453,51034,728,510".
 - e. In the line that reads "Total 9000000000 - Non-Departmental Expenses Fund", strike "34,533,980" and substitute "34,453,51034,728,510".
 - f. In the line that reads "Total 9000 - Non-Departmental Expenses", strike "34,533,980" and

substitute "34,453,51034,728,510".

Related to the General Fund Total:

1. On page 56, as shown in the attached revised page 56:

- a. In the line that reads "Total 01 – General Fund" strike "1,098,114,891" and substitute "1,098,471,4511,098,746,451".

Related to the Board of Education:

1. On page 54, as shown in the attached revised page 54:

- a. Strike "572,244,625" and substitute "572,871,655" in all five instances on that page.

Make changes as shown in the attached revised pages 2, 4, 5, 6, 12, 14, 15, 22, 23, 24, 51, 54 and 56.

ADOPTED as amended 5/24/17
FAILED _____
SIGNATURE Jessica Fiddman

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 01 - General Fund

Department : 1100 - Department of County Administration

Fund : 1000000000 - General Fund

Fund Center: 1110000000 - Staff Services

99999999970000000092000 - Resiliency Program Fund

51 - Contractual Services 75,000

Total 75,000

9999999999999999999900 - Administration

51 - Contractual Services 515,174 495,174

50 - Personnel Costs 1,594,523

52 - Supplies and Materials 6,550

58 - Expense Other 78,859

Total 2,195,406 2,175,106

Total 1110000000 - Staff Services 2,270,406 2,250,106

Fund Center: 1120000000 - Community Sustainability

9999999999999999999900 - Administration

51 - Contractual Services 23,893

52 - Supplies and Materials 1,500

50 - Personnel Costs 431,674

Total 457,067

Total 1120000000 - Community Sustainability 457,067

Fund Center: 1130000000 - Office of Human Rights

99999999970000000000400 - Human Rights Commission (011-0220)

51 - Contractual Services 7,600

52 - Supplies and Materials 500

58 - Expense Other 4,000

Total 12,100

9999999999999999999900 - Administration

51 - Contractual Services 83,626

52 - Supplies and Materials 6,000

50 - Personnel Costs 797,577

58 - Expense Other 6,000

Total 893,203

Total 1130000000 - Office of Human Rights 905,303

FY 2018 Proposed

| | | |
|--|------------|------------|
| Total 1100 - Department of County Administration | 11,225,547 | 11,205,547 |
|--|------------|------------|

FY 2018 Proposed

| | | |
|---|------------------|------------------|
| Total 1300 - Department of Finance | 8,817,562 | 8,797,562 |
|---|------------------|------------------|

FY 2018 Proposed

9,897,898

FY 2018 Proposed

~~115,960,819~~ 115,830,819

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 01 - General Fund

Department : 1500 - Department of Police

Fund : 1400000000 - General-Int Grant

Fund Center: 1512000000 - Management Services Bureau

999999999920000000059500 - Ballistic Vest Grant FY18

52 - Supplies and Materials 7,500

Total 7,500

Total 1512000000 - Management Services Bureau 7,500

Total 1400000000 - General-Int Grant 7,500

Total 1500 - Department of Police 415,968,319 115,838,319

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

54,663,096 54,643,096

FY 2018 Proposed

FY 2018 Proposed

~~572,244,625~~ 572,871,655

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

| | | | |
|--|----------------------|----------------------|----------------------|
| Fund : 01 - General Fund | | | |
| Department : M000 - Mental Health Authority | | | |
| Fund : 1000000000 - General Fund | | | |
| Fund Center: M000000000 - Mental Health Authority | | | |
| 99999999999999999999999900 - Administration | | | |
| 51 - Contractual Services | | | 7,421 |
| 58 - Expense Other | | | 647,206 |
| Total | | | 654,627 |
| Total M000000000 - Mental Health Authority | | | 654,627 |
| Total 1000000000 - General Fund | | | 654,627 |
| Total M000 - Mental Health Authority | | | 654,627 |
| Total 01 - General Fund | 1,098,144,891 | 1,098,471,451 | 1,098,746,451 |

Amendment 1 to Amendment No. 1 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 1 to Amendment No. 1

(This amendment:

1. Clarifies the description of Amendment No. 1;
2. Provides for the transfer of \$250,000 from Non-Departmental Paygo to capital project C0332;
3. Adds \$25,000 to Non-Departmental Expenses as one-time expense; and
4. Amends the General Fund total accordingly.)

In the description:

- a. After "356,560." insert "The \$356,560 comes from fund balance as a one-time expense and will increase the General Fund total as reflected on page 56 of the Operating Budget.";
- b. After "technical correction" insert "in the amount of \$63,681"; and
- c. After "Finance." insert "This amendment also increases Non-Departmental transfers by \$275,000 one-time expense using prior year fund balance which will increase the General Fund subtotal to be \$1,098,746,451. The \$275,000 is made up of \$250,000 (funding transferred to C0332) and \$25,000 to be used as one-time funding for multicultural community outreach.".

On page 3, after line 19, insert:

"a. In the line that reads "69- Operating Transfers", strike "17,106,980" and substitute "17,381,980".

Renumber "Related to Non-Departmental Expenses" accordingly.

On page 3, in lines 20, 22, 24 and 26, in each instance, strike "34,453,510" and substitute "34,728,510".

On page 3, in line 31, strike "1,098,471,451" and substitute "1,098,746,451".

Make the changes shown in the attached revised pages 51 and 56 as attached to this Amendment to Amendment No. 1.

Am to Am 1 to CB 40 (Non D)

ADOPTED

5/24/17

FAILED

SIGNATURE

Jessica Feldman

FY 2018 Proposed

| | | | |
|-------------------------|---------------|---------------|----------------------|
| Total 01 - General Fund | 1,098,114,894 | 1,098,474,451 | <u>1,098,746,451</u> |
|-------------------------|---------------|---------------|----------------------|

Amendment 1 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 1

(This amendment adds a total of \$627,030 from the General Fund to the Board of Education by:

*a. Transferring \$270,470 by reducing the General Fund budget of the following
Departments as follows:*

- 1. Department of County Administration (20,000)*
- 2. Department of Finance (20,000);*
- 3. Department of Police (130,000);*
- 4. Department of Public Works (20,000);*
- 5. Non-Departmental Other (80,470); and*

b. Increasing the General Fund Subtotal by an additional \$356,560.

*This amendment also makes a technical correction to a data processing chargeback in the
Department of Finance.)*

1 In the operating budget, attached to the Bill as prefiled:
2

3 **Related to the Department of County Administration:**

4 1. On page 2, as shown in the attached revised page 2:

- 5 a. In the line that reads "51 - Contractual Services", strike "515,174" and substitute
6 "495,174";
- 7 b. In the line that reads "Total", strike "2,195,106" and substitute "2,175,106"; and
- 8 c. In the line that reads "Total 1110000000 - Staff Services", strike "2,270,106" and
9 substitute "2,250,106".

10
11 2. On page 4, as shown in the attached revised page 4:

- 12 a. In the line that reads "Total 1000000000 - General Fund", strike "11,225,547" and
13 substitute "11,205,547"; and

- 1 b. In the line that reads "Total 1100 - Department of County Administration", strike
2 "11,225,547" and substitute "11,205,547".
3

4 **Related to the Department of Finance:**

- 5 1. On page 5, as shown on the attached revised page 5:
6 a. In the line that reads "51 - Contractual Services", strike "936,208" and substitute
7 "979,889";
8 b. In the line that reads "Total", strike "2,437,657" and substitute "2,481,338"; and
9 c. In the line that reads "Total 1300000000 - Directors Office" strike "2,437,657" and
10 substitute "2,481,338".
11
12 2. On page 6, as shown on the attached revised page 6:
13 a. In the line that reads "51 - Contractual Services", strike "155,855" and substitute
14 "92,174";
15 b. In the lines that read "Total" and "Total 1330000000 - Water & Sewer Billing", in each
16 instance, strike "677,705" and substitute "614,024"; and
17 c. In the lines that read "Total 1000000000 - General Fund" and "Total 1300 - Department
18 of Finance" in each instances strike "8,817,562" and substitute "8,797,562".
19

20 **Related to the Department of Police:**

- 21 1. On page 12, as shown on the attached revised page 12:
22 a. Strike "308,545" and substitute "278,545"; and
23 b. In two instances, strike "6,046,257" and substitute "6,016,257".
24
25 2. On page 14, as shown on the attached revised page 14:
26 a. Strike "877,328" and substitute "833,328";
27 b. In two instances, strike "17,699,560" and substitute "17,655,560";
28 c. Strike "1,822,150" and substitute "1,766,150";
29 c. In two instances strike "9,518,926" and substitute "9,462,926"; and
30 d. Strike "115,960,819" and substitute "115,830,819".
31
32 3. On page 15, as shown in the attached revised page 15:
33 a. Strike "115,968,319" and substitute "115,838,319".

1 **Related to the Department of Public Works:**

2 1. On page 22, as shown in the attached revised page 22:

- 3 a. In the line that reads "51 – Contractual Services", strike "921,280" and substitute
4 "901,280".

5
6 2. On page 23, as shown in the attached revised page 23:

- 7 a. In the line that reads "Total", strike "2,314,746" and substitute "2,294,746";
8 b. In the line that reads "Total 3123000000 - Highways – Traffic Engineering", strike
9 "2,314,746" and substitute "2,294,746";
10 c. In the line that reads "Total 10000000000 - General Fund", strike "54,663,096" and
11 substitute "54,643,096".

12
13 3. On page 24, as shown in the attached revised page 24:

- 14 a. In the line that reads "Total 3100 - Department of Public Works", strike "54,663,096" and
15 substitute "54,643,096".

16
17 **Related to Non-Departmental Expenses:**

18 1. On page 51, as shown in the attached revised page 51:

- 19 a. In the line that reads "50 - Personnel Costs", strike "350,000" and substitute "269,530".
20 b. In the line that reads "Total", strike "34,533,980" and substitute "34,453,510".
21 c. In the line that reads "Total 90000000000 - Non-Departmental Expenses", strike
22 "34,533,980" and substitute "34,453,510".
23 d. In the line that reads "Total 90000000000 - Non-Departmental Expenses Fund", strike
24 "34,533,980" and substitute "34,453,510".
25 e. In the line that reads "Total 9000 - Non-Departmental Expenses", strike "34,533,980" and
26 substitute "34,453,510".

27
28 **Related to the General Fund Total:**

29 1. On page 56, as shown in the attached revised page 56:

- 30 a. In the line that reads "Total 01 – General Fund" strike "1,098,114,891" and substitute
31 "1,098,471,451".

1 **Related to the Board of Education:**

2 1. On page 54, as shown in the attached revised page 54:

3 a. Strike "572,244,625" and substitute "572,871,655" in all five instances on that page.

4
5 Make changes as shown in the attached revised pages 2, 4, 5, 6, 12, 14, 15, 22, 23, 24, 51, 54 and
6 56.

FY 2018 Proposed

~~34,533,980~~ 34,453,510

FY 2018 Proposed

56

Amendment 2 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 2

(This amendment makes the following changes to the Program Revenue Fund:

1. *Moves \$110,000 in Revenue and Expenditures from the Program Revenue Fund to the Community Renewal/Program Income Fund within the Department of Housing and Community Development;*
2. *Adds funding in the amount of 489,380 from Anne Arundel County to Transit Operations for a RTA two-year demonstration transit route service to the Odenton and Savage MARC Commuter rail stations, Fort Meade, and the National Business Park;*
3. ~~*Adds funding for the Route 1 Corridor Project and the Economic Incentives Program within the Economic Development Authority; and*~~
3. *Adds funding in the total amount of \$1,812,342 to the Economic Development Authority for the Route 1 Corridor Project (\$1,249,342) and the Economic Incentives Program (\$563,000).*
4. *Amends the Program Revenue Fund total accordingly by increasing the total by \$2,191,722.)*

In the operating budget, attached to the Bill as prefiled:

1. On page 59, as shown in the attached revised page 59:

- a. Under "Fund Center: 6100000000 - Housing & Community Development", insert:

"99999999910000000083300 – CDBG FY18

| | |
|---------------------------|--------|
| 51 - CONTRACTUAL SERVICES | 50,000 |
|---------------------------|--------|

| | |
|-------|--------|
| TOTAL | 50,000 |
|-------|--------|

99999999910000000083400 – HOME FY18

| | |
|---------------------------|--------|
| 51 - CONTRACTUAL SERVICES | 60,000 |
|---------------------------|--------|

| | |
|-------|---------|
| TOTAL | 60,000" |
|-------|---------|

- b. In the line that reads "Total 6100000000 - Housing & Community Development", strike "5,002,374" and substitute "5,112,374";

- 1 c. In the line that reads "Total 2010000000 - Community Renewal", strike "5,002,374" and
2 substitute "5,112,374";
3 d. In the line that reads "Total 6100 - Dept. of Housing and Community Development",
4 strike "5,002,374" and substitute "5,112,374"; and
5 e. In the line that reads "Total 03 - Community Renewal Program Fund", strike "5,002,374"
6 and substitute "5,112,374".
7

8 2. On page 73, as shown in the attached revised page 73:

- 9 a. In the line that reads "51 - Contractual Services", strike "2,701,468" and substitute
10 "3,190,848";
11 b. In the line that reads "Total", strike "2,701,468" and substitute "3,190,848";
12 c. In the line that reads "Total 3220000000 - Transit Operations", strike "3,277,296" and
13 substitute "3,766,676";
14 d. In the line that reads "Total 2150000000 - Program Revenue Fund", strike "3,404,296"
15 and substitute "3,893,676";
16 e. In the line that reads "Total 3200 - Transportation Services/Coordination", strike
17 "3,404,296" and substitute "3,893,676".
18

19 2. On page 79, strike Department 6100, Dept. of Housing and Community Development, Fund
20 2150000000, Program Revenue Fund, Fund Center: 6100000000, as show in the attached revised
21 page 79;
22

23 3. On page 81, as shown in the attached revised page 81:

24 a. Insert:

25 "FUND: 2150000000 – PROGRAM REVENUE FUND

26 FUND CENTER: D000000000 – ECONOMIC DEVELOPMENT AUTHORITY

27 99999999970000000011400- US ROUTE 1 CORRIDOR

| | | |
|----|----------------------------------|------------------|
| 28 | <u>51 – CONTRACTUAL SERVICES</u> | <u>599,342</u> |
| 29 | <u>69 – TRANSFER OUT</u> | <u>650,000</u> |
| 30 | <u>TOTAL</u> | <u>1,249,342</u> |

31
32 99999999970000000068400 – ECONOMIC INCENTIVES PROGRAM

| | | |
|----|----------------------------------|----------------|
| 33 | <u>51 – CONTRACTUAL SERVICES</u> | <u>563,000</u> |
|----|----------------------------------|----------------|

563,000"; and

- Make changes shown in the attached revised pages 59, 73, 79, 81, 152 and 158.

ADOPTED as amended 5/24/17

FAILED _____

SIGNATURE Jessica F. Blumh

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 3200 - Transportation Services/Coordination

Fund : 2150000000 - Program Revenue Fund

Fund Center: 3220000000 - Transit Operations

99999999970000000074000 - Anne Arundel County

51 - Contractual Services

3,190,848 2,701,468

Total

3,190,848 2,701,468

99999999970000000074100 - City of Laurel

51 - Contractual Services

80,000

Total

80,000

99999999970000000074200 - MD Dept of Transportation

51 - Contractual Services

495,828

Total

495,828

Total 3220000000 - Transit Operations

3,766,676 3,277,296

Fund Center: 3250000000 - Bicycle/Pedestrian Program

999999999700000000110500 - Bike Share

51 - Contractual Services

127,000

Total

127,000

Total 3250000000 - Bicycle/Pedestrian Program

127,000

Total 2150000000 - Program Revenue Fund

3,893,676 3,404,296

Total 3200 - Transportation Services/Coordination

3,893,676 3,404,296

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : 6100 - Dept. of Housing and Community Development

Fund : 2150000000 - Program Revenue Fund

Fund Center: 6100000000 - Housing & Community Development

999999999700000000132000

51 - Contractual Services 50,000

Total 50,000

999999999700000000132100

51 - Contractual Services 60,000

Total 60,000

Total 6100000000 - Housing & Community Development 110,000

Total 2150000000 - Program Revenue Fund 110,000

Total 6100 - Dept. of Housing and Community Development 110,000

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 06 - Program Revenue Fund

Department : D000 - Economic Development Authority

FUND: 2150000000 – PROGRAM REVENUE FUND

FUND CENTER: D000000000 – ECONOMIC DEVELOPMENT AUTHORITY

99999999970000000011400- US ROUTE 1 CORRIDOR

| | |
|---------------------------|-----------|
| 51 – CONTRACTUAL SERVICES | 599,342 |
| 69 – TRANSFER OUT | 650,000 |
| TOTAL | 1,249,342 |

99999999970000000068400 – ECONOMIC INCENTIVES PROGRAM

| | |
|---------------------------|---------|
| 51 – CONTRACTUAL SERVICES | 563,000 |
| TOTAL | 563,000 |

Fund : 2150001000 - Catalyst Loan Program

Fund Center: D000000000 - Economic Development Authority

99999999970000000066100 - CATALYST Loan

| | |
|---|---------|
| 51 - Contractual Services | 900,000 |
| Total | 900,000 |
| Total D000000000 - Economic Development Authority | 900,000 |
| Total 2150001000 - Catalyst Loan Program | 900,000 |

Total D000 - Economic Development Authority **2,712,342 900,000**

Total 06 - Program Revenue Fund **11,376,135 9,484,413**

Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

420 Description

The Housing and Community Development Department manages the Community Renewal Program Fund. This fund deals primarily with the management and construction of housing opportunities.

Revenue for this fund is derived from 12.5% of the transfer tax and grant administration fees.

430 Description

The Housing & Community Development Department operates the Rehabilitation Loan-Revolving Fund. The purpose of the fund is to provide low interest loans to low income and moderate income county residents whose need rehabilitation to meet housing code and standards.

Revenue for this fund is derived from a portion of the transfer tax. This fund is part of the Community Renewal Fund (420) and is not shown separately in the County's Comprehensive Annual Financial Report.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|--|------------------|---------------------|-----------------------------------|
| Revenues: | | | |
| Local Taxes | 3,946,311 | 3,625,000 | 3,600,000 |
| Revenue from Other Agencies | 1,346,184 | 0 | 0 |
| Miscellaneous/MIHU Fee-in-Lieu | 860,216 | 506,940 | <u>610,000</u> 500,000 |
| Installment Interest on Community Loans | 83,994 | 75,000 | 75,000 |
| Total Revenues | 6,236,705 | 4,206,940 | <u>4,175,000</u> 4,285,000 |
| Expenses: | | | |
| Community Services: | | | |
| Housing and Community Development Administration | 3,523,395 | 1,412,748 | 2,015,250 |
| Revolving Loan Program Income | 250,141 | 0 | <u>0</u> 110,000 |
| Housing Initiatives | 2,813,910 | 1,855,043 | 2,300,000 |
| Total Expenses | 6,587,446 | 3,267,791 | <u>4,315,250</u> 4,425,250 |
| Other Financing Sources/(Uses): | | | |
| Appropriation from Fund Balance | 1,456,490 | 0 | 0 |
| Transfers Out - Debt Service | (365,936) | (333,979) | (220,850) |
| Transfers Out - Interfund Reimbursement | (739,813) | (684,664) | (466,274) |
| Total Other Financing Sources/(Uses) | 350,741 | (1,018,643) | (687,124) |
| Fund Balance: | | | |
| Beginning Fund Balance | 16,317,538 | 14,861,048 | 14,781,554 |
| Net Appropriation from Fund Balance | (1,456,490) | (79,494) | (827,374) |
| Reserved for Noncurrent Loans Receivables ¹ | (14,479,338) | (13,689,614) | (13,689,614) |
| Fund Balance - Ending | 381,710 | 1,091,940 | 264,566 |

1. FY17 Estimated & FY18 Budget based on unaudited total current outstanding loan balances as of April 2017. The balance does not include loans distributed via Federal grants (HOME, CDBG & FHMA).

Governmental Funds

Program Revenue Fund

Description

The Program Revenue Fund is a new fund created for fiscal year 2013. Programs included in this fund are supported by the revenues collected for the services provided. Accounts have been established for use by various county agencies.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-------------------|----------------------|---|
| Revenues: | | | |
| Program Revenue | 5,226,727 | 4,284,458 | <u>11,376,135</u> <u>9,184,413</u> |
| Total Revenues | 5,226,727 | 4,284,458 | <u>11,376,135</u> <u>9,184,413</u> |
| Expenses: | | | |
| Administrative/Operating Costs | 4,121,080 | 5,833,956 | <u>11,376,135</u> <u>9,184,413</u> |
| Total Expenses | 4,121,080 | 5,833,956 | <u>11,376,135</u> <u>9,184,413</u> |
| Fund Balance: | | | |
| Beginning Fund Balance | 1,621,757 | 2,727,404 | 1,177,906 |
| Net Change from Current Year Operations | 1,105,647 | (1,549,498) | 0 |
| Ending Fund Balance | 2,727,404 | 1,177,906 | 1,177,906 |

Amendment 1 to Amendment No. 2 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 1 to Amendment No. 2

(This amendment clarifies the description of Amendment No. 2.)

1 In the description, in number 2, after "Adds funding" insert "in the amount of 489,380".

2
3 In the description, strike number 3 and substitute:

4 "3. Adds funding in the total amount of \$1,812,342 to the Economic Development Authority for
5 the Route 1 Corridor Project (\$1,249,342) and the Economic Incentives Program (\$563,000).".

6
7 In number 4, strike "accordingly" and substitute "by increasing the total by \$2,191,722".

ADOPTED 5/24/17
FAILED _____
SIGNATURE Jessica Adkins

Amendment 2 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 2

(This amendment makes the following changes to the Program Revenue Fund:

1. Moves \$110,000 in Revenue and Expenditures from the Program Revenue Fund to the Community Renewal/Program Income Fund within the Department of Housing and Community Development;
2. Adds funding from Anne Arundel County to Transit Operations for a RTA two-year demonstration transit route service to the Odenton and Savage MARC Commuter rail stations, Fort Meade, and the National Business Park;
3. Adds funding for the Route 1 Corridor Project and the Economic Incentives Program within the Economic Development Authority; and
4. Amends the Program Revenue Fund total accordingly.)

In the operating budget, attached to the Bill as prefiled:

1. On page 59, as shown in the attached revised page 59:

- a. Under "Fund Center: 6100000000 - Housing & Community Development", insert:

"99999999910000000083300 - CDBG FY18"

| | |
|---------------------------|--------|
| 51 - CONTRACTUAL SERVICES | 50,000 |
|---------------------------|--------|

| | |
|--------------|---------------|
| TOTAL | 50,000 |
|--------------|---------------|

99999999910000000083400 - HOME FY18

| | |
|---------------------------|--------|
| 51 - CONTRACTUAL SERVICES | 60,000 |
|---------------------------|--------|

| | |
|--------------|----------------|
| TOTAL | 60,000" |
|--------------|----------------|

- b. In the line that reads "Total 6100000000 - Housing & Community Development", strike "5,002,374" and substitute "5,112,374";
- c. In the line that reads "Total 2010000000 - Community Renewal", strike "5,002,374" and substitute "5,112,374";
- d. In the line that reads "Total 6100 - Dept. of Housing and Community Development",

1 strike "5,002,374" and substitute "5,112,374"; and

- 2 e. In the line that reads "Total 03 - Community Renewal Program Fund", strike "5,002,374"
- 3 and substitute "5,112,374".
- 4

5 2. On page 73, as shown in the attached revised page 73:

- 6 a. In the line that reads "51 - Contractual Services", strike "2,701,468" and substitute
- 7 "3,190,848";
- 8 b. In the line that reads "Total", strike "2,701,468" and substitute "3,190,848";
- 9 c. In the line that reads "Total 3220000000 - Transit Operations", strike "3,277,296" and
- 10 substitute "3,766,676";
- 11 d. In the line that reads "Total 2150000000 - Program Revenue Fund", strike "3,404,296"
- 12 and substitute "3,893,676";
- 13 e. In the line that reads "Total 3200 - Transportation Services/Coordination", strike
- 14 "3,404,296" and substitute "3,893,676".
- 15

16 2. On page 79, strike Department 6100, Dept. of Housing and Community Development, Fund

17 2150000000, Program Revenue Fund, Fund Center: 6100000000, as show in the attached revised

18 page 79;

19

20 3. On page 81, as shown in the attached revised page 81:

21 a. Insert:

22 "FUND: 2150000000 – PROGRAM REVENUE FUND

23 FUND CENTER: D000000000 – ECONOMIC DEVELOPMENT AUTHORITY

24 99999999970000000011400- US ROUTE 1 CORRIDOR

| | |
|----------------------------------|------------------|
| <u>51 – CONTRACTUAL SERVICES</u> | <u>599,342</u> |
| <u>69 – TRANSFER OUT</u> | <u>650,000</u> |
| <u>TOTAL</u> | <u>1,249,342</u> |

28

29 99999999970000000068400 – ECONOMIC INCENTIVES PROGRAM

| | |
|----------------------------------|-----------------------|
| <u>51 – CONTRACTUAL SERVICES</u> | <u>563,000</u> |
| <u>TOTAL</u> | <u>563,000</u> "; and |

- 30
- 31
- 32 b. In the line that reads "Total D000 – Economic Development Authority", strike "900,000"
- 33 and substitute "2,712,342"; and

1 c. In the line that reads "Total 06 – Program Revenue Fund", strike "9,184,413" and
2 substitute "11,376,135".
3

4 4. On page 152, as show in the attached revised page 152:

5 a. Under "Revenues":

6 i. Strike "500,000" and substitute "610,000"; and

7 ii. Strike "4,175,000" and substitute "4,285,000";

8 b. Under "Expenses":

9 i. In the line that reads "Revolving Loan Program Income" strike the second "0" and
10 substitute "110,000"; and

11 ii. In the line that reads "Total Expenses" strike "4,315,250" and substitute "4,425,250".
12

13 5. On page 158, as shown in the attached revised page 158:

14 a. Under "Revenues", in both lines, strike "9,184,413" and substitute "11,376,135"; and

15 b. Under "Expenses", in both lines, strike "9,184,413" and substitute "11,376,135".
16

17 Make changes shown in the attached revised pages 59, 73, 79, 81, 152 and 158.

Amendment 3 to Council Bill No. 40-2017

**BY: Chairperson at the request
of the County Executive**

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 3

(This amendment moves \$70,000 within the Program Recreation Fund to separate restitution funds from other recreation program funds in order to separate restitution funds from other recreation program funds.)

In the operating budget, attached to the Bill as prefiled:

1. On page 84, under the Fund Center, Natural and Historic Resources Division:
 - a. In the line that reads “52- Supplies and Materials”, strike “70,000” and substitute “0”;
 - b. In the line that reads “Total”, strike “155,746” and substitute “85,746”;
 - c. In the line that reads “Total 5034000000 - Natural and Historic Resources Division”, strike “155,746” and substitute “85,746”; and
 - d. In the line that reads “Total 2050000000 – Recreation”, strike “20,973,978” and substitute “20,903,978”; and

2. Insert a fund for R&P Restitutions as follows:

“FUND: 2050070000 - R&P RESTITUTIONS

FUND CENTER: 5034000000 - NATURAL AND HISTORIC RESOURCES DIVISION

99999999999999999999999900 – ADMINISTRATION

| | |
|---------------------------|----------|
| 52 – SUPPLIES & MATERIALS | 70,000”. |
|---------------------------|----------|

Make all changes as shown in the attached revised page 84.

5/24/17
 ACCEPTED
 FAILED
 SIGNATURE Jessica Feldman

FY 2018 Proposed

20,973,978

Amendment 4 to Council Bill No. 40-2017

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 8
Date: May 24, 2017**

Amendment No. 4

(This amendment makes technical changes in the amount of \$1,406,400 in the Water & Sewer Operating Fund in order to correct an overstatement. This amendment also makes a technical correction to move \$47,500 from personnel costs to contractual services.)

1 In the operating budget, attached to the Bill as prefiled:
2

3 1. On page 128, as shown in the attached revised page 128, under "Fund Center 3155000000 –
4 Utilities – Water Reclamation":

5 a. In the line that reads "50 – Personnel Costs", strike "4,827,336" and substitute
6 "4,779,836"

7 b. In the line that reads "51 - Contractual Services", strike "14,464,873" and substitute
8 "~~13,058,473~~13,105,973".

9 c. In the line that reads "Total", strike "21,968,947" and substitute "20,562,547".

10 d. In the line that reads "Total 3155000000 - Utilities - Water Reclamation", strike
11 "21,968,947" and substitute "20,562,547".

12 e. In the line that reads "Total 7010000000 - Water & Sewer Op", strike "93,624,459" and
13 substitute "92,218,059".

14 f. In the line that reads "Total 3100 - Department of Public Works", strike "93,624,459"
15 and substitute "92,218,059".

16 g. In the line that reads "Total 25 - Water & Sewer Operating Fund", strike "93,624,459"
17 and substitute "92,218,059".
18

19 2. On page 161, as shown in the attached revised page 161:

20 a. Under "Expenses", in the line that reads "Outside Sewerage Services", strike "6,800,000"
21 and substitute "5,393,600";

22 b. In the line that reads "Total Expenses", strike "73,624,459" and substitute "72,218,059".

- 1 c. In the line that reads "Appropriation from Fund Balance", strike "~~28,456,959~~28,465,959"
2 and substitute "27,059,559".
3 d. In the line that reads "Total Other Financing Sources/(Uses)", strike "8,465,959" and
4 substitute "7,059,559".
5 e. In the line that reads "Less Appropriation from Fund Balance", strike "28,465,959" and
6 substitute "27,059,559".
7 f. In the line that reads "Net Assets - Ending", strike "14,601,950" and substitute
8 "16,008,350".
9

10 Make all changes as shown in the attached revised pages 128 and 161.

ADOPTED as amended 5/24/17
FAILED
SIGNATURE Jessica Feldman

FY 2018 Proposed

| | | |
|--|-------------------|-------------------|
| Total 25 - Water & Sewer Operating Fund | 92,218,059 | 93,624,459 |
|--|-------------------|-------------------|

Proprietary Funds

Water and Sewer Operating Fund

Description

This fund covers the operation of the county water and sewer systems. Water and sewer operations are further detailed in the Department of Public Works operating budget under the Bureau of Utilities. The money to fund the water and sewer services comes primarily from user charges. This fund is self-sustaining and does not depend upon general tax dollars.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|-------------------|---------------------|-------------------|
| Revenues: | | | |
| Water Use Charge | 24,659,404 | 25,000,000 | 25,250,000 |
| Sewer Use Charge | 31,738,311 | 33,000,000 | 33,333,000 |
| Fire Protection Charge | 1,428,312 | 1,500,000 | 1,144,000 |
| Industrial Waste Surcharge | 2,082,348 | 1,800,000 | 1,800,000 |
| Water and Sewer Penalty | 956,597 | 850,000 | 920,000 |
| Special Charges | 16,179 | 190,000 | 200,000 |
| Water Connections | 139,342 | 42,000 | 50,000 |
| W&S Capital Project Pro-rata | 110,000 | 110,000 | 110,000 |
| Water Reclamation | 287,846 | 320,000 | 1,200,000 |
| Interest on Investments | 145,708 | 25,000 | 25,000 |
| Other Revenues | 1,012,605 | 1,025,000 | 1,126,500 |
| Total Revenues | 62,576,652 | 63,862,000 | 65,158,500 |
| Expenses: | | | |
| Personnel Costs | 12,290,686 | 11,968,484 | 13,963,913 |
| Utilities | 2,025,022 | 2,520,000 | 3,065,000 |
| Contract Services | 5,321,104 | 3,328,793 | 3,860,813 |
| Sludge Hauling | 1,814,375 | 2,450,000 | 4,000,000 |
| Supplies/Inventory | 1,695,272 | 2,530,143 | 2,207,100 |
| Chemicals | 134,964 | 715,500 | 870,000 |
| Vehicle Maintenance | 1,956,759 | 2,224,220 | 2,576,903 |
| Pro-Rata Share | 4,126,437 | 3,908,606 | 4,162,719 |
| Chargebacks for Services | 1,360,029 | 1,544,680 | 1,760,486 |
| Purchased Water | 20,479,711 | 22,185,000 | 28,000,000 |
| Outside Sewerage Services | 1,424,300 | 5,062,500 | 6,800,000 |
| Other Expenses | (2,016,914) | 1,683,591 | 227,525 |
| Contingency | 0 | 0 | 2,130,000 |
| Total Expenses | 50,611,745 | 60,121,518 | 73,624,459 |
| Other Financing Sources/(Uses): | | | |
| Appropriation from Fund Balance | 0 | 0 | 28,465,959 |
| Transfer to Fund 7012 | 0 | 0 | (20,000,000) |
| Total Other Financing Sources/(Uses) | 0 | 0 | 8,465,959 |
| Net Assets: | | | |
| Beginning Net Assets | 27,470,351 | 39,327,427 | 43,067,909 |
| Net Change from Current Year Operations | 11,964,907 | 3,740,482 | 0 |
| Less Appropriation from Fund Balance | 0 | 0 | (28,465,959) |
| Adjustment - GASB 68 | (107,831) | 0 | 0 |
| Net Assets - Ending | 39,327,427 | 43,067,909 | 14,601,950 |

Amendment 1 to Amendment No. 4 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 1 to Amendment No. 4

(This amendment:

1. Makes a technical correction to fix a number that was incorrectly reflected in the amendment;
2. Adds an amount to the description of Amendment No. 4; and
3. Makes a technical correction to move \$47,500 from personnel costs to contractual services.)

1 In the description, after “changes” insert “in the amount of \$1,406,400” and, after
2 “overstatement.” insert “This amendment also makes a technical correction to move \$47,500
3 from personnel costs to contractual services.”.

4
5 On page 1, after line 4, insert:

6 “a. In the line that reads “50 – Personnel Costs”, strike “4,827,336” and substitute
7 “4,779,836””.

8
9 On page 1, in line 6, strike “13,058,473” and substitute “13,105,973”.

10
11 Renumber the remainder of number 1 accordingly.

12
13 On page 1, in line 21, strike “28,456,959” and substitute “28,465,959”.

14
15 Make the changes shown in the attached revised page 128 as attached to this Amendment to
16 Amendment No. 1.

ADOPTED 5/24/17
FAILED
SIGNATURE Jessica Felton

FY 2018 Proposed

Amendment 4 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 4

(This amendment makes technical changes in the Water & Sewer Operating Fund in order to correct an overstatement.)

1 In the operating budget, attached to the Bill as prefiled:
2

3 1. On page 128, as shown in the attached revised page 128, under "Fund Center 3155000000 –
4 Utilities – Water Reclamation":

5 a. In the line that reads "51 - Contractual Services", strike "14,464,873" and substitute
6 "13,058,473".

7 b. In the line that reads "Total", strike "21,968,947" and substitute "20,562,547".

8 c. In the line that reads "Total 3155000000 - Utilities - Water Reclamation", strike
9 "21,968,947" and substitute "20,562,547".

10 d. In the line that reads "Total 7010000000 - Water & Sewer Op", strike "93,624,459" and
11 substitute "92,218,059".

12 e. In the line that reads "Total 3100 - Department of Public Works", strike "93,624,459"
13 and substitute "92,218,059".

14 f. In the line that reads "Total 25 - Water & Sewer Operating Fund", strike "93,624,459"
15 and substitute "92,218,059".
16

17 2. On page 161, as shown in the attached revised page 161:

18 a. Under "Expenses", in the line that reads "Outside Sewerage Services", strike "6,800,000"
19 and substitute "5,393,600";

20 b. In the line that reads "Total Expenses", strike "73,624,459" and substitute "72,218,059".

21 c. In the line that reads "Appropriation from Fund Balance", strike "28,456,959" and
22 substitute "27,059,559".

23 d. In the line that reads "Total Other Financing Sources/(Uses)", strike "8,465,959" and

1 substitute "7,059,559".

2 e. In the line that reads "Less Appropriation from Fund Balance", strike "28,465,959" and
3 substitute "27,059,559".

4 f. In the line that reads "Net Assets - Ending", strike "14,601,950" and substitute
5 "16,008,350".

6
7 Make all changes as shown in the attached revised pages 128 and 161.

FY 2018 Proposed

128

Amendment 5 to Council Bill No. 40-2017

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 8
Date: May 24, 2017**

Amendment No. 5

(This amendment makes a technical correction to accurately reflect the debt service in the Broadband Initiative Funds by moving \$3,400 from Non-County Government BBI to Private Sector BBI.)

In the operating budget, attached to the Bill as prefiled:

1. On page 140, as shown on the attached revised page 140:
 - a. In the line that reads "69- Operating Transfers", strike "30,200" and substitute "26,860";
 - b. In the line that reads "Total", strike "1,544,638" and substitute "1,541,298";
 - c. In the line that reads "Total 2070000000 - Broadband", strike "1,544,638" and substitute "1,541,298";
 - d. In the line that reads "Total 7420000000 -Non-County Government BBI", strike "1,544,638" and substitute "1,541,298";
 - e. In the line that reads "Total 2000 - Dept. of Technology & Communication Services", strike "1,544,638" and substitute "1,541,298"; and
 - f. In the line that reads "Total 31 - Non-County Government BBI", strike "1,544,638" and substitute "1,541,298".
2. On page 141, as shown on the attached revised page 141:
 - a. After "52- Supplies and Materials", insert a line as follows:

"69- OPERATING TRANSFERS" 3,340;
 - b. In the line that reads "Total", strike "382,186" and substitute "385,526";
 - c. In the line that reads "Total 2070000000 - Broadband", strike "382,186" and substitute "385,526";
 - d. In the line that reads "Total 7430000000 - Private Sector BBI", strike "382,186" and substitute "385,526";
 - e. In the line that reads "Total 2000 - Dept. of Technology & Communication Services",

FY 2018 Proposed

| | | |
|---|-------------------------|------------------|
| Total 31 - Non-County Government BBI | <u>1,541,298</u> | 1,544,638 |
|---|-------------------------|------------------|

Proprietary Funds

Non-County Government Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to Non-County government agencies. Revenues generated come from negotiated fees and charges for the services provided.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|-------------------|----------------------|-----------------------------------|
| Revenues: | | | |
| Broadband (Fees & Charges) | 1,241,036 | 1,391,036 | 1,544,638 |
| Total Revenues | 1,241,036 | 1,391,036 | 1,544,638 |
| Expenses: | | | |
| Operating Expenses | 856,561 | 1,207,816 | 1,514,438 |
| Total Expenses | 856,561 | 1,207,816 | 1,514,438 |
| Other Financing Sources/(Uses): | | | |
| Transfers Out | 0 | (26,425) | (30,200-26,860) |
| Total Other Financing Sources (Uses) | 0 | (26,425) | (30,200-26,860) |
| Fund Balance: | | | |
| Beginning Fund Balance | 233,760 | 618,235 | 775,030 |
| Net Change from Current Year Operations | 384,475 | 156,795 | 3,340-0 |
| Ending Fund Balance | 618,235 | 775,030 | 775,030 778,370 |

Proprietary Funds

Private Sector Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to private sector businesses. Revenues generated come from negotiated fees and charges for the services provided.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|----------------------------|-------------------|----------------------|-------------------|
| Revenues: | | | |
| Broadband (Fees & Charges) | 81,538 | 182,186 | 382,186 |
| Total Revenues | 81,538 | 182,186 | 382,186 |
| Expenses: | | | |
| Operating Expenses | 110,649 | 194,712 | 382,186 |
| Total Expenses | 110,649 | 194,712 | 382,186 |

OTHER FINANCING SOURCES/(USES):

| | | | |
|---|----------|----------|----------------|
| TRANSFERS OUT | 0 | 0 | (3,340) |
| TOTAL OTHER FINANCING SOURCES (USES) | 0 | 0 | (3,340) |

Fund Balance:

| | | | |
|---|------------------|------------------|--------------------------|
| Beginning Fund Balance | (119,732) | (148,843) | (161,369) |
| Net Change from Current Year Operations | (29,111) | (12,526) | (3,340)-0 |
| Ending Fund Balance | (148,843) | (161,369) | (161,369-164,709) |

Amendment 1 to Amendment No. 5 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 1 to Amendment No. 5

(This amendment makes a technical correction to fix a number that should have been 385,526 but was incorrectly reflected in Amendment No. 5. This amendment also adds an amount to the description.)

1 In the description, after “Funds” insert “by moving \$3,400 from Non-County Government BBI to
2 Private Sector BBI”.

3
4 In the revised page 141 attached to Amendment No. 5:

5 a. In the line that reads “**Total 2070000000 - Broadband**”, strike “385,562” and substitute
6 “385,526”;

7 b. In the line that reads “**Total 7430000000 - Private Sector BBI**”, strike “385,562” and
8 substitute “385,526”;

9 c. In the line that reads “**Total 2000 - Dept. of Technology & Communication Services**”,
10 strike “385,562” and substitute “385,526”; and

11 d. In the line that reads “**Total 32 - Private Sector BBI**”, strike “385,562” and substitute
12 “385,526”.

13
14 Make changes to the revised page 141, attached to Amendment No. 5, as shown in the revised
15 page 141 attached to this Amendment to Amendment No. 5.

ADOPTED

5/24/17

FAILED

SIGNATURE

Jessica Feldman

Amendment 5 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 5

(This amendment makes a technical correction to accurately reflect the debt service in the Broadband Initiative Funds.)

In the operating budget, attached to the Bill as prefilled:

1. On page 140, as shown on the attached revised page 140:
 - a. In the line that reads "69- Operating Transfers", strike "30,200" and substitute "26,860";
 - b. In the line that reads "Total", strike "1,544,638" and substitute "1,541,298";
 - c. In the line that reads "Total 2070000000 - Broadband", strike "1,544,638" and substitute "1,541,298";
 - d. In the line that reads "Total 7420000000 -Non-County Government BBI", strike "1,544,638" and substitute "1,541,298";
 - e. In the line that reads "Total 2000 - Dept. of Technology & Communication Services", strike "1,544,638" and substitute "1,541,298"; and
 - f. In the line that reads "Total 31 - Non-County Government BBI", strike "1,544,638" and substitute "1,541,298".
2. On page 141, as shown on the attached revised page 141:
 - a. After "52- Supplies and Materials", insert a line as follows:
"69- OPERATING TRANSFERS 3,340";
 - b. In the line that reads "Total", strike "382,186" and substitute "385,526";
 - c. In the line that reads "Total 2070000000 - Broadband", strike "382,186" and substitute "385,526";
 - d. In the line that reads "Total 7430000000 - Private Sector BBI", strike "382,186" and substitute "385,526";
 - e. In the line that reads "Total 2000 - Dept. of Technology & Communication Services",

FY 2018 Proposed

| | | |
|-------|---------|---------|
| Total | 385,526 | 382,186 |
|-------|---------|---------|

| | | |
|--------------------------------------|----------------|----------------|
| Total 32 - Private Sector BBI | 385,562 | 382,186 |
|--------------------------------------|----------------|----------------|

Amendment 6 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 6

(This amendment is a technical change that removes the unexpected contingency line from the Fire & Rescue Tax fund in order to be consistent with the other fund summaries.)

1 In the operating budget, attached to the Bill as prefiled:

2
3 1. On page 154, as shown in the attached revised page 154:

4 a. Under "Fund Balance", strike in its entirety the line for "Unexpected
5 Contingency..... 2,500,000"; and

6 b. In the line that reads "Fund Balance-Ending", strike "14,462,685" and substitute
7 "11,962,685".
8

9 Make all changes as shown in the attached revised page 154.

ADOPTED 5/24/17
FAILED _____
SIGNATURE Jessica Feldman

Governmental Funds

Fire & Rescue Tax

Description

Council Bill 9-2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue Service and support for the eleven volunteer organizations. The proposed Fire Tax for FY18 is 17.60 cents for real property and 44.00 cents for personal property. Fiscal year 2013 was the first year under a single fire tax.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|--------------------|---------------------|-------------------|
| Revenues: | | | |
| Property taxes | 87,338,179 | 90,995,014 | 93,203,326 |
| Fire inspections & services | 88,458 | 250,000 | 310,000 |
| Miscellaneous | 157,558 | 30,000 | 30,000 |
| Total Revenues | 87,584,195 | 91,275,014 | 93,543,326 |
| Expenses: | | | |
| Metro Fire District | 81,304,353 | 84,424,555 | 93,186,470 |
| Capital equipment & constructions | 0 | 600,000 | 500,000 |
| Contingency | 0 | 2,249,733 | 2,500,000 |
| Total Expenses | 81,304,353 | 87,274,288 | 96,186,470 |
| Other Financing Sources/(Uses): | | | |
| Appropriation from Fund Balance | 0 | 2,054,303 | 8,687,437 |
| General Fund Chargeback | (4,931,699) | (5,372,901) | (5,362,165) |
| Transfers out (includes Master Lease) | (748,012) | (682,128) | (682,128) |
| Total Other Financing Sources/(Uses) | (5,679,711) | (4,000,726) | 2,643,144 |
| Fund Balance: | | | |
| Beginning Fund Balance | 22,104,294 | 22,704,425 | 20,650,122 |
| Net Change from Current Year Operations | 600,131 | 0 | 0 |
| Unexpended Contingency | 0 | 0 | 2,500,000 |
| Less Appropriation from Fund Balance | 0 | (2,054,303) | (8,687,437) |
| Fund Balance - Ending | 22,704,425 | 20,650,122 | 14,462,685 |
| | | | 11,962,685 |

Amendment 7 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 7

(This amendment makes technical changes in the Watershed Protection & Restoration Fund to correct a revenue overstatement.)

1 In the operating budget, attached to the Bill as prefiled:

2
3 On page 164, as shown in the attached revised page 164:

- 4 a. In the line that reads "Stormwater Remediation Fee", strike "10,921,070" and substitute
5 "10,702,070";
- 6 b. In the line that reads "Total Revenues", strike "10,976,070" and substitute "10,757,070";
- 7 c. In the line that reads "Appropriation from Fund Balance", strike "4,415,230" and substitute
8 "4,634,230";
- 9 d. In the line that reads "Total Other Financing Sources/(Uses)", strike "6,084,770" and
10 substitute "5,865,770";
- 11 e. In the line that reads "Less Appropriation from Fund Balance", strike "4,415,230" and
12 substitute "4,634,230";
- 13 f. In the line that reads "Net Assets - Ending", strike "13,099,334" and substitute "12,880,334";
14 and
- 15 g. In the line that reads "Unreserved", strike "360,727" and substitute "141,727".

16
17 Make all changes as shown in the attached revised page 164.

ADOPTED 5/24/17
FAILED _____
SIGNATURE Jessica Feldman

Proprietary Funds

Watershed Protection and Restoration Fund

Description

This fund is designed to provide a sustainable dedicated revenue source for the purpose of maintenance, operations and improvement of local stormwater management systems. The money in this fund comes from an annual stormwater remediation fee. The fund is self-sustaining and does not depend upon general tax dollars.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|--------------------|---------------------|--|
| Revenues: | | | |
| Stormwater Remediation Fee | 11,069,242 | 11,066,070 | 10,921,070 <u>10,702,070</u> |
| Other Financial Matters | 148,457 | 55,000 | 55,000 |
| Total Revenues | 11,217,699 | 11,121,070 | 10,976,070 <u>10,757,070</u> |
| Expenses: | | | |
| Operating Expenses | 2,745,127 | 3,612,003 | 4,749,291 |
| Contingency | 0 | 0 | 142,009 |
| Total Expenses | 2,745,127 | 3,612,003 | 4,891,300 |
| Other Financing Sources/(Uses): | | | |
| Appropriation from Fund Balance | 0 | 0 | 4,415,230 <u>4,634,230</u> |
| Transfer to Capital Projects | (2,808,442) | (2,500,000) | (10,500,000) |
| Total Other Financing Sources/(Uses) | (2,808,442) | (2,500,000) | (6,084,770) <u>5,865,770</u> |
| Net Assets: | | | |
| Beginning Net Assets | 6,841,367 | 12,505,497 | 17,514,564 |
| Net Change from Current Year Operations | 5,664,130 | 5,009,067 | 0 |
| Less Appropriation from Fund Balance | 0 | 0 | (4,415,230) <u>4,634,230</u> |
| Net Assets - Ending | 12,505,497 | 17,514,564 | 13,099,334 <u>12,880,334</u> |
| Reserved Capital | 8,521,607 | 12,738,607 | 12,738,607 |
| Unreserved | 3,983,890 | 4,775,957 | 360,727 <u>141,727</u> |

Amendment 8 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 8

(This amendment makes technical changes in the Risk Management Fund to correct a revenue overstatement.)

1 In the operating budget, attached to the Bill as prefiled:

2
3 On page 171, as shown in the attached revised page 171:

4 1. Under "Revenues":

5 a. In the line that reads "County Charges", strike "10,064,348" and substitute "10,058,238";
6 and

7 b. In the line that reads "Total Revenues", strike "10,889,198" and substitute "10,883,088".
8

9 2. Under "Fund Balance", in the line that reads "Net Change from Current Year Operations",
10 strike "308,384" and substitute "302,274".
11

12 3. In the line that reads "Fund Balance - Ending", strike "254,773" and substitute "260,883".
13

14
15 Make all changes as shown in the attached revised page 171.

ADOPTED 5/24/17
FAILED _____
SIGNATURE Jessica Aldrich

Proprietary Funds

Risk Management Fund

Description

This fund combines county government risk management activities including: Workers' Compensation, General, Auto, Property, and Environmental Liability and Risk Management Administration. The County insures these exposures with an appropriate combination of self-insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority, Housing Commission and Mental Health Authority participate in the Risk Management Fund. The claims reserve of this fund is necessary to assure that adequate funds are available to pay for outstanding and future claims presented against the County. The fund has \$13.2 million in required claims reserve and cash balance of \$11.8 million.

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Budget |
|---|--------------------|----------------------|-------------------|
| Revenues: | | | |
| County Charges | 8,854,275 | 9,570,286 | 10,064,348 |
| | | | <u>10,058,238</u> |
| Affiliated Agencies Charges | 405,142 | 569,130 | 685,850 |
| Interest Income | 42,204 | 10,000 | 14,000 |
| Insurance Recoveries | 247,372 | 125,000 | 125,000 |
| Other Revenue | 30,168 | 0 | 0 |
| Total Revenues | 9,579,161 | 10,274,416 | 10,889,198 |
| | | | <u>10,883,088</u> |
| Expenditures: | | | |
| Claims Cost | | | |
| Claims | 5,187,259 | 6,550,000 | 6,990,000 |
| Insurance Premiums | 1,010,002 | 1,131,076 | 1,480,000 |
| Other Operating Expenses | 371,497 | 358,494 | 452,250 |
| Administrative Costs | | | |
| Interfund Transfer to General Fund | 450,144 | 458,019 | 446,316 |
| Other Administrative Costs | 846,290 | 908,238 | 904,069 |
| Contingency | 0 | 0 | 308,179 |
| Total Expenditures | 7,865,192 | 9,405,827 | 10,580,814 |
| | | | |
| Fund Balance: | | | |
| Beginning Fund Balance | (3,145,715) | (1,431,746) | (563,157) |
| Net Change from Current Year Operations | 1,713,969 | 868,589 | 308,384 |
| Fund Balance - Ending | (1,431,746) | (563,157) | (254,773) |
| | | | <u>260,883</u> |

Amendment 9 to Council Bill No. 40-2017

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 8
Date: May 24, 2017**

Amendment No. 9

(This amendment makes various changes to the Capital Budget for Fiscal Year 2018 including, without limitation, the following:

A. Funding Changes:

- | | |
|--|--|
| <i>1. B3862 Retaining Walls</i> | <i>Because of additional Federal and State grant funding, adds \$900,000 in Grant funding;</i> |
| <i>2a. C0317 Systemic Facility Improvements</i> | <i>Adds \$2,000,000 in Bond funding;</i> |
| <i>2b. C0355 New School Maintenance Site Renovation</i> | <i>Subtracts \$2,000,000 in Bond funding;</i> |
| <i>3a. C0346 Dayton Administration Building</i> | <i>Subtracts \$965,000 in Bond funding;</i> |
| <i>3b. C0348 Modernization of Fleet and Highways shops</i> | <i>Adds \$965,000 in Bond funding;</i> |
| <i>4. J4220 Developer/Shared Improvements</i> | <i>Adds \$125,000 in Developer Contribution funding;</i> |
| <i>5. J4252 Systemic Infrastructure Improvements to Dntn Ellicott City</i> | <i>To account for a State Bond bill that was not approved, subtracts \$500,000 in <u>bond grant</u> funding;</i> |
| <i>6. K5061 Pedestrian Master Plan</i> | <i>Subtracts \$166,000 in grant funding;</i> |
| <i>7. M0536 Nursing and ST Building Renovations</i> | <i>Because a state grant was deferred to FY19, subtracts \$1,000,000 in grant funding;</i> |

8. *N3957 Troy Park & Historic Rehabilitation* *Because a grant was overstated, subtracts \$371,000 in grant funding;*
 9. *W8289 Water Meter Battery Replacement* *Substitutes lease funding for In-Aid-Funding by adding \$3,000,000 in Lease funding and subtracting \$3,000,000 in In-Aid-Funding;*
 10. *W8913 Developer Rebates Water & Sewer* *Subtracts \$2,000,000 in In-Aid-Funding;*
 11. *C0332 Bus Stop Improvements* *Adds \$250,000 in PayGo funding.*
- B. Project text changes for the following projects:*
1. *B3862 Retaining Walls* *Clarifies in remarks that grant funding is both Federal and State;*
 2. *C0290 Courthouse Renovation/Replacement* *Adds "and replace" in the first line of the description and adds ~~remark 5~~ remarks 5 and 6;*
 3. *C0317 Systemic Facility Improvements* *Adds in the Project Schedule, under FY18: "Expenditures for New school Maintenance site Renovation until new FY18 capital project is effective";*
 4. *C0319 Tax Increment Financing Projects* *Adds a second sentence in Justification to refer to potential public improvement needs in other TIF and Special Tax Districts;*
 5. *C0335 Citizen Services Facility/Program Enhancements* *Amends the title to be "Community Resources and Services Facility/Program enhancements" and corrects a reference to the Department in the description;*
 6. *C0338 Broadband Installations* *Clarifies in remark 1 that "Other revenues are generated from fee-supported bonds or capital lease.";*

- | | |
|--|--|
| 7. C0339 Broadband Installations Non-County Government | Clarifies in remarks that "Other revenues are generated from fee-supported bonds or capital lease."; |
| 8. C0340 Broadband Installations Non-Government | Clarifies in remarks that "Other revenues are generated from fee-supported bonds or capital lease."; |
| 9. C0346 Dayton Administration Building | Adds under Project Schedule "FY18 – Defund and close"; |
| 10. C0348 Modernization of Fleet and Highways Shops | Adds Remark 2 that the project will be consolidated with C0346 funding; |
| 11. D1157 St. Johns Lane Vicinity Drainage | Adds Dado Court to Phase V and adds \$100,000 in FY 19; |
| 12. J4252 Systemic Infrastructure Improvements to DNTN Ellicott City | Amends remark 3 to clarify that the State Bond Bill was not received and moves funding to FY19; |
| 13. K5067 ADA Ramps Comprehensive Study | Adds remark 2 to reference to K5068; |
| 14. M0536 Nursing and ST Building Renovations | Shows grant funding in FY19; |
| 15. N3957 Troy Park & Historic Rehabilitation | Clarifies the amount of grant revenue adjustment in FY 18 by noting that the request includes a grant venue adjustment of \$500,000; |
| 16. P4928 New/Third Police Station | Amends the Description; and |
| 17. W8913 Developer Rebates Water & Sewer | Adds a remark that defunding represents Financial reconciliation. |
| <u>18. K5066 Bicycle Plan Projects</u> | <u>Revise project schedule.</u> |
| <u>19. C0332 Bus Stop Improvements</u> | <u>Corrects the name of the service provider</u> |

C. Closes the following projects:

1. P4927 Criminal Investigations Bldg.)

1 Remove pages 174, 175, 177, 178, 180, 182, 183, 184, 209, 211-213, 214-216, 220-222, 225,
2 227, 228, 229, 243, 247, and 248 from the Capital Budget for Fiscal Year 2018, attached to the

1 Bill as introduced, and replace with the substitute pages 174, 175, 177, 178, 180, 182, 183, 184,
2 209, 211-213, 214-216, 220-222, 225, 227, 228, 229, 243, 247, and 248 as attached to this
3 Amendment.

4
5 In the Capital Budget Detail, make the funding changes included in Part A of this Amendment.

6
7 In the Capital Budget Detail, remove both Detail Pages for the following Capital Projects and
8 substitute revised Detail Pages, as attached to this Amendment:

- 9 1. B3862, Retaining Walls (reflects A(1) and B(1) above);
- 10 2. C0317, Systemic Facility Improvement (reflects A(2a) and B(3) above);
- 11 3. C0335, Citizen Services Facility/Program Enhancements (reflects B(5) above);
- 12 4. C0346, Dayton Administration Building(reflects A(3a) and B(9) above);
- 13 5. C0348, Modernization of Fleet and Highways Shops (reflects A(3b) and B(10) above);
- 14 6. D1157, St. Johns Lane Vicinity Drainage (reflects B(11) above);
- 15 7. J4252, Systemic Infrastructure Improvements to DNTN Ellicott City (reflects A(5) and B(12)
- 16 above);
- 17 8. N3957 Troy Park & Historic Rehabilitation (reflects A(8) and B(15) above);
- 18 9. W8913 Developer Rebates Water & Sewer (reflects B(17) above);
- 19 10. C0332 Bus Stop Improvements (reflects A(11) and B(19) above)

20
21 In the Capital Budget Detail, remove the first Detail Page only for the following Capital Projects
22 and substitute the revised first Detail Page as attached to this Amendment:

- 23 1. C0290, Courthouse Renovation/Replacement (reflects B(2) above);
- 24 2. C0319, Tax Increment Financing Projects(reflects B(4) above);
- 25 3. C0338, Broadband Installations (reflects B(6) above);
- 26 4. C0339, Broadband Installations Non-County Government (reflects B(7) above);
- 27 5. C0340, Broadband Installations Non-Government (reflects B(8) above);
- 28 6. K5067, ADA Ramps Compressive Study Program (reflects B(13) above);
- 29 7. P4928 New/Third Police Station (reflects B(16) above);

30
31 In the Capital Budget Detail, remove the second Detail Page only for the following Capital
32 Projects and substitute the revised second Detail Page as attached to this Amendment:

- 33 1. C0355 New School Maintenance Site Renovation (reflects A(2b) above);
- 34 2. J4220 Developer/County Shared Improvements (reflects A(6) above);

3. K5061 Pedestrian Plan Projects (reflects A(6) above);
4. M0536, Nursing and ST Building Renovations (reflects A(7) above);
5. W8289, Water Meter Battery Replacement (reflects A(9) above);
6. K5066 Bicycle Plan Projects (reflects B(18) above).

In the Capital Budget Detail, remove both Detail Pages to close project:

1. P4927 Criminal Investigations Bureau Bldg/Warfield Addition (reflects C(1) above);

ADOPTED as amended 5/24/17
FAILED _____
SIGNATURE James J. Delmonico

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : BRIDGE PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| B3853 FY2000 EMERGENCY STRUCTURE RECONSTRUCTION A fund for Howard County to undertake construction and repair of bridges, culverts and retaining walls requiring prompt action. | Total | 4,729 | 0 | 4,729 | 4,729 |
| B3857 FY2001 SYSTEMIC STRUCTURE IMPROVEMENTS A project for specialized renovation items for bridges and retaining walls throughout the County. | B | 1,480 | 100 | 1,580 | 1,580 |
| | P | 516 | 0 | 516 | 516 |
| | Total | 1,996 | 100 | 2,096 | 2,096 |
| B3858 FY2019 PFEFFERKORN ROAD BRIDGE (H0-31) A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle Patuxent River. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| B3860 FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (H0-23) A project for the design and construction of a replacement structure for the Carroll Mill Road bridge over Benson Branch. | B | 250 | 100 | 350 | 350 |
| | Total | 250 | 100 | 350 | 350 |
| B3862 FY2013 RETAINING WALLS A Countywide project for the repair, re-conditioning and development of new retaining walls. | B | 1,250 | 300 | 1,550 | 1,550 |
| | G | 0 | 1,100 | 1,100 | 1,100 |
| | Total | 1,250 | 1,400 | 2,650 | 2,650 |
| B3863 FY2013 DOWNTOWN COLUMBIA-OAKLAND MILLS CONNECTION IMPROVEMENTS A project to provide a feasibility study, design and construction of enhancements to existing and potential future connections over US29. | B | 450 | 500 | 950 | 950 |
| | O | 500 | 0 | 500 | 500 |
| | Total | 950 | 500 | 1,450 | 1,450 |
| Total | | 19,583 | 2,275 | 21,858 | 21,858 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
BRIDGE-BRIDGE PROJECTS

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|------------------------|------------------------------|--------------|------------------------|---------------|
| B | BONDS | 12,248 | 1,133 | 13,381 | 13,381 |
| D | DEVELOPER CONTRIBUTION | 0 | 42 | 42 | 42 |
| G | GRANTS | 4,680 | 1,100 | 5,780 | 5,780 |
| O | OTHER SOURCES | 500 | 0 | 500 | 500 |
| P | PAY AS YOU GO | 2,155 | 0 | 2,155 | 2,155 |
| Total | | 19,583 | 2,275 | 21,858 | 21,858 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|----------------|
| C0287 FY2002 COMMUNITY RENEWAL / ENHANCEMENTS A project to design and implement a series of pedestrian improvements, streetscape enhancements and repair or enhancement of public green spaces. | P | 350 | 0 | 350 | 350 |
| Total | | 1,389 | 0 | 1,389 | 1,389 |
| C0289 FY2002 TRANSIT OPERATION REPAIR FACILITY A project for site selection, acquisition, design and construction of a multi-jurisdictional transit facility. | B | 3,886 | 0 | 3,886 | 3,886 |
| | G | 7,906 | 0 | 7,906 | 7,906 |
| | O | 1,264 | 0 | 1,264 | 1,264 |
| | P | 2,563 | 0 | 2,563 | 2,563 |
| Total | | 15,619 | 0 | 15,619 | 15,619 |
| C0290 COURTHOUSE RENOVATION/REPLACEMENT A project to expand and renovate and replace the existing courthouse. | B | 7,895 | 105,000 | 112,895 | 112,895 |
| | P | 985 | 0 | 985 | 985 |
| Total | | 8,880 | 105,000 | 113,880 | 113,880 |
| C0298 FY2005 US 40 CORRIDOR ENHANCEMENT A project to plan, design and implement improvements, including sidewalks, landscaping, street trees, median and gateway enhancements within public right-of-way and to develop a corridor design manual to guide site design on adjacent properties. | B | 700 | 0 | 700 | 700 |
| | G | 50 | 0 | 50 | 50 |
| | O | 100 | 0 | 100 | 100 |
| | P | 200 | 0 | 200 | 200 |
| Total | | 1,050 | 0 | 1,050 | 1,050 |
| C0299 FY2005 WASTE MANAGEMENT IMPROVEMENTS A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills. | B | 5,269 | 0 | 5,269 | 5,269 |
| | O | 17,597 | 0 | 17,597 | 17,597 |
| | P | 200 | 0 | 200 | 200 |
| Total | | 23,066 | 0 | 23,066 | 23,066 |
| C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks. | B | 18,801 | 1,750 | 20,551 | 20,551 |
| | P | 885 | 0 | 885 | 885 |
| Total | | 19,686 | 1,750 | 21,436 | 21,436 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|---------------|
| C0309 FY2007 LAND ACQUISITION CONTINGENCY RESERVE A fund for acquisition of land that comes available on the market that meets the future needs of the County to serve the public interest and no funded Capital Project exists. | B | 21,895 | 0 | 21,895 | 21,895 |
| | O | 1,500 | 0 | 1,500 | 1,500 |
| | P | 5,300 | 0 | 5,300 | 5,300 |
| | Total | 28,695 | 0 | 28,695 | 28,695 |
| C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety. | B | 8,100 | 6,150 | 14,250 | 14,250 |
| | L | 10,400 | 0 | 10,400 | 10,400 |
| | O | 500 | 0 | 500 | 500 |
| | Total | 19,000 | 6,150 | 25,150 | 25,150 |
| C0312 FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM The County currently is utilizing SAP ERP software solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing. | B | 10,060 | 0 | 10,060 | 10,060 |
| | C | 5,530 | 0 | 5,530 | 5,530 |
| | P | 2,700 | 0 | 2,700 | 2,700 |
| | Total | 18,290 | 0 | 18,290 | 18,290 |
| C0313 FY2008 ENVIRONMENTAL COMPLIANCE CONSTRUCTION A project to support environmental compliance activities for County Facilities. | B | 10,726 | 1,503 | 12,229 | 12,229 |
| | P | 200 | 0 | 200 | 200 |
| | Total | 10,926 | 1,503 | 12,429 | 12,429 |
| C0315 FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS This project will provide a variety of functionality enhancements for the County's existing Public Safety System. | B | 3,670 | 1,100 | 4,770 | 4,770 |
| | O | 950 | 0 | 950 | 950 |
| | Total | 4,620 | 1,100 | 5,720 | 5,720 |
| C0317 FY2013 SYSTEMIC FACILITY IMPROVEMENTS A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants/systems which have deteriorated beyond routine maintenance or provide for system management initiatives. | B | 34,975 | 11,800 | 46,775 | 46,775 |
| | L | 15,000 | 0 | 15,000 | 15,000 |
| | O | 0 | 64 | 64 | 64 |
| | P | 0 | 3,000 | 3,000 | 3,000 |
| | Total | 49,975 | 14,864 | 64,839 | 64,839 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| C0329 FY2012 ENERGY MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for energy performance optimization. | B | 250 | 0 | 250 | 250 |
| | P | 650 | 0 | 650 | 650 |
| | Total | 900 | 0 | 900 | 900 |
| C0331 FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City. | R | 200 | 0 | 200 | 200 |
| | Total | 200 | 0 | 200 | 200 |
| C0332 FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic improvements to Howard Transit bus stops. | B | 240 | 0 | 240 | 240 |
| | G | 150 | 50 | 200 | 200 |
| | P | 300 | 70 | 370 | 370 |
| | Total | 690 | 120 | 810 | 810 |
| C0333 FY2015 DETENTION CENTER RENOVATIONS The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through the renovation and expansion of the Detention Center. | B | 8,951 | 2,800 | 11,751 | 11,751 |
| | Total | 8,951 | 2,800 | 11,751 | 11,751 |
| C0334 FY2014 EMERGENCY ALTERNATIVE POWER Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications. | B | 1,000 | 0 | 1,000 | 1,000 |
| | G | 300 | 0 | 300 | 300 |
| | Total | 1,300 | 0 | 1,300 | 1,300 |
| C0335 FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS A project to determine the additional facility needs for the Department of Community Resources and Services (DCRS). | B | 250 | 200 | 450 | 450 |
| | P | 50 | 0 | 50 | 50 |
| | Total | 300 | 200 | 500 | 500 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

| <u>Project Information</u> | <u>Funding Source</u> | <u>Prior Appropriation</u> | <u>Fiscal 2018 Budget</u> | <u>Total Appropriation</u> | <u>Total</u> |
|---|-----------------------|----------------------------|-------------------------------|----------------------------|---------------|
| C0329 FY2012 ENERGY MANAGEMENT/IMPROVEMENTS | B | 250 | 0 | 250 | 250 |
| A project to develop a 5-10 year business plan for energy performance optimization. | P | 650 | 0 | 650 | 650 |
| | Total | 900 | 0 | 900 | 900 |
| C0331 FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT | | | | | |
| A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City. | R | 200 | 0 | 200 | 200 |
| | Total | 200 | 0 | 200 | 200 |
| C0332 FY2014 BUS STOP IMPROVEMENTS | | | | | |
| A project to implement a series of systemic improvements to Howard Transit bus stops. | B | 240 | 0 | 240 | 240 |
| | G | 150 | 50 | 200 | 200 |
| | P | 300 | 320 | 620 | 620 |
| | Total | 690 | 370 | 1,060 | 1,060 |
| C0333 FY2015 DETENTION CENTER RENOVATIONS | | | | | |
| The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through the renovation and expansion of the Detention Center. | B | 8,951 | 2,800 | 11,751 | 11,751 |
| | Total | 8,951 | 2,800 | 11,751 | 11,751 |
| C0334 FY2014 EMERGENCY ALTERNATIVE POWER | | | | | |
| Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications. | B | 1,000 | 0 | 1,000 | 1,000 |
| | G | 300 | 0 | 300 | 300 |
| | Total | 1,300 | 0 | 1,300 | 1,300 |
| C0335 FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS | | | | | |
| A project to determine the additional facility needs for the Department of Community Resources and Services (DCRS). | B | 250 | 200 | 450 | 450 |
| | P | 50 | 0 | 50 | 50 |
| | Total | 300 | 200 | 500 | 500 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|--------------|
| C0342 FY2019 CLARKSVILLE PARKING GARAGE | B | 0 | 0 | 0 | 0 |
| This project is for the design, construction and construction management of a parking garage on Clarksville Pike, Clarksville Maryland. | | | | | |
| Total | | 0 | 0 | 0 | 0 |
| C0343 FY2016 SALT STORAGE FACILITY | B | 1,000 | 0 | 1,000 | 1,000 |
| This project will provide for the storage of salt and liquid de-icing material for the winter season. | | | | | |
| Total | | 1,000 | 0 | 1,000 | 1,000 |
| C0344 FY2016 SOUTHEAST INFRASTRUCTURE IMPROVEMENTS | B | 50 | 250 | 300 | 300 |
| A project to plan, design and construct a series of infrastructure improvements targeted within the southeast area of the US1 corridor. | G | 100 | 0 | 100 | 100 |
| | O | 0 | 250 | 250 | 250 |
| Total | | 150 | 500 | 650 | 650 |
| C0346 FY2017 DAYTON ADMINISTRATION BUILDING | B | 1,000 | -965 | 35 | 35 |
| This project will provide for the replacement of an aging trailer currently used for the Highways Administration functions. | | | | | |
| Total | | 1,000 | -965 | 35 | 35 |
| C0348 FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS | B | 900 | 965 | 1,865 | 1,865 |
| A project for the master planning, design, construction of new facilities and renovation of existing County Fleet and Highways Facilities to modernize the facilities. | | | | | |
| Total | | 900 | 965 | 1,865 | 1,865 |
| C0349 FY2017 ENVIRONMENTAL COMPLIANCE OPERATIONS | B | 375 | 0 | 375 | 375 |
| A project to support environmental compliance activities for County Facilities. | | | | | |
| Total | | 375 | 0 | 375 | 375 |
| C0350 FY2017 NEW BUDGET SYSTEM | B | 250 | 250 | 500 | 500 |
| The Budget Application project has been established to purchase and implement a new budget system for improved efficiencies, transparency and presentation. | | | | | |
| Total | | 250 | 250 | 500 | 500 |
| C0351 FY2017 HARRIET TUBMAN REMEDIATION | B | 20 | 250 | 270 | 270 |
| This project will provide for Harriett Tubman High School remediation of hazardous containing material such as ACM, lead, PCB, fuel. | G | 0 | 300 | 300 | 300 |
| Total | | 20 | 550 | 570 | 570 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|----------------|
| C0352 FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES This project establishes a fund for school site acquisition that comes available on the market that meets the future needs of the County specifically to serve the Public interest to add or enhance the school system sites for new schools. | B | 5,750 | 4,750 | 10,500 | 10,500 |
| | G | 0 | 2,500 | 2,500 | 2,500 |
| | M | 5,000 | 0 | 5,000 | 5,000 |
| | O | 2,500 | 0 | 2,500 | 2,500 |
| | P | 0 | 5,000 | 5,000 | 5,000 |
| | Total | 13,250 | 12,250 | 25,500 | 25,500 |
| C0353 FY2019 TRANSIT CENTER A project for site selection, design and construction of a transit center. | O | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| C0354 FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS This project includes design and implementation of new and improved existing electronic security systems at a number of county facilities. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| C0355 FY2018 NEW SCHOOL MAINTENANCE SITE RENOVATION This project will provide space for the HCPSS Maintenance Shop. | B | 0 | 5,798 | 5,798 | 5,798 |
| | Total | 0 | 5,798 | 5,798 | 5,798 |
| C0356 FY2018 REHABILITATION TREATMENT CENTER This project proposes to provide funding for a facility in Howard County to meet the critical need to assist with one of the greatest health challenges of opioid overdoses and death. | P | 0 | 250 | 250 | 250 |
| | Total | 0 | 250 | 250 | 250 |
| C0357 FY2018 ELLICOTT CITY PARKING IMPROVEMENTS A project to plan, design and implement parking improvements in Ellicott City. | B | 0 | 200 | 200 | 200 |
| | Total | 0 | 200 | 200 | 200 |
| Total | | 521,396 | 154,205 | 675,601 | 675,601 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

| <u>Project Information</u> | <u>Funding Source</u> | <u>Prior Appropriation</u> | <u>Fiscal 2018 Budget</u> | <u>Total Appropriation</u> | <u>Total</u> |
|---|-----------------------|----------------------------|---------------------------|----------------------------|----------------|
| C0352 FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES | | | | | |
| This project establishes a fund for school site acquisition that comes available on the market that meets the future needs of the County specifically to serve the Public interest to add or enhance the school system sites for new schools. | B | 5,750 | 4,750 | 10,500 | 10,500 |
| | G | 0 | 2,500 | 2,500 | 2,500 |
| | M | 5,000 | 0 | 5,000 | 5,000 |
| | Q | 2,500 | 0 | 2,500 | 2,500 |
| | P | 0 | 5,000 | 5,000 | 5,000 |
| | Total | 13,250 | 12,250 | 25,500 | 25,500 |
| C0353 FY2019 TRANSIT CENTER | | | | | |
| A project for site selection, design and construction of a transit center. | Q | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| C0354 FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS | | | | | |
| This project includes design and implementation of new and improved existing electronic security systems at a number of county facilities. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| C0355 FY2018 NEW SCHOOL MAINTENANCE SITE RENOVATION | | | | | |
| This project will provide space for the HCPSS Maintenance Shop. | B | 0 | 5,798 | 5,798 | 5,798 |
| | Total | 0 | 5,798 | 5,798 | 5,798 |
| C0356 FY2018 REHABILITATION TREATMENT CENTER | | | | | |
| This project proposes to provide funding for a facility in Howard County to meet the critical need to assist with one of the greatest health challenges of opioid overdoses and death. | P | 0 | 250 | 250 | 250 |
| | Total | 0 | 250 | 250 | 250 |
| C0357 FY2018 ELLICOTT CITY PARKING IMPROVEMENTS | | | | | |
| A project to plan, design and implement parking improvements in Ellicott City. | B | 0 | 200 | 200 | 200 |
| | Total | 0 | 200 | 200 | 200 |
| Total | | 521,396 | 154,455 | 675,851 | 675,851 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
GENCO-GENERAL COUNTY PROJECTS

| <u>Revenue Source</u> | | <u>Prior Appropriation</u> <u>Total</u> | <u>Current FY</u> | <u>Appropriation</u> <u>Total</u> | <u>Total</u> |
|-----------------------|----------------------------------|--|-------------------|--------------------------------------|----------------|
| B | <u>BONDS</u> | <u>182,546</u> | <u>142,225</u> | <u>324,771</u> | <u>324,771</u> |
| C | <u>UTILITY CASH</u> | <u>5,530</u> | <u>0</u> | <u>5,530</u> | <u>5,530</u> |
| G | <u>GRANTS</u> | <u>81,924</u> | <u>2,920</u> | <u>84,844</u> | <u>84,844</u> |
| L | <u>LEASE</u> | <u>26,400</u> | <u>0</u> | <u>26,400</u> | <u>26,400</u> |
| M | <u>METRO DISTRICT BOND OTHER</u> | <u>5,000</u> | <u>0</u> | <u>5,000</u> | <u>5,000</u> |
| O | <u>SOURCES</u> | <u>62,205</u> | <u>714</u> | <u>62,919</u> | <u>62,919</u> |
| P | <u>PAY AS YOU GO STORMWATER</u> | <u>18,841</u> | <u>8,596</u> | <u>27,437</u> | <u>27,437</u> |
| R | <u>UTILTY FUNDING TRANSFER</u> | <u>1,700</u> | <u>0</u> | <u>1,700</u> | <u>1,700</u> |
| I | <u>TAX</u> | <u>250</u> | <u>0</u> | <u>250</u> | <u>250</u> |
| TIF | <u>TIF BONDS</u> | <u>137,000</u> | <u>0</u> | <u>137,000</u> | <u>137,000</u> |
| <u>Total</u> | | <u>521,396</u> | <u>154,455</u> | <u>675,851</u> | <u>675,851</u> |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|--------------|
| J4220 FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS | B | 0 | 0 | 0 | 0 |
| A project to facilitate the design, land acquisition and construction of roadway modifications and their appurtenances at various intersections or roadway segments. | D | 225 | 125 | 350 | 350 |
| | X | 500 | 0 | 500 | 500 |
| | Total | 725 | 125 | 850 | 850 |
| J4222 FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS | B | 0 | 0 | 0 | 0 |
| A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by adding a third lane and sidewalks from Broken Land Parkway to Oakland Mills Road. | D | 130 | 0 | 130 | 130 |
| | X | 2,795 | 0 | 2,795 | 2,795 |
| | Total | 2,925 | 0 | 2,925 | 2,925 |
| J4225 FY2008 ELLICOTT CENTER DR CONNECTION to ROGERS | X | 1,860 | 0 | 1,860 | 1,860 |
| A project to design and construct a road to connect Ellicott Center Drive to Rogers Avenue. | Total | 1,860 | 0 | 1,860 | 1,860 |
| J4226 FY2008 ROAD PROJECTS CONTINGENCY FUND | B | 550 | 0 | 550 | 550 |
| A project to provide funds for unanticipated needs related to bridges and roadways. | X | 1,450 | 0 | 1,450 | 1,450 |
| | Total | 2,000 | 0 | 2,000 | 2,000 |
| J4228 FY2008 ILCHESTER and LANDING ROAD INTERSECT | B | 925 | 0 | 925 | 925 |
| A project to realign the intersection of Landing Road with Ilchester Road so that Landing Road intersects Ilchester Road directly across from Ilchester Point Court. | D | 75 | 0 | 75 | 75 |
| | Total | 1,000 | 0 | 1,000 | 1,000 |
| J4229 FY2008 WHISKEY BOTTOM ROAD IMPROVEMENTS | D | 300 | 0 | 300 | 300 |
| A project to design and construct improvements to Whiskey Bottom Road from just west of US1 to the Anne Arundel County Line. | O | 520 | 0 | 520 | 520 |
| | Total | 820 | 0 | 820 | 820 |
| J4230 FY2017 SANNER ROAD IMPROVEMENTS | B | 150 | 0 | 150 | 150 |
| A project to provide bicycle compatibility by widening the existing 10-foot lanes to 12 feet and filling in the missing shoulders along both sides of the road. | Total | 150 | 0 | 150 | 150 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|--------------|
| J4245 FY2016 SCENIC ROADS ENHANCEMENT A project to plan, design, and install enhancements at certain historic or high visibility locations along the National Scenic Byway or County scenic roads. | Total | 230 | 0 | 230 | 230 |
| J4246 FY2018 OLD MONTGOMERY ROAD AT BRIGHTFIELD ROAD INTERSECTION IMPROVEMENTS A project to reconfigure the intersection of Old Montgomery Road and Brightfield Road for safety and increased capacity. | B | 0 | 200 | 200 | 200 |
| | Total | 0 | 200 | 200 | 200 |
| J4247 FY2017 KIT KAT ROAD A project to improve the safety of Kit Kat Road by widening the road enough to allow for the traffic to be able to pass each other more easily. | B | 25 | 150 | 175 | 175 |
| | Total | 25 | 150 | 175 | 175 |
| J4248 FY2017 SAVAGE AREA COMPLETE STREETS The project includes complete street improvements in Savage, Maryland to enhance multimodal travel for pedestrians, bicyclists, transit, and automobiles. | B | 325 | 0 | 325 | 325 |
| | Total | 325 | 0 | 325 | 325 |
| J4249 FY2017 MD 100 AT MD 103 A project to design and construct a replacement of the roundabouts of MD103 on the north and south sides of MD100 with a diverging diamond interchange in order to increase the capacity of the interchange. | B | 250 | 0 | 250 | 250 |
| | D | 500 | 0 | 500 | 500 |
| | O | 0 | 3,250 | 3,250 | 3,250 |
| | X | 0 | 1,750 | 1,750 | 1,750 |
| | Total | 750 | 5,000 | 5,750 | 5,750 |
| J4250 FY2019 HOWARD ROAD IMPROVEMENTS A project to improve the safety of Howard Road north of Big Branch Drive. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| J4251 FY2018 LIME KILN ROAD IMPROVEMENTS A project to improve the roadway and drainage along Lime Kiln Road between MD 216 and Reservoir Road. | B | 0 | 150 | 150 | 150 |
| | Total | 0 | 150 | 150 | 150 |
| J4252 FY2019 SYSTEMIC INFRASTRUCTURE IMPROVEMENTS TO DNTN ELLICOTT CITY A project to improve or upgrade road and drainage infrastructure systems as a result of the 2016 Ellicott City Flood. | B | 0 | 0 | 0 | 0 |
| | G | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|----------------|
| J4711 FY2011 DEVELOPER INSPECTION PROGRAM | D | 9,000 | 0 | 9,000 | 9,000 |
| A project to provide engineering and related services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects that make additions to the public road and storm water management systems. | | | | | |
| | Total | 9,000 | 0 | 9,000 | 9,000 |
| Total | | 225,535 | 5,225 | 230,760 | 230,760 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
ROAD-ROAD CONSTRUCTION PROJECTS

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|-------------------------|------------------------------|--------------|------------------------|----------------|
| B | BONDS | 24,759 | 1,850 | 26,609 | 26,609 |
| D | DEVELOPER CONTRIBUTION | 23,540 | 125 | 23,665 | 23,665 |
| E | EXCISE TAX | 17,922 | 0 | 17,922 | 17,922 |
| G | GRANTS | 1,580 | 0 | 1,580 | 1,580 |
| O | OTHER SOURCES | 1,549 | 3,250 | 4,799 | 4,799 |
| P | PAY AS YOU GO | 908 | 0 | 908 | 908 |
| X | EXCISE TAX BACKED BONDS | 155,277 | 0 | 155,277 | 155,277 |
| Total | | 225,535 | 5,225 | 230,760 | 230,760 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SIDEWALKS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|--------------|
| K5035 FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS | B | 933 | 300 | 1,233 | 1,233 |
| This project is for the installation of sidewalks and/or pathways to provide for improved routes for school children. | P | 155 | 0 | 155 | 155 |
| | Total | 1,088 | 300 | 1,388 | 1,388 |
| K5036 FY1998 ROUTINE SIDEWALK / WALKWAY EXTENSIONS | B | 820 | 200 | 1,020 | 1,020 |
| A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length. | D | 50 | 0 | 50 | 50 |
| | Total | 870 | 200 | 1,070 | 1,070 |
| K5040 FY2005 GUILFORD RD PEDESTRIAN/BIKE IMPROVE | B | 685 | 0 | 685 | 685 |
| A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1. | P | 40 | 0 | 40 | 40 |
| | Total | 725 | 0 | 725 | 725 |
| K5043 SIDEWALK REPAIR PROGRAM | B | 790 | 0 | 790 | 790 |
| This project is for the repair of deteriorated sidewalks and driveway aprons that are in the public rights-of-way. | O | 481 | 0 | 481 | 481 |
| | P | 2,899 | 495 | 3,394 | 3,394 |
| | Total | 4,170 | 495 | 4,665 | 4,665 |
| K5054 FY2003 ROADSIDE IMPROVEMENT PROGRAM | B | 1,965 | 0 | 1,965 | 1,965 |
| This project is to repair, replace or install sidewalks and ramps for disability areas, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-way. | D | 350 | 0 | 350 | 350 |
| | P | 1,400 | 0 | 1,400 | 1,400 |
| | Total | 3,715 | 0 | 3,715 | 3,715 |
| K5061 FY2007 PEDESTRIAN PLAN PROJECTS | B | 1,191 | 250 | 1,441 | 1,441 |
| A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan. | D | 300 | 0 | 300 | 300 |
| | G | 386 | -166 | 220 | 220 |
| | P | 750 | 0 | 750 | 750 |
| | Total | 2,627 | 84 | 2,711 | 2,711 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SIDEWALKS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| K5062 FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM A project to design and construct improved pedestrian access along State roads. | B | 200 | 0 | 200 | 200 |
| | G | 100 | 0 | 100 | 100 |
| | Total | 300 | 0 | 300 | 300 |
| K5063 FY2017 NORTH LAUREL ROAD SIDEWALK A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1. | B | 0 | 75 | 75 | 75 |
| | Total | 0 | 75 | 75 | 75 |
| K5064 FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission Road. | B | 0 | 75 | 75 | 75 |
| | Total | 0 | 75 | 75 | 75 |
| K5065 FY2018 DONCASTER DRIVE SIDEWALK A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road. | P | 0 | 50 | 50 | 50 |
| | Total | 0 | 50 | 50 | 50 |
| K5066 FY2014 BICYCLE PLAN PROJECTS A project for the implementation of the comprehensive Howard County Bicycle Master Plan. | B | 1,316 | 500 | 1,816 | 1,816 |
| | D | 100 | 4 | 104 | 104 |
| | G | 444 | 127 | 571 | 571 |
| | P | 0 | 100 | 100 | 100 |
| | Total | 1,860 | 731 | 2,591 | 2,591 |
| K5067 ADA RAMPS COMPREHENSIVE STUDY PROGRAM A program to self-evaluate Countywide ramps and curb cuts in compliance with American with Disabilities Act 1990 (ADA) requirements. | P | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| K5068 ADA RAMPS UPGRADE PROGRAM A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements. | B | 500 | 400 | 900 | 900 |
| | Total | 500 | 400 | 900 | 900 |
| K5069 BITUMINOUS CURB REPLACEMENT PROGRAM A program to replace bituminous curbs with concrete ones. | B | 500 | 400 | 900 | 900 |
| | Total | 500 | 400 | 900 | 900 |
| Total | | 16,355 | 2,810 | 19,165 | 19,165 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
SIDE-SIDEWALKS

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|------------------------|------------------------------|--------------|------------------------|---------------|
| B | BONDS | 8,900 | 2,200 | 11,100 | 11,100 |
| D | DEVELOPER CONTRIBUTION | 800 | 4 | 804 | 804 |
| G | GRANTS | 930 | -39 | 891 | 891 |
| O | OTHER SOURCES | 481 | 0 | 481 | 481 |
| P | PAY AS YOU GO | 5,244 | 645 | 5,889 | 5,889 |
| Total | | 16,355 | 2,810 | 19,165 | 19,165 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : HOWARD COMMUNITY COLLEGE

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| M0536 FY2015 NURSING and ST BUILDING RENOVATIONS | B | 1,679 | 11,430 | 13,109 | 13,109 |
| Renovate the Nursing Building and ST Building of approximately 107,000 GSF following the move of health sciences programs and science, engineering and technology programs into their new buildings. | G | 1,581 | 9,592 | 11,173 | 11,173 |
| | Total | 3,260 | 21,022 | 24,282 | 24,282 |
| M0539 FY2020 MATHEMATICS BUILDING | B | 0 | 0 | 0 | 0 |
| The purpose of this project is to design and construct a new mathematics building of approximately 70,000 GSF. | G | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| M0542 FY2016 CAMPUS ROADWAYS and PARKING | B | 2,683 | 0 | 2,683 | 2,683 |
| Provide required modifications to campus roadways and parking to accommodate necessary changes to vehicular and pedestrian traffic patterns. | CC | 7,717 | 0 | 7,717 | 7,717 |
| | G | 0 | 0 | 0 | 0 |
| | O | 6,000 | 0 | 6,000 | 6,000 |
| | Total | 16,400 | 0 | 16,400 | 16,400 |
| M0543 FY2012 SCIENCE ENGINEERING and TECHNOLOGY BLDG | B | 38,268 | 0 | 38,268 | 38,268 |
| Design and construct a science, engineering, and technology building of approximately 145,300 GSF. | G | 38,268 | 0 | 38,268 | 38,268 |
| | O | 230 | 0 | 230 | 230 |
| | Total | 76,766 | 0 | 76,766 | 76,766 |
| M0545 FY2025 MAINTENANCE BUILDING | B | 0 | 0 | 0 | 0 |
| The purpose of this project is to obtain a maintenance building to support plant operations and facilities. | G | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| M0546 FY2022 ATHLETIC and FITNESS CENTER | B | 0 | 0 | 0 | 0 |
| Construct a new athletic and fitness center of approximately 110,000 gross square feet to replace the existing facility constructed in 1969. | G | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : HOWARD COMMUNITY COLLEGE

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|----------------|
| M0547 FY2026 CONTINUING EDUCATION BUILDING | | | | | |
| Construct a new continuing education and workforce development facility of approximately 60,000 GSF to support noncredit courses, contract credit courses, and professional services to individuals, county agencies, and employers throughout the State of Maryland. | B | 0 | 0 | 0 | 0 |
| | G | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| M0550 FY2017 SYSTEMIC RENOVATIONS | | | | | |
| This project addresses campuswide systemic renovations and deferred maintenance. | B | 2,228 | 2,228 | 4,456 | 4,456 |
| | Total | 2,228 | 2,228 | 4,456 | 4,456 |
| Total | | 98,654 | 23,250 | 121,904 | 121,904 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
HCC-HOWARD COMMUNITY COLLEGE

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|-----------------------------|------------------------------|---------------|------------------------|----------------|
| B | BONDS | 44,858 | 13,658 | 58,516 | 58,516 |
| CC | COLLEGE REVENUE BACKED BOND | 7,717 | 0 | 7,717 | 7,717 |
| G | GRANTS | 39,849 | 9,592 | 49,441 | 49,441 |
| O | OTHER SOURCES | 6,230 | 0 | 6,230 | 6,230 |
| Total | | 98,654 | 23,250 | 121,904 | 121,904 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| N3953 FY2000 CENTENNIAL LAKE RESTORATION | B | 21 | 0 | 21 | 21 |
| A project to design and construct improvements to Centennial Lake to include dredging, artificial aeration, and shoreline stabilization. | P | 66 | 0 | 66 | 66 |
| | Total | 87 | 0 | 87 | 87 |
| N3957 FY2003 TROY PARK & HISTORIC REHABILITATION | B | 18,585 | 0 | 18,585 | 18,585 |
| A project to acquire an additional 5 acres, rehabilitate an 1820 historic house, and design and construct a 106-acre Regional Park and Community Center/Athletic Complex at MD100 and US1. | G | 2,572 | 500 | 3,072 | 3,072 |
| | O | 5 | 100 | 105 | 105 |
| | T | 1,381 | 0 | 1,381 | 1,381 |
| | Total | 22,543 | 600 | 23,143 | 23,143 |
| N3958 FY2003 HISTORIC STRUCTURES REHABILITATION | B | 900 | 150 | 1,050 | 1,050 |
| This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks. | G | 190 | 130 | 320 | 320 |
| | O | 4,055 | 0 | 4,055 | 4,055 |
| | P | 222 | 0 | 222 | 222 |
| | T | 3,771 | 100 | 3,871 | 3,871 |
| | Total | 9,138 | 380 | 9,518 | 9,518 |
| N3959 FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK | B | 1,150 | 0 | 1,150 | 1,150 |
| A project to design and construct site improvements related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City. | T | 387 | 0 | 387 | 387 |
| | Total | 1,537 | 0 | 1,537 | 1,537 |
| N3960 FY2006 ROBINSON PROPERTY NATURE CENTER | B | 12,355 | 0 | 12,355 | 12,355 |
| A project to design and construct a nature center and related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman Lane. | G | 1,864 | 469 | 2,333 | 2,333 |
| | O | 1,100 | 0 | 1,100 | 1,100 |
| | T | 1,984 | 0 | 1,984 | 1,984 |
| | Total | 17,303 | 469 | 17,772 | 17,772 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|----------------|
| N3971 FY2009 FOREST CONSERVATION MITIGATION EASEMENT PGM A project to conserve or create forested areas within the County through the use of developer fees in accordance with local and State forest mitigation requirements. | O | 3,100 | 0 | 3,100 | 3,100 |
| Total | | 3,100 | 0 | 3,100 | 3,100 |
| N3972 FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING A project to provide for planting of shrubs, trees, as necessary in a subdivision or site where a developer failed to install the forest conservation improvements and landscape improvements in accordance with the approved forest conservation plan, landscape plan and developer agreement. | D | 460 | 445 | 905 | 905 |
| Total | | 460 | 445 | 905 | 905 |
| N3973 FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock in Columbia. | B | 3,700 | 200 | 3,900 | 3,900 |
| Total | | 3,700 | 200 | 3,900 | 3,900 |
| N3976 FY2025 SOUTH FULTON PARK A project to master plan, design and construct a 84-acre community park located off of Rt29 and Murphy Road, north of the Patuxent River. | B | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 | 0 |
| N3977 FY2025 KIWANIS PARK EXTENSION A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site. | B | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 | 0 |
| N3978 FY2018 PARKLAND ACQUISITION PROGRAM This project establishes a fund for County-wide park land acquisition and related expenses. | G | 0 | 80 | 80 | 80 |
| | T | 0 | 50 | 50 | 50 |
| Total | | 0 | 130 | 130 | 130 |
| Total | | 193,682 | 8,385 | 202,067 | 202,067 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
PARKS-PARKS PROJECTS

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|------------------------|------------------------------|--------------|------------------------|----------------|
| B | BONDS | 87,877 | 2,350 | 90,227 | 90,227 |
| D | DEVELOPER CONTRIBUTION | 504 | 448 | 952 | 952 |
| G | GRANTS | 48,638 | 2,479 | 51,117 | 51,117 |
| O | OTHER SOURCES | 11,236 | 108 | 11,344 | 11,344 |
| P | PAY AS YOU GO | 2,882 | 0 | 2,882 | 2,882 |
| T | TRANSFER TAX | 42,545 | 3,000 | 45,545 | 45,545 |
| Total | | 193,682 | 8,385 | 202,067 | 202,067 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : POLICE PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|--------------|
| P4920 FY2001 MOBILE DATA POLICE COMPUTERS | G | 250 | 0 | 250 | 250 |
| Project for the purchase, installation and support of mobile computers for police operations in the field. | O | 200 | 0 | 200 | 200 |
| | P | 4,050 | 0 | 4,050 | 4,050 |
| | Total | 4,500 | 0 | 4,500 | 4,500 |
| P4926 FY2009 CHILD ADVOCACY CENTER | B | 0 | 0 | 0 | 0 |
| A project for the provision of a larger Child Advocacy Center, maintaining a "child friendly" environment, but meeting the expanding facilities requirements for the present and future policing demands. | Total | 0 | 0 | 0 | 0 |
| P4928 FY2015 NEW/THIRD POLICE STATION | B | 3,100 | 500 | 3,600 | 3,600 |
| Construct a third fully staffed 24-hour operation Police Station. | Total | 3,100 | 500 | 3,600 | 3,600 |
| Total | | 7,600 | 500 | 8,100 | 8,100 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : WATER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|---------------|
| W8269 FY2005 PARTICIPATION 3RD ZONE WATER SUPPLY | C | 1,000 | 0 | 1,000 | 1,000 |
| A project for the construction of major water transmission and distribution mains to convey water from Baltimore City to Howard County. | M | 15,000 | 0 | 15,000 | 15,000 |
| | Total | 16,000 | 0 | 16,000 | 16,000 |
| W8274 FY 2007 SCADA SYSTEM UPGRADE | C | 3,304 | 765 | 4,069 | 4,069 |
| A project to upgrade the Supervisory Control and Data Acquisition System (SCADA) at the Bureau of Utilities Operations building and all remote sites. | Total | 3,304 | 765 | 4,069 | 4,069 |
| W8289 FY2009 WATER METER BATTERY REPLACEMENT | C | 10,033 | 0 | 10,033 | 10,033 |
| This project is to provide for the replacement of the battery systems, radios and meters in the County's existing residential and commercial radio read water metering system that have reached the end of their projected ten (10) year lives. | I | 3,763 | 0 | 3,763 | 3,763 |
| | L | 0 | 3,000 | 3,000 | 3,000 |
| | M | 2,060 | 0 | 2,060 | 2,060 |
| | Total | 15,856 | 3,000 | 18,856 | 18,856 |
| W8291 FY2009 ELEVATED WATER TANK RECOATING | C | 4,481 | 0 | 4,481 | 4,481 |
| A project to study and prioritize the cleaning, repairing and recoating of the County water system's existing elevated water storage tanks. | I | 1,143 | 0 | 1,143 | 1,143 |
| | Total | 5,624 | 0 | 5,624 | 5,624 |
| W8292 FY2009 DORSEY RUN ROAD PHASE B WATER MAIN | C | 1,900 | 0 | 1,900 | 1,900 |
| A project for the design and construction of 5,500 LF of 12-inch water main and relocation of 1,500 LF of sewer within proposed Dorsey Run Road from existing Dorsey Run Road to Montevideo Road. | Total | 1,900 | 0 | 1,900 | 1,900 |
| W8296 FY2010 US29 WATER MAIN/MD108 TO SOUTH ENTRANCE ROAD | M | 27,500 | 0 | 27,500 | 27,500 |
| A project for the design and construction of 18,000 LF of 36-inch water main within the US29 corridor from MD108 to South Entrance Road. | Total | 27,500 | 0 | 27,500 | 27,500 |
| W8300 FY2011 LEVERING AVENUE WATER MAIN | C | 550 | 0 | 550 | 550 |
| A project for the design and construction of 6,350 LF of 12-inch water main from Gun Road in the Patapsco State Park in Baltimore County to Levering Avenue in Howard County to US1. | M | 2,736 | 210 | 2,946 | 2,946 |
| | Total | 3,286 | 210 | 3,496 | 3,496 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : WATER PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|----------------|
| W8602 FY2016 SLEEVES RELOCATIONS AND APPURTENANCES | C | 2,000 | 0 | 2,000 | 2,000 |
| A project for funding design and construction of sewer and water lines in conjunction with Maryland State Highway Administration (SHA) and Howard County projects prior to construction. | I | 0 | 0 | 0 | 0 |
| | M | 2,050 | 0 | 2,050 | 2,050 |
| | Total | 4,050 | 0 | 4,050 | 4,050 |
| W8698 ROUTINE WATER EXTENSION PROGRAM | M | 4,275 | 0 | 4,275 | 4,275 |
| A project to design and construct routine water main extensions in the Metropolitan District requested by landowners. | Total | 4,275 | 0 | 4,275 | 4,275 |
| W8812 FY2012 ADV DEPOSIT LARGE WATER HOUSE CONNECTIONS | D | 252 | 48 | 300 | 300 |
| A project to provide for the construction, inspection services, and ordering of large water meters for sites that do not require formal developer agreements, but instead require Advanced Deposit Order (ADO) agreements for water services larger than 1 inch, fire hydrants, short main extensions, or other appurtenances. | Total | 252 | 48 | 300 | 300 |
| W8862 FY2012 WATER HOUSE CONNECTIONS | D | 702 | 274 | 976 | 976 |
| A project to provide for the construction of water house connections by the Bureau of Utilities for residential size up to 1 inch. | Total | 702 | 274 | 976 | 976 |
| W8913 FY2013 DEVELOPER REBATES WATER & SEWER | I | 4,000 | -2,000 | 2,000 | 2,000 |
| Land developers in Howard County desiring to provide public water and/or sewer services to a proposed development, request the County to permit them to extend the existing systems to serve their proposed developments through pre-financing of these extensions under terms of a developer's agreement. | Total | 4,000 | -2,000 | 2,000 | 2,000 |
| Total | | 187,617 | 43,051 | 230,668 | 230,668 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
WATER-WATER PROJECTS

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|-------------------------------|------------------------------|---------------|------------------------|----------------|
| C | UTILITY CASH | 67,812 | 2,714 | 70,526 | 70,526 |
| D | DEVELOPER CONTRIBUTION | 954 | 454 | 1,408 | 1,408 |
| G | GRANTS | 115 | 800 | 915 | 915 |
| I | IN-AID of CONSTRUCT UTILITIES | 11,991 | 453 | 12,444 | 12,444 |
| L | LEASE | 0 | 3,000 | 3,000 | 3,000 |
| M | METRO DISTRICT BOND | 106,660 | 35,630 | 142,290 | 142,290 |
| O | OTHER SOURCES | 85 | 0 | 85 | 85 |
| Total | | 187,617 | 43,051 | 230,668 | 230,668 |

Fiscal 2018 Capital Budget

Project: B3862-FY2013 RETAINING WALLS

BRIDGE PROJECTS

Number: B3862

Description

A Countywide project for the repair, re-conditioning and development of new retaining walls. It also includes slope stabilization when appropriate. The walls are at various locations both in and extending outside of the county right-of-way and vary in height and length.

Justification

These retaining walls require extensive rehabilitation/replacement which is beyond the scope of normal highway maintenance. This project may also address areas of slope failure where no wall currently exists.

Remarks

1. Request represents program advancement.
2. GRANT represents anticipated Federal Aid and State Aid funding for Woodstock Road reconstruction.

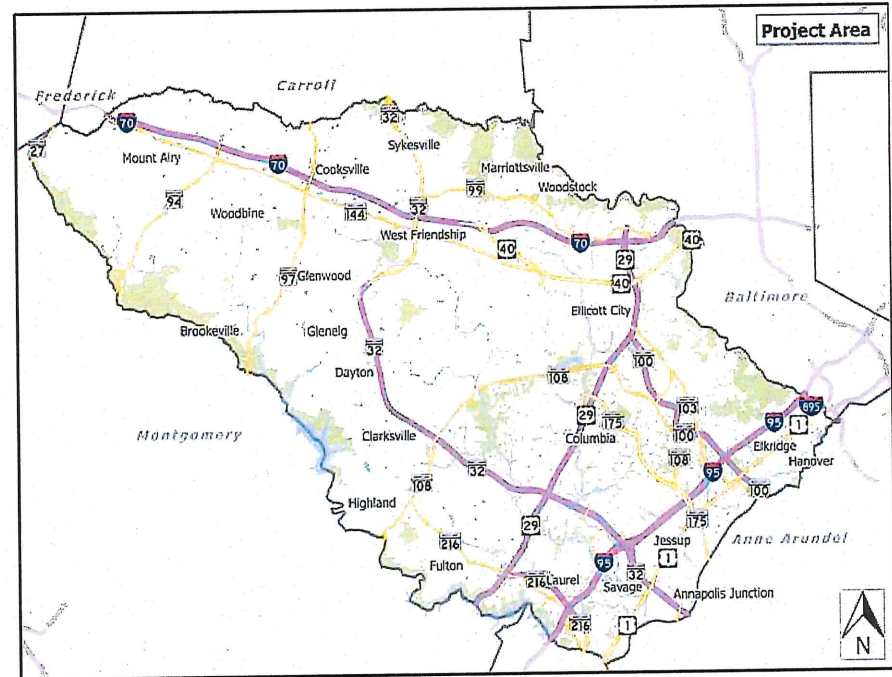
Project Schedule

Program

Operating Budget Impact

Annual Bond Redemption \$ \$96,750

Estimated annual maintenance costs upon completion: Decrease.



Fiscal 2018 Capital Budget
Project: FY2013 RETAINING WALLS

BRIDGE PROJECTS
Number: B3862

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|----------------------------|--------------|---------------|--------------|---------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| PLANS & ENGINEERING | 200 | 80 | 280 | 0 | 80 | 0 | 80 | 0 | 160 | 0 | 0 | 0 | 0 | 440 |
| LAND ACQUISITION | 50 | 10 | 60 | 0 | 10 | 0 | 10 | 0 | 20 | 0 | 0 | 0 | 0 | 80 |
| CONSTRUCTION | 1,000 | 1,310 | 2,310 | 0 | 210 | 0 | 210 | 0 | 420 | 0 | 0 | 0 | 0 | 2,730 |
| Total Expenditures | 1,250 | 1,400 | 2,650 | 0 | 300 | 0 | 300 | 0 | 600 | 0 | 0 | 0 | 0 | 3,250 |
| BONDS | 1,250 | 300 | 1,550 | 0 | 300 | 0 | 300 | 0 | 600 | 0 | 0 | 0 | 0 | 2,150 |
| GRANTS | 0 | 1,100 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| Total Funding | 1,250 | 1,400 | 2,650 | 0 | 300 | 0 | 300 | 0 | 600 | 0 | 0 | 0 | 0 | 3,250 |

\$668,885 spent and encumbered through February 2017

\$246,668 spent and encumbered through February 2016

Project Status : FY17 - Study Complete: Lawyers Hill slope.

Projects to start include: Loudon Ave wall, New Cut Rd wall and Old Stockbridge wall.

| | | | | | | | | | | | | | | |
|------------------------|-------|-------|--------------|---|-----|---|-----|---|------------|---|---|---|---|--------------|
| FY 2017 Budget | 1,250 | 300 | 1,550 | 0 | 300 | 0 | 300 | 0 | 600 | 0 | 0 | 0 | | 2,150 |
| Difference 2017 / 2018 | 0 | 1,100 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 |

Fiscal 2018 Capital Budget

Project: C0290-COURTHOUSE RENOVATION/REPLACEMENT

GENERAL COUNTY PROJECTS

Number: C0290

Description

A project to expand and renovate and replace the existing courthouse. The effort will be to construct a new Judicial Function Building/Parking Garage, to add a new building addition to the Courthouse, and to renovate/upgrade interior spaces of the existing courthouse. The Dorsey Building site on Route 108 will be used for the new facility.

Justification

The project will provide:

1. New Judicial Function Building/Parking Garage which provides additional Court facilities short term & intermediate term requirements;
2. Single Entry Security Checkpoint with a sky bridge connection to existing Courthouse;
3. Two new Civil Courtrooms, with Judges Chambers;
4. Secure parking for Judges and Masters;
5. Greater functionality for Lobby, Jury Assembly Areas, Waiting Areas, and Circulation Atrium space;
6. Renovated existing functional space for Court expanding requirements;
7. Site work revisions for Judicial Building/Parking Garage.

Remarks

1. Initial programming phase of this project determination made that original proposed solution of two additional courtrooms and a sky bridge from existing parking lot would not meet long term needs of Circuit Court.
2. All stakeholders of Circuit Court were interviewed and a complete set of program of requirements were developed which identified current and future needs. Current funds to be used to maintain the existing Circuit Court Courthouse and for the P3 development process. Program of Requirements is for new Courthouse.
3. FY18 funding request represents public funding only.
4. Title changed FY2018. Previous Title: Courthouse Renovation.
5. The County's financial system will allow tracking spending related to renovation and proposed new building separately within the same project.

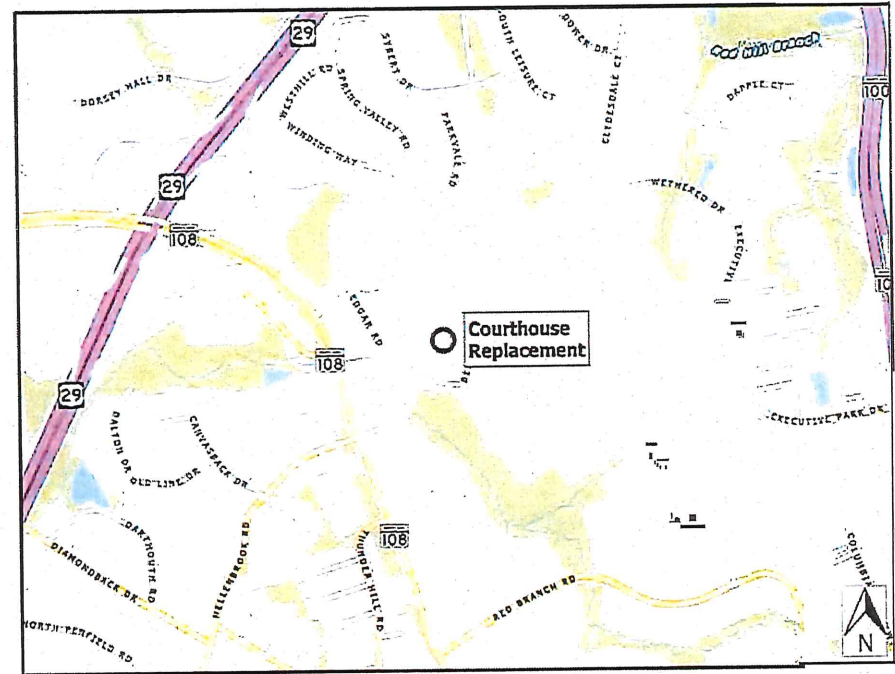
Project Schedule

FY18 Complete RFQ, RFP and Award P3 (Public Private Partnership) contract.

Operating Budget Impact

Annual Bond Redemption \$ \$5,080,275

Private financing through annual availability payment in multi-year contracts will be shown in operating budget.



Fiscal 2018 Capital Budget

Project: C0290-COURTHOUSE RENOVATION/REPLACEMENT

GENERAL COUNTY PROJECTS

Number: C0290

Description

A project to expand and renovate and replace the existing courthouse. The effort will be to construct a new Judicial Function Building/Parking Garage, to add a new building addition to the Courthouse, and to renovate/upgrade interior spaces of the existing courthouse. The Dorsey Building site on Route 108 will be used for the new facility.

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5. Greater functionality for Lobby, Jury Assembly Areas, Waiting Areas, and Circulation Atrium space;
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Remarks

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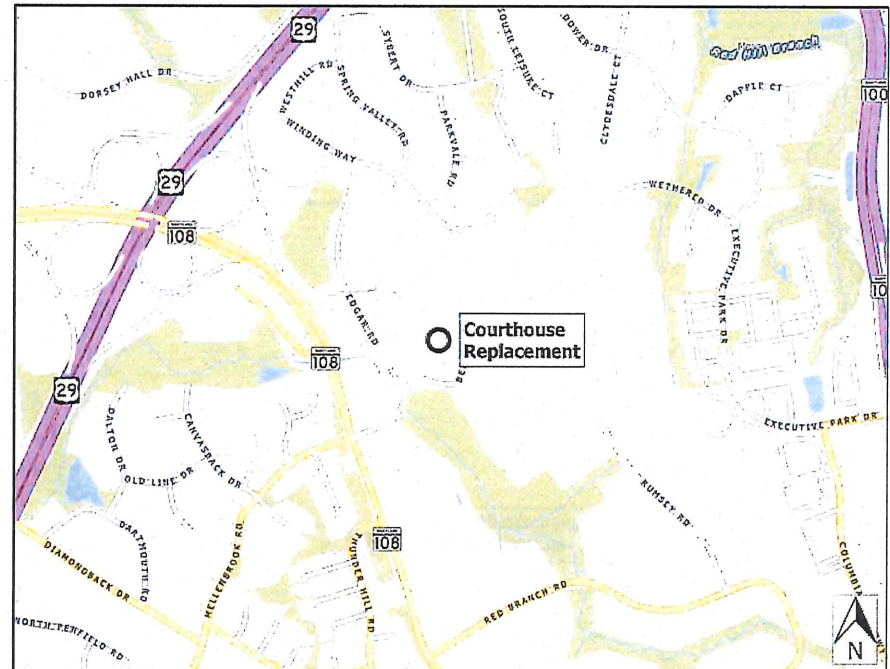
Project Schedule

FY18 - Complete RFQ, RFP and Award P3 (Public Private Partnership) contract.

Operating Budget Impact

Annual Bond Redemption \$ \$5,080,275

Private financing through annual availability payment in multi-year contracts will be shown in operating budget.



Fiscal 2018 Capital Budget

Project: C0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS

GENERAL COUNTY PROJECTS

Number: C0317

Description

A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants/systems which have deteriorated beyond routine maintenance or provide for system management initiatives.

Justification

Building systems that exceeded their useful life, are inefficient, or have deteriorated beyond maintenance standards. Upgrades, replacement, or renovations are necessary to allow Facilities to maintain its' support function.

Remarks

1. Energy Performance Contract approved by Council Bill #52-2014.
2. Upgrade/improve building infrastructures to meet current facility standards/requirements; to meet changed/expanded/complex missions; to extend facility life expectancy; to improve efficiency, effectiveness and life safety: for roofing systems, window systems, HVAC systems, electrical systems, fire protection systems, energy management & control systems, and for environmental/safety corrections.
3. Prior appropriation restated with the creation of a new funding category of master lease (which used to be included in Other Income in this project).

Project Schedule

FY18 - Design/Construction - Leased space renovations for Dorsey staff, Deferred Maintenance, Howard Bld. renovations, Leased Space Renovations for Gateway Staff, Leased Space Renovations for CAC and Board of Elections, and Unplanned Renovations and Relocations. Expenditures for New school Maintenance site Renovation until new FY18 capital project is effective.

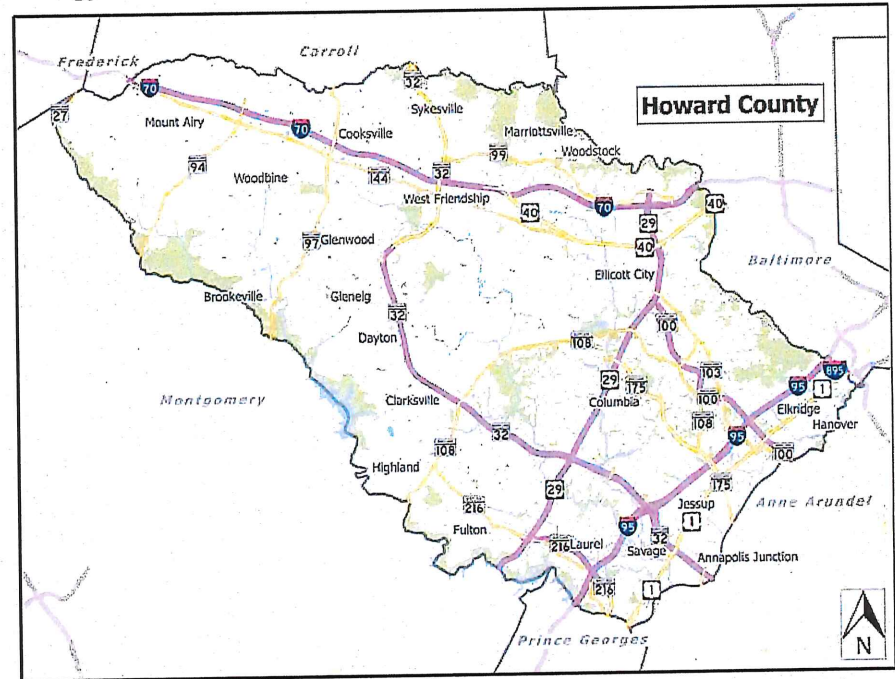
FY19 - Design/Construction - Deferred Maintenance, Leased Space Renovations for Dorsey Staff, and Unplanned Renovations and Relocations, Annual Interior Painting and Carpet Replacement, Annual Roof Repairs, Annual Exterior Painting and Siding.

FY20 - Design/Construction, Deferred Maintenance and Unplanned Renovations and Relocations, Annual Interior Painting and Carpet Replacement, Annual Roof Repairs, Annual Exterior Painting and Siding.

Operating Budget Impact

Annual Bond Redemption \$ \$4,927,185

Will provide future savings as a result of reduced maintenance and energy costs.



Fiscal 2018 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2013 SYSTEMIC FACILITY IMPROVEMENTS

Number: C0317

(In Thousands)

| Appropriation Object Class | Five Year Capital Program | | | | | | | | | Master Plan | | | | |
|----------------------------|---------------------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|-------------|-------------|----------------|
| | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| PLANS & ENGINEERING | 3,750 | 523 | 4,273 | 538 | 256 | 240 | 240 | 240 | 1,514 | 208 | 208 | 0 | 0 | 6,203 |
| CONSTRUCTION | 29,050 | 11,774 | 40,824 | 8,267 | 7,725 | 6,932 | 6,932 | 6,932 | 36,788 | 6,932 | 6,932 | 0 | 0 | 91,476 |
| ADMINISTRATION | 600 | 300 | 900 | 323 | 262 | 218 | 230 | 230 | 1,263 | 230 | 230 | 0 | 0 | 2,623 |
| EQUIPMENT & FURNISHINGS | 16,575 | 2,267 | 18,842 | 5,913 | 750 | 750 | 750 | 750 | 8,913 | 750 | 750 | 0 | 0 | 29,255 |
| Total Expenditures | 49,975 | 14,864 | 64,839 | 15,041 | 8,993 | 8,140 | 8,152 | 8,152 | 48,478 | 8,120 | 8,120 | 0 | 0 | 129,557 |
| BONDS | 34,975 | 11,800 | 46,775 | 15,041 | 8,993 | 8,140 | 8,152 | 8,152 | 48,478 | 8,120 | 8,120 | 0 | 0 | 111,493 |
| OTHER SOURCES | 0 | 64 | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 |
| PAY AS YOU GO | 0 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| LEASE | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Total Funding | 49,975 | 14,864 | 64,839 | 15,041 | 8,993 | 8,140 | 8,152 | 8,152 | 48,478 | 8,120 | 8,120 | 0 | 0 | 129,557 |

\$35,163,739 spent and encumbered through February 2017

\$19,920,438 spent and encumbered through February 2016

Project Status : FY17 design and renovation of various County projects.

| | | | | | | | | | | | | | | |
|------------------------|--------|-------|--------|-------|-------|-------|-------|-------|--------|-------|-------|---|---|---------|
| FY 2017 Budget | 49,975 | 8,843 | 58,818 | 8,843 | 8,843 | 8,843 | 8,843 | 4,000 | 39,372 | 4,000 | 4,000 | 0 | | 106,190 |
| Difference 2017 / 2018 | 0 | 6,021 | 6,021 | 6,198 | 150 | (703) | (691) | 4,152 | 9,106 | 4,120 | 4,120 | 0 | 0 | 23,367 |

Fiscal 2018 Capital Budget

Project: C0319-FY2010 TAX INCREMENT FINANCING PROJECTS

GENERAL COUNTY PROJECTS

Number: C0319

Description

A project for funding of tax increment financing projects.

Justification

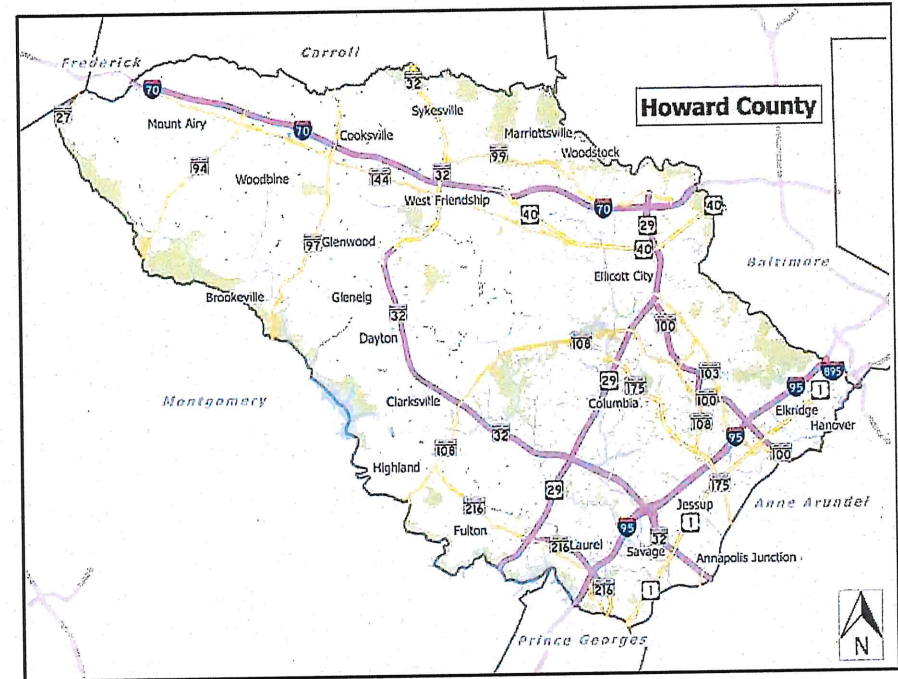
TIF Bonds of up to \$90 million will be sold to enable construction of a public parking garage and other public improvements in the Cresent Special Tax Districts. The project also covers potential public improvement needs in other TIF and Special Tax Districts, including possible TIF district in Laurel Park area, subject to developer application, County Executive approval and County Council approval.

Remarks

1. TIF Bonds project as planned per CB56-2016.

Project Schedule

2. Budget request represents estimates of:
\$30,000,000 for Other financing TIF projects
\$90,000,000 for Downtown Columbia TIF FY19-Potential future TIF project phases.



Project: C0332-FY2014 BUS STOP IMPROVEMENTS

Number: C0332

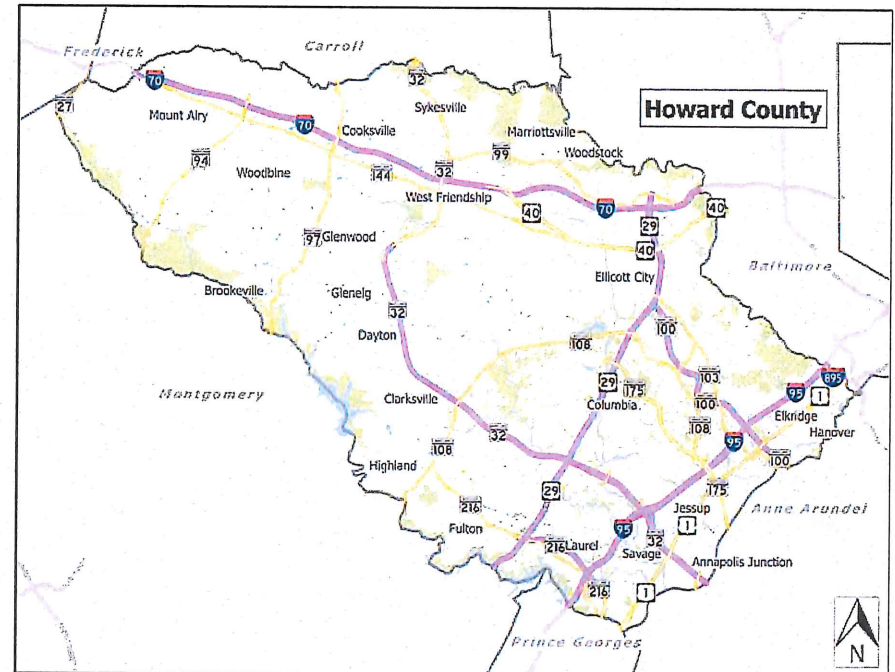
A project to implement a series of systemic improvements to Howard Transit bus stops. These improvements may include the installation of bus shelters, concrete pads, bus stop signs, connecting sidewalks, curb cuts (consistent with ADA requirements), crosswalks, route map holders and other improvements. The Office of Transportation, in conjunction with the Department of Planning and Zoning, will determine the location and extent of these improvements.

A field survey of the Regional Transportation Agency (RTA) bus stops indicates that these improvements are needed for passenger access, safety, and comfort as well as to conform with ADA guidelines. The proposed improvements also seek to increase ridership on the local system by making stops more accessible and convenient.

1. Installation of these improvements will comply with the Americans with Disabilities Act (ADA) regulations.
2. Grant funding through the Maryland Transit Administration for capital improvements is included in the budget.

FY17 - Identification of locations and construction of bus stop improvements. FY18 - Construction and Rehabilitation of bus stops.

Annual Bond Redemption \$ \$10,800



Fiscal 2018 Capital Budget**GENERAL COUNTY PROJECTS****Project: FY2014 BUS STOP IMPROVEMENTS****Number: C0332**

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|----------------------------|-------------|---------------|--------------|---------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| PLANS & ENGINEERING | 85 | 20 | 105 | 20 | 20 | 20 | 20 | 20 | 100 | 20 | 20 | 0 | 0 | 245 |
| LAND ACQUISITION | 85 | 0 | 85 | 0 | 0 | 0 | 0 | 30 | 30 | 20 | 20 | 0 | 0 | 155 |
| CONSTRUCTION | 520 | 350 | 870 | 100 | 100 | 100 | 100 | 150 | 550 | 110 | 110 | 0 | 0 | 1,640 |
| Total Expenditures | 690 | 370 | 1,060 | 120 | 120 | 120 | 120 | 200 | 680 | 150 | 150 | 0 | 0 | 2,040 |
| BONDS | 240 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| GRANTS | 150 | 50 | 200 | 50 | 50 | 50 | 50 | 50 | 250 | 50 | 50 | 0 | 0 | 550 |
| PAY AS YOU GO | 300 | 320 | 620 | 70 | 70 | 70 | 70 | 150 | 430 | 100 | 100 | 0 | 0 | 1,250 |
| Total Funding | 690 | 370 | 1,060 | 120 | 120 | 120 | 120 | 200 | 680 | 150 | 150 | 0 | 0 | 2,040 |

\$174,110 spent and encumbered through February 2017**\$74,110 spent and encumbered through February 2016****Project Status : FY18 - Engineering, Construction and Rehabilitation of bus stops.**

| | | | | | | | | | | | | | | |
|------------------------|-----|-----|-----|------|------|------|------|-----|------|-----|-----|---|---|-------|
| FY 2017 Budget | 690 | 200 | 890 | 150 | 150 | 150 | 150 | 150 | 750 | 150 | 0 | 0 | | 1,790 |
| Difference 2017 / 2018 | 0 | 170 | 170 | (30) | (30) | (30) | (30) | 50 | (70) | 0 | 150 | 0 | 0 | 250 |

May 25, 2017**Details Report
Howard County, MD****Version : Council Approved**

Fiscal 2018 Capital Budget

Project: C0335-FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS

GENERAL COUNTY PROJECTS

Number: C0335

Description

A project to determine the additional facility needs for the Department of Community Resources and Services (DCRS). This is to include Senior Centers, Senior Center Plus sites and space needs for other departmental programming.

Justification

Existing Senior Centers/Senior+ Facilities are not adequate to support the tremendously increasing demand for such services/facilities, nor are the existing facilities necessarily located to effectively service all the expanding aging population. We need to develop a master plan to define how we can best serve this growing segment of the County population. In order to prepare for plan development, we will conduct a comprehensive needs assessment to determine community needs and identify gaps in existing services.

Remarks

Master Plan is complete. Next step is the identification for a site for a new 50+ Center. Additional funds are requested in FY18 to make immediate repairs and improvements to the Florence Bain Senior Center, the most actively used senior center in the County. Those improvements include a small addition to house a fitness room, upgrades to building HVAC, installation of perimeter lighting and other minor interior improvements.

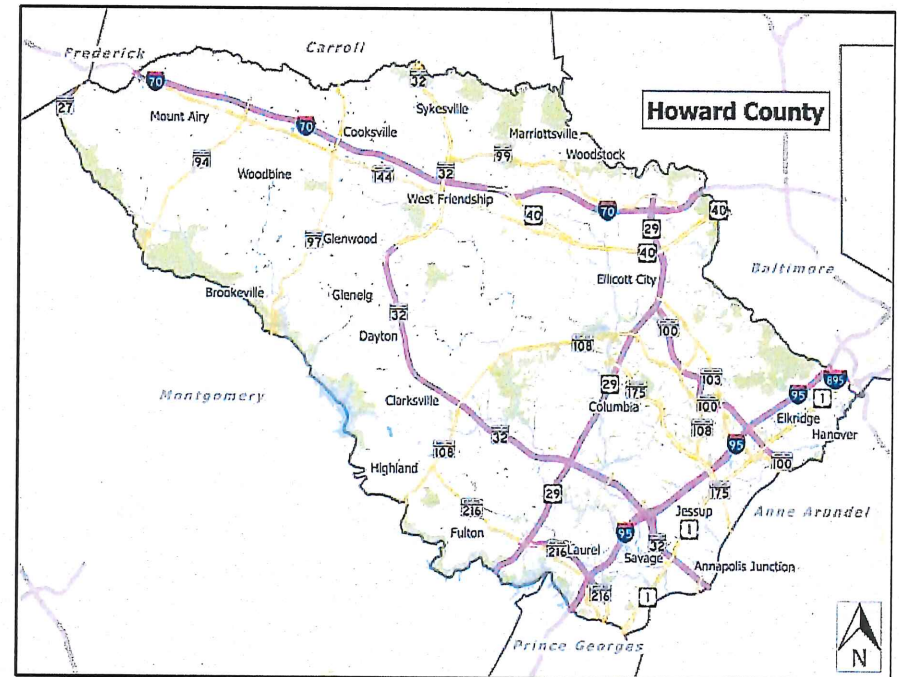
Project Schedule

FY18- Request represents renovation of 50+ Center at East Columbia Library. Complete POR for New 50+ Center.
FY19- Design and Renovation of Bain Center, Design of New 50+ Center.
FY20 - Land Acquisition for New 50+ Center.
FY21- Construct New 50+ Center.
FY22 - Furniture, Fixtures and Equipment for New 50+ Center. Project Close Out.

Operating Budget Impact

Annual Bond Redemption \$ \$729,000

Bureau of Facilities sees no impact to FY17 operating budget.



Fiscal 2018 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS

Number: C0335

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|----------------------------|-------------|---------------|-------------|---------------------------|--------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| PLANS & ENGINEERING | 300 | 200 | 500 | 150 | 1,050 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 1,700 |
| LAND ACQUISITION | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 |
| CONSTRUCTION | 0 | 0 | 0 | 1,050 | 0 | 10,500 | 0 | 0 | 11,550 | 0 | 0 | 0 | 0 | 11,550 |
| EQUIPMENT & FURNISHINGS | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| Total Expenditures | 300 | 200 | 500 | 1,200 | 3,550 | 10,500 | 500 | 0 | 15,750 | 0 | 0 | 0 | 0 | 16,250 |
| BONDS | 250 | 200 | 450 | 1,200 | 3,550 | 10,500 | 500 | 0 | 15,750 | 0 | 0 | 0 | 0 | 16,200 |
| PAY AS YOU GO | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total Funding | 300 | 200 | 500 | 1,200 | 3,550 | 10,500 | 500 | 0 | 15,750 | 0 | 0 | 0 | 0 | 16,250 |

\$296,982 spent and encumbered through February 2017

\$296,982 spent and encumbered through February 2016

Project Status : FY16 Master Plan for DCRS Complete.

| | | | | | | | | | | | | | | |
|------------------------|-----|-----|-----|-------|-------|--------|-----|---|--------|---|---|---|---|--------|
| FY 2017 Budget | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Difference 2017 / 2018 | 0 | 200 | 200 | 1,200 | 3,550 | 10,500 | 500 | 0 | 15,750 | 0 | 0 | 0 | 0 | 15,950 |

Fiscal 2018 Capital Budget

Project: C0338-FY2015 BROADBAND INSTALLATIONS

GENERAL COUNTY PROJECTS

Number: C0338

Description

The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network. This will also be used for the equipment inside the building to light the fiber and provide services.

Justification

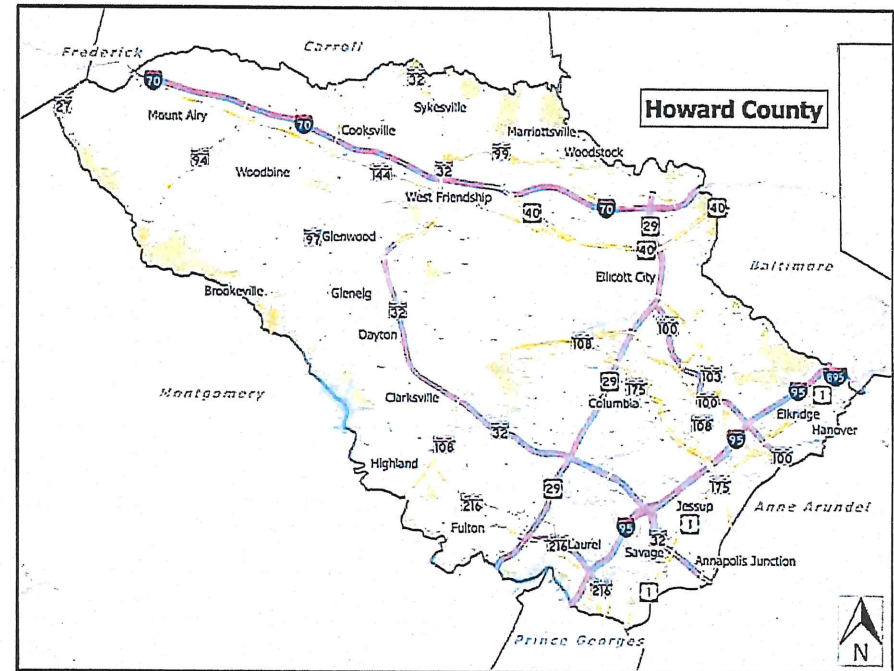
This is to help reduce overall leased line costs as well as provide equipment refreshes to support higher network speeds that are being requested.

Remarks

1. OTHER revenues are generated from fee-supported bonds or capital lease.
2. Build out and infrastructure upgrades continue through fiscal year.
3. Fiber build out of laterals and backbone will also continue throughout fiscal year.

Project Schedule

Completion of infrastructure upgrades and continued expansion of fiber network.
Project is to be ongoing as need and demand exists.



Fiscal 2018 Capital Budget

Project: C0338-FY2015 BROADBAND INSTALLATIONS

GENERAL COUNTY PROJECTS

Number: C0338

Description

The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network. This will also be used for the equipment inside the building to light the fiber and provide services.

Justification

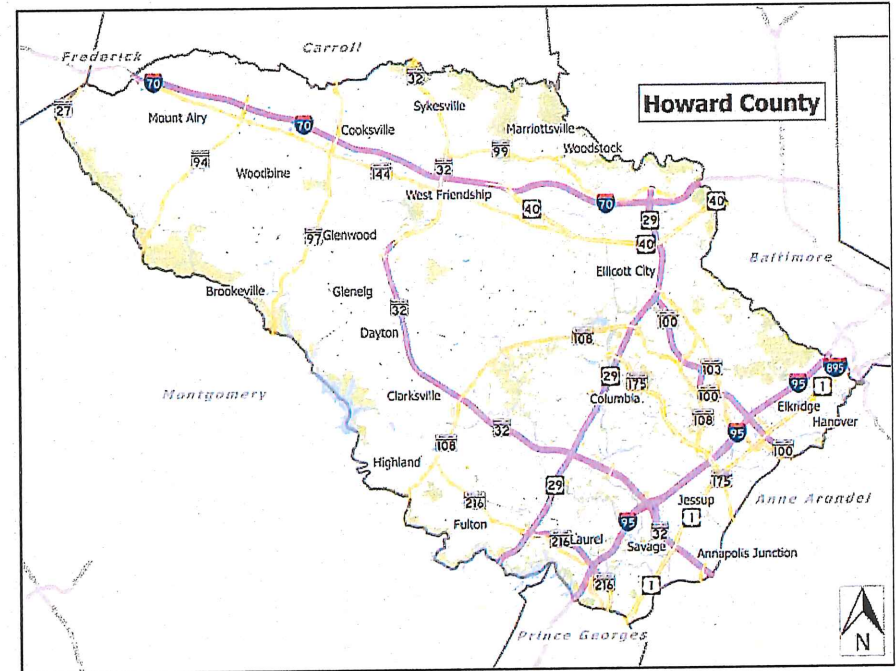
This is to help reduce overall leased line costs as well as provide equipment refreshes to support higher network speeds that are being requested.

Remarks

1. Build out and infrastructure upgrades continue through fiscal year.
2. Fiber build out of laterals and backbone will also continue throughout fiscal year.

Project Schedule

Completion of infrastructure upgrades and continued expansion of fiber network . Project is to be ongoing as need and demand exists.



Fiscal 2018 Capital Budget

Project: C0339-FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT

GENERAL COUNTY PROJECTS

Number: C0339

Description

The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network. This will also be used for the equipment inside the building to light the fiber and provide services.

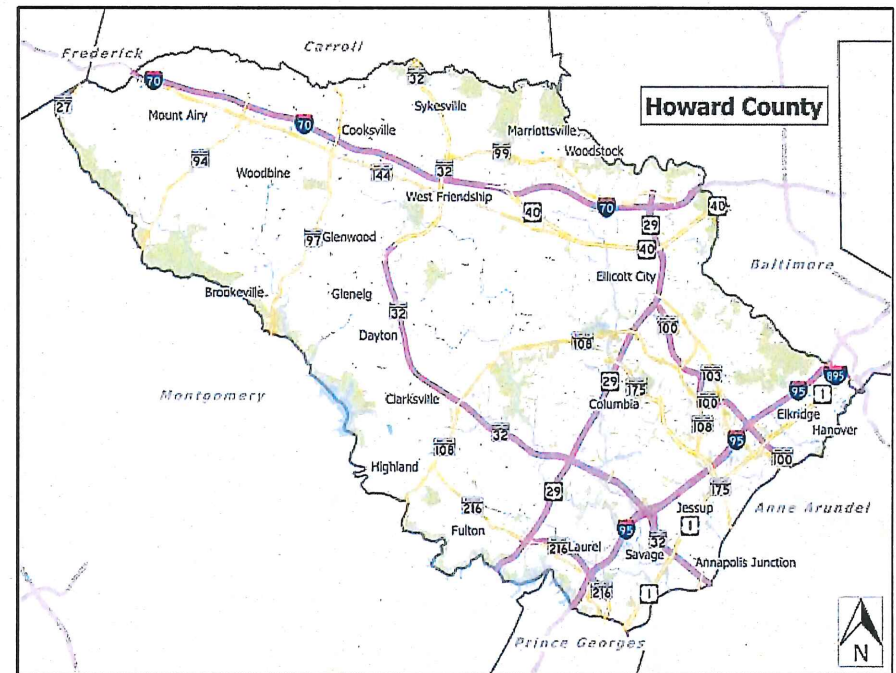
Justification

Remarks

OTHER revenues are generated from fee-supported bonds or capital lease.

Project Schedule

FY18 - Continue to add non-County government agencies to the fiber network as demand requires.



Fiscal 2018 Capital Budget

Project: C0340-FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT

GENERAL COUNTY PROJECTS

Number: C0340

Description

The Broadband Installation project will extend services to non-government facilities to our fiber network. This will also be used for the equipment inside the building to light the fiber and provide services.

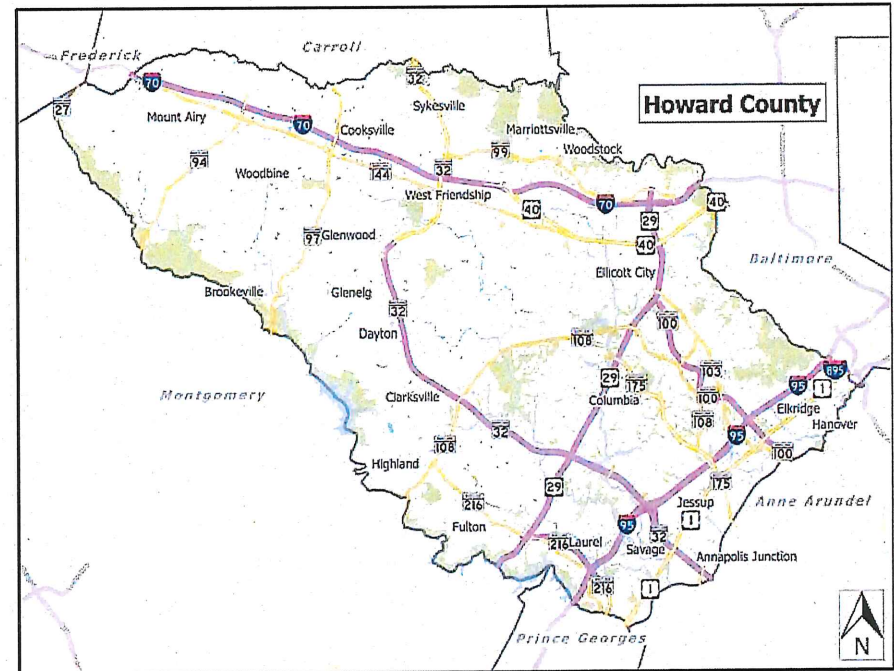
Justification

Remarks

OTHER revenues are generated from fee-supported bonds or capital lease.

Project Schedule

FY18 - Continue adding customers to the network as demand requires.



Fiscal 2018 Capital Budget

Project: C0346-FY2017 DAYTON ADMINISTRATION BUILDING

GENERAL COUNTY PROJECTS

Number: C0346

Description

This project will provide for the replacement of an aging trailer currently used for the Highways Administration functions. It houses eight full-time employees. It has no bathroom facility, no meeting or conference room and no room to expand.

Justification

This program will address the need for a permanent Administration building for the Bureau. The existing trailer has reached its useful life. The trailer has constant issues with the HVAC, leaking roof/doors/windows. The new building will accommodate a sleeping quarter to be utilized in emergency situations, a conference room, a DOC room and a restroom with showers for the staff.

Remarks

Project encompassed by C0348 Modernization of Fleet and Highway Shops.

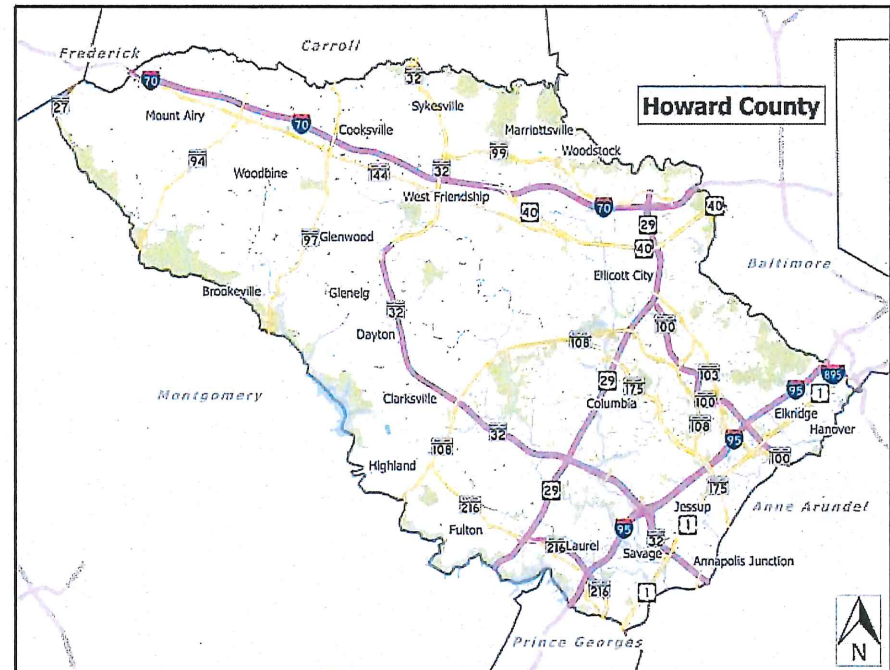
Project Schedule

FY18 - Defund and close.

Operating Budget Impact

Annual Bond Redemption \$ \$45,000

Bureau of Facilities sees no impact to budget in FY17, earliest impact to budget would be FY18.



Fiscal 2018 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2017 DAYTON ADMINISTRATION BUILDING

Number: C0346

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|----------------------------|--------------|---------------|-------------|---------------------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| PLANS & ENGINEERING | 50 | (15) | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| CONSTRUCTION | 950 | (950) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,000 | (965) | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| BONDS | 1,000 | (965) | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| Total Funding | 1,000 | (965) | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |

\$33,172 spent and encumbered through February 2017

spent and encumbered through February 2016

Project Status : Construction of new Facility at Dayton Highways for admin facility as well as repairs to other misc facilities at Highways Site.

| | | | | | | | | | | | | | | |
|------------------------|-------|---------|----------------|---|---|---|---|---|---|---|---|---|---|----------------|
| FY 2017 Budget | 1,000 | 1,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Difference 2017 / 2018 | 0 | (1,965) | (1,965) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,965) |

Fiscal 2018 Capital Budget

Project: C0348-FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS

GENERAL COUNTY PROJECTS

Number: C0348

Description

A project for the master planning, design, construction of new facilities and renovation of existing County Fleet and Highways Facilities to modernize the facilities. This project will improve the efficiency of operations, improve the safety of the working conditions for employees and correct a number of site deficiencies.

Justification

The existing Fleet and Highway facilities have outlived their life. The building systems are inefficient, the building envelopes do not provide adequate insulation, adding to high operating costs and the building envelopes are in need of repair or replacement. The shop buildings can no longer accommodate the staff working on the vehicles. The administration buildings are mostly portable trailers that were placed throughout the years with any type of site master plan gradually restricting access and maneuverability on the site making operations inefficient for the Highways staff. The disjointed administration facilities do not lend themselves to a collaborative work environment reducing operational and managerial efficiencies. Bunk rooms and adequate showers are not present on many of the sites, causing additional expense to the County for any weather related emergency.

Remarks

1. Funding requested in FY17 for planning, design and emergency repairs.
2. Consolidate with C0346 funding.

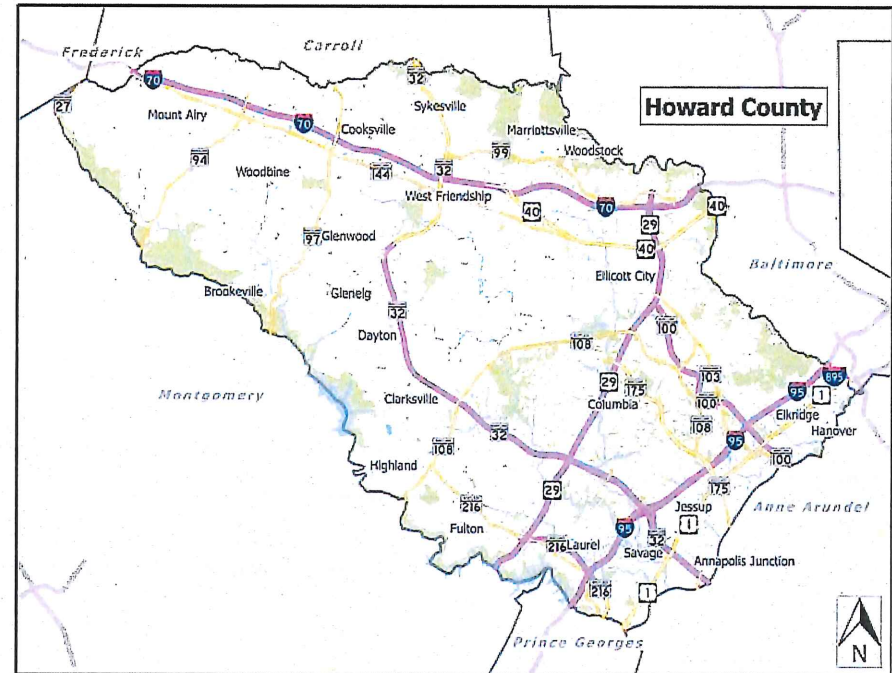
Project Schedule

- FY19 Design and construct new administration building including bunkroom and crew facilities at Mayfield Shop.
FY20 Design and construct new administration building at Dayton Shop.
FY22 Design new maintenance bays and ancillary facilities for Mayfield.
FY23 Construct Mayfield, Plan Cookesville Maintenance.
FY24 Construct Cookesville.

Operating Budget Impact

Annual Bond Redemption \$ \$1,876,275

Bur of Facilities estimates the annual impact in FY17 and beyond to O&M and utilities at \$16,000.



Fiscal 2018 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS

Number: C0348

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|----------------------------|-------------|---------------|--------------|---------------------------|--------------|-------------|--------------|---------------|---------------|---------------|-------------|-------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| PLANS & ENGINEERING | 500 | 0 | 500 | 424 | 520 | 0 | 2,300 | 1,095 | 4,339 | 0 | 0 | 0 | 0 | 4,839 |
| LAND ACQUISITION | 0 | 0 | 0 | 3,338 | 5,204 | 0 | 0 | 0 | 8,542 | 0 | 0 | 0 | 0 | 8,542 |
| CONSTRUCTION | 400 | 965 | 1,365 | 50 | 71 | 0 | 0 | 15,688 | 15,809 | 10,293 | 0 | 0 | 0 | 27,467 |
| ADMINISTRATION | 0 | 0 | 0 | 71 | 0 | 0 | 69 | 503 | 643 | 315 | 0 | 0 | 0 | 958 |
| EQUIPMENT & FURNISHINGS | 0 | 0 | 0 | 275 | 0 | 379 | 0 | 0 | 654 | 200 | 0 | 0 | 0 | 854 |
| Total Expenditures | 900 | 965 | 1,865 | 4,158 | 5,795 | 379 | 2,369 | 17,286 | 29,987 | 10,808 | 0 | 0 | 0 | 42,660 |
| BONDS | 900 | 965 | 1,865 | 4,158 | 5,795 | 379 | 2,369 | 17,286 | 29,987 | 10,808 | 0 | 0 | 0 | 42,660 |
| Total Funding | 900 | 965 | 1,865 | 4,158 | 5,795 | 379 | 2,369 | 17,286 | 29,987 | 10,808 | 0 | 0 | 0 | 42,660 |

\$29,587 spent and encumbered through February 2017

spent and encumbered through February 2016

Project Status : Awaiting funding. Renovations will be made to Dayton, Cookeville, Ridge Road, Mayfield and other misc Bureau of Highways and Fleet Department Facilities.

| | | | | | | | | | | | | | | |
|------------------------|-----|-------|-------|-------|-------|---------|-------|--------|--------|--------|---|---|---|--------|
| FY 2017 Budget | 900 | 1,750 | 2,650 | 5,000 | 2,200 | 5,000 | 800 | 0 | 13,000 | 0 | 0 | 0 | | 15,650 |
| Difference 2017 / 2018 | 0 | (785) | (785) | (842) | 3,595 | (4,621) | 1,569 | 17,286 | 16,987 | 10,808 | 0 | 0 | 0 | 27,010 |

Fiscal 2018 Capital Budget**GENERAL COUNTY PROJECTS****Project: FY2018 NEW SCHOOL MAINTENANCE SITE RENOVATION****Number: C0355****(In Thousands)****Five Year Capital Program****Master Plan**

| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
|-----------------------------------|------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|
| PLANS & ENGINEERING | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| CONSTRUCTION | 0 | 5,298 | 5,298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,298 |
| Total Expenditures | 0 | 5,798 | 5,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,798 |
| BONDS | 0 | 5,798 | 5,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,798 |
| Total Funding | 0 | 5,798 | 5,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,798 |

\$0 spent and encumbered through February 2017**spent and encumbered through February 2016****Project Status :**

| | | | | | | | | | | | | | | |
|------------------------|---|-------|-------|---|---|---|---|---|---|---|---|---|---|-------|
| Difference 2017 / 2018 | 0 | 5,798 | 5,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,798 |
|------------------------|---|-------|-------|---|---|---|---|---|---|---|---|---|---|-------|

Fiscal 2018 Capital Budget

Project: D1157-FY2006 ST JOHNS LANE VICINITY DRAINAGE

DRAINAGE PROJECTS

Number: D1157

Description

A project for the construction of drainage improvements along St Johns Lane, Northfield Road, Southfield Road, Crescent Road, Hawthorne Road, Crestleigh Road, Club Court and the adjacent neighborhoods.

Justification

The Traffic Division has requested that the drainage of St. Johns Lane be improved and adjacent property owners have requested that the runoff from the road and other drainage issues in the adjacent neighborhoods be addressed.

Remarks

1. Construction of some projects may be dependent on donation of necessary easements and/or resident cost share participation.
2. Phase IV - Drainage Improvements along Northfield Road and Southfield Road.
3. Phase V - Drainage Improvements along Club Court. Dado Ct. added.

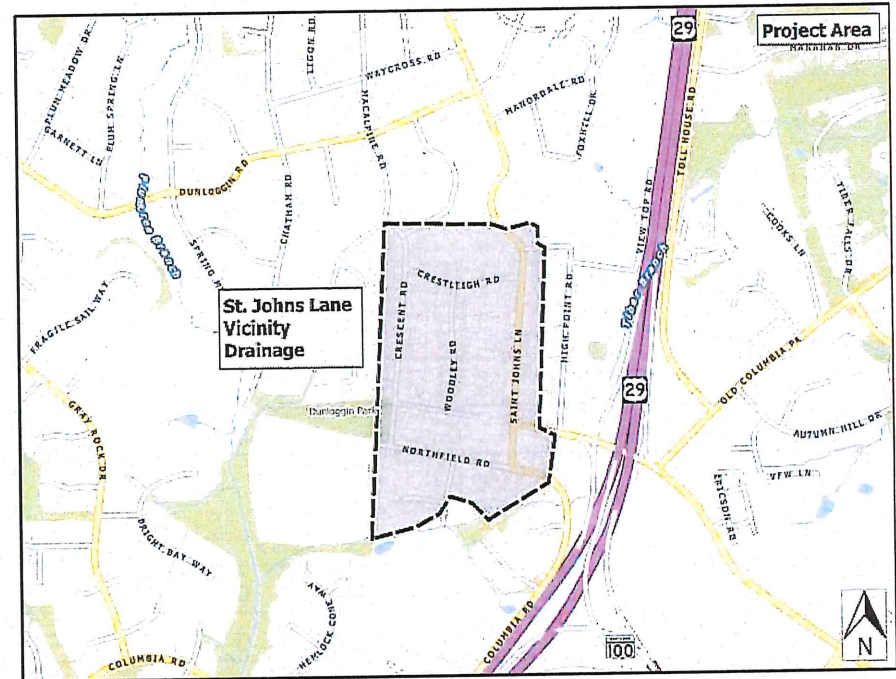
Project Schedule

FY18 - Land Acquisition and Construction.
FY19 - Complete, Close.

Operating Budget Impact

Annual Bond Redemption \$ \$63,675

Estimated annual maintenance costs upon completion: Decrease.



Fiscal 2018 Capital Budget**DRAINAGE PROJECTS****Project: FY2006 ST JOHNS LANE VICINITY DRAINAGE****Number: D1157****(In Thousands)****Five Year Capital Program****Master Plan**

| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
|-----------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| PLANS & ENGINEERING | 290 | 0 | 290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290 |
| LAND ACQUISITION | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| CONSTRUCTION | 1,020 | 0 | 1,020 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 1,120 |
| ADMINISTRATION | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Total Expenditures | 1,415 | 0 | 1,415 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 1,515 |
| BONDS | 1,415 | 0 | 1,415 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 1,515 |
| Total Funding | 1,415 | 0 | 1,415 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 1,515 |

\$1,060,512 spent and encumbered through February 2017**\$926,539 spent and encumbered through February 2016****Project Status : FY17 - Land acquisition in progress for Phase V.**

| | | | | | | | | | | | | | | |
|------------------------|-------|---|--------------|-----|---|---|---|---|-----|---|---|---|---|--------------|
| FY 2017 Budget | 1,415 | 0 | 1,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 1,415 |
| Difference 2017 / 2018 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 100 |

Fiscal 2018 Capital Budget

ROAD CONSTRUCTION PROJECTS

Project: FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS

Number: J4220

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|----------------------------|-------------|---------------|-------------|---------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| PLANS & ENGINEERING | 200 | 0 | 200 | 25 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 225 |
| LAND ACQUISITION | 75 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| CONSTRUCTION | 450 | 125 | 575 | 125 | 0 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 700 |
| Total Expenditures | 725 | 125 | 850 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 1,000 |
| BONDS | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 75 |
| DEVELOPER CONTRIBUTION | 225 | 125 | 350 | 75 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 425 |
| EXCISE TAX BACKED BONDS | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total Funding | 725 | 125 | 850 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 1,000 |

\$0 spent and encumbered through February 2017
 spent and encumbered through February 2016
 Project Status :

| | | | | | | | | | | | | | | |
|------------------------|-----|------|------|-----|---|---|---|---|-----|---|---|---|---|-------|
| FY 2017 Budget | 725 | 150 | 875 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | | 1,025 |
| Difference 2017 / 2018 | 0 | (25) | (25) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (25) |

Fiscal 2018 Capital Budget

Project: J4252-FY2019 SYSTEMIC INFRASTRUCTURE IMPROVEMENTS TO DNTN ELLICOTT CITY

Number: J4252

Description

A project to improve or upgrade road and drainage infrastructure systems as a result of the 2016 Ellicott City Flood. Work will include, but not be limited to: paving, curb and gutter, storm drainage conveyance systems, sidewalks, streetscape, crosswalks, ADA ramps, street lighting, and traffic signal adjustments in the historic Ellicott City perimeter area.

Justification

The 2016 flood caused numerous and obvious road and drainage infrastructure deficiencies. DPW could only address the most urgent needs during the emergency declaration period. Main Street was temporarily repaired, but restoration is not complete. Roads and drainage systems surrounding Main Street such as Old Columbia Pike, Court Avenue, Church Street, Emory Street and Fels Lane also require attention. Upgrades, replacements, corrections and renovations are needed to sustain the public infrastructure into the future.

Remarks

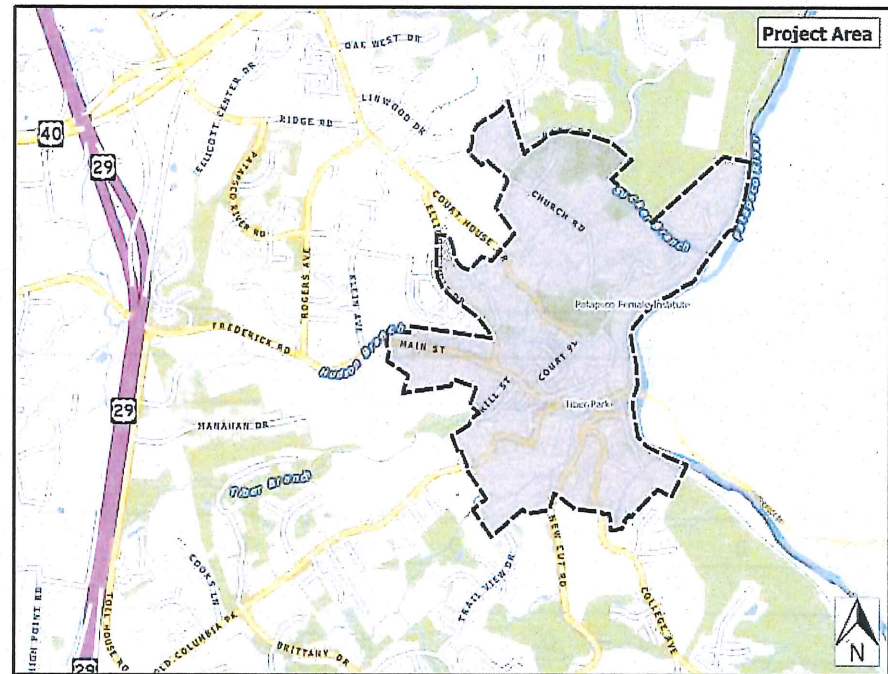
1. Request represents project initiation.
2. Project to be coordinated with C0337.
3. FY18 State Bond Bill GRANT not

received.
Project Schedule

Operating Budget Impact

Annual Bond Redemption \$ \$99,000

Estimated annual maintenance costs upon construction completion:
\$19,000 per two lane mile of new roadway.



Fiscal 2018 Capital Budget

ROAD CONSTRUCTION PROJECTS

Project: FY2019 SYSTEMIC INFRASTRUCTURE IMPROVEMENTS TO DNTN ELLICOTT CITY

Number: J4252

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|--|-------------|---------------|-------------|---------------------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| CONSTRUCTION | 0 | 0 | 0 | 2,700 | 0 | 0 | 0 | 0 | 2,700 | 0 | 0 | 0 | 0 | 2,700 |
| Total Expenditures | 0 | 0 | 0 | 2,700 | 0 | 0 | 0 | 0 | 2,700 | 0 | 0 | 0 | 0 | 2,700 |
| BONDS | 0 | 0 | 0 | 2,200 | 0 | 0 | 0 | 0 | 2,200 | 0 | 0 | 0 | 0 | 2,200 |
| GRANTS | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| Total Funding | 0 | 0 | 0 | 2,700 | 0 | 0 | 0 | 0 | 2,700 | 0 | 0 | 0 | 0 | 2,700 |
| \$0 spent and encumbered through February 2017 spent and encumbered through February 2016 Project Status : | | | | | | | | | | | | | | |
| Difference 2017 / 2018 | 0 | 0 | 0 | 2,700 | 0 | 0 | 0 | 0 | 2,700 | 0 | 0 | 0 | 0 | 2,700 |

Fiscal 2018 Capital Budget

Project: FY2007 PEDESTRIAN PLAN PROJECTS

SIDEWALKS

Number: K5061

| (In Thousands) | | Five Year Capital Program | | | | | | | | Master Plan | | | | |
|----------------------------|--------------|---------------------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| PLANS & ENGINEERING | 690 | 200 | 890 | 100 | 100 | 100 | 100 | 0 | 400 | 0 | 0 | 0 | 0 | 1,290 |
| LAND ACQUISITION | 160 | 50 | 210 | 50 | 50 | 50 | 50 | 0 | 200 | 0 | 0 | 0 | 0 | 410 |
| CONSTRUCTION | 1,767 | (166) | 1,601 | 500 | 500 | 500 | 500 | 0 | 2,000 | 0 | 0 | 0 | 0 | 3,601 |
| ADMINISTRATION | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| Total Expenditures | 2,627 | 84 | 2,711 | 650 | 650 | 650 | 650 | 0 | 2,600 | 0 | 0 | 0 | 0 | 5,311 |
| BONDS | 1,191 | 250 | 1,441 | 650 | 650 | 650 | 650 | 0 | 2,600 | 0 | 0 | 0 | 0 | 4,041 |
| DEVELOPER CONTRIBUTION | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| GRANTS | 386 | (166) | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220 |
| PAY AS YOU GO | 750 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| Total Funding | 2,627 | 84 | 2,711 | 650 | 650 | 650 | 650 | 0 | 2,600 | 0 | 0 | 0 | 0 | 5,311 |

\$1,399,331 spent and encumbered through February 2017

\$1,208,757 spent and encumbered through February 2016

Project Status : FY17 Projects in Design Queue: Loc 52, Whiskey Bottom Rd. (3 Segments); Loc 160, Guilford Rd (first portion); Loc 125, MD108 north of Richards Valley; Loc 14, Hanover Rd. Corridor (Skipton to Hi-Tech); Loc 146, Dobbin Rd., Oakland Mills to McGaw & Stanford, and Dobbin Rd. connections near MD175; Loc 209, Frederick Rd., Centennial to Grey Rock; Loc 42, Guilford Rd., US1 to 10408 Guilford at Community Center; Loc 214, Twin Rivers; Loc 104, US40 at Normandy Center; Loc 155, Aladdin Dr. near Hammond School.

Construction Complete: Loc 45, Howard St.; Loc 60, Assateague Dr.; Loc 143, Broken Land Pathway.

| | | | | | | | | | | | | | | |
|------------------------|-------|-------|-------|-----|-----|-----|-----|---|-------|---|---|---|---|-------|
| FY 2017 Budget | 2,627 | 650 | 3,277 | 650 | 650 | 0 | 0 | 0 | 1,300 | 0 | 0 | 0 | | 4,577 |
| Difference 2017 / 2018 | 0 | (566) | (566) | 0 | 0 | 650 | 650 | 0 | 1,300 | 0 | 0 | 0 | 0 | 734 |

Fiscal 2018 Capital Budget**Project: FY2014 BICYCLE PLAN PROJECTS****SIDEWALKS****Number: K5066**

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|----------------------------|--------------|---------------|--------------|---------------------------|--------------|--------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| PLANS & ENGINEERING | 400 | 0 | 400 | 200 | 300 | 300 | 200 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,400 |
| LAND ACQUISITION | 210 | 0 | 210 | 100 | 300 | 300 | 200 | 0 | 900 | 0 | 0 | 0 | 0 | 1,110 |
| CONSTRUCTION | 1,250 | 731 | 1,981 | 1,500 | 1,200 | 1,200 | 1,100 | 0 | 5,000 | 0 | 0 | 0 | 0 | 6,981 |
| Total Expenditures | 1,860 | 731 | 2,591 | 1,800 | 1,800 | 1,800 | 1,500 | 0 | 6,900 | 0 | 0 | 0 | 0 | 9,491 |
| BONDS | 1,316 | 500 | 1,816 | 1,800 | 1,600 | 1,600 | 1,300 | 0 | 6,300 | 0 | 0 | 0 | 0 | 8,116 |
| DEVELOPER CONTRIBUTION | 100 | 4 | 104 | 0 | 100 | 100 | 100 | 0 | 300 | 0 | 0 | 0 | 0 | 404 |
| GRANTS | 444 | 127 | 571 | 0 | 100 | 100 | 100 | 0 | 300 | 0 | 0 | 0 | 0 | 871 |
| PAY AS YOU GO | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total Funding | 1,860 | 731 | 2,591 | 1,800 | 1,800 | 1,800 | 1,500 | 0 | 6,900 | 0 | 0 | 0 | 0 | 9,491 |

\$548,298 spent and encumbered through February 2017**\$335,920 spent and encumbered through February 2016**

Project Status : Project Status: Projects completed: Pedestrian/Bicycle Improvements Cedar Ln 90% plans completed Dec. 2016 (MD bikeway grant); North Laurel connections planning and preliminary design (MD bikeway grant) completed Dec. 2016, 100% design to be completed in FY18. Sidewalk and ADA ramp upgrades at Shaker Drive near Cape Ann Drive; Fort Meade/NSA bike sign installations; bike friendly grates purchased as needed.

Bike lanes along Twin Rivers Road from Governor Warfield Pkwy to Broken Land Pkwy (Bike Howard Mid Term Network recommendation); Bike lanes along Broken Land Parkway from Twin Rivers Road to Mall Circle (Bike Howard Mid Term Network recommendation); Bike lanes along Shaker Drive/Eden Brook Road from Guilford Road to US29 ramp (Bike Howard Project #3); Bike lanes along Grace Drive from Quiet Night Ride to Cedar Lane (Bike Howard Project #1); Sharrows and Walk your bike signs installed in Historic Ellicott City (Bike Howard Project #14, CR35-2016).

FY18 Proposed Projects: Bike lanes along Centennial Ln from Old Annapolis Rd to Frederick Rd. (Bike Howard Project #18) three public meetings held in 2016, to be constructed in summer 2017; Pedestrian/Bicycle Improvements Cedar Ln 100% Plans FY17, land acquisition and Construction in FY18; North Laurel connections, final design; bike rack installations (MD grant over two years); bike friendly grates replacements; Pathway connections through Howard Community College from athletic fields to Little Patuxent Parkway including crosswalk across Hickory Ridge Road (BikeHoward #10); Automated bike/pedestrian counter installations (MD grant over 2 years).

| | | | | | | | | | | | | | | |
|------------------------|-------|---------|---------|-------|-------|-------|-------|---|-------|---|---|---|---|-------|
| FY 2017 Budget | 1,860 | 1,800 | 3,660 | 1,800 | 1,500 | 0 | 0 | 0 | 3,300 | 0 | 0 | 0 | | 6,960 |
| Difference 2017 / 2018 | 0 | (1,069) | (1,069) | 0 | 300 | 1,800 | 1,500 | 0 | 3,600 | 0 | 0 | 0 | 0 | 2,531 |

May 25, 2017**Details Report
Howard County, MD****Version : Council Approved**

Fiscal 2018 Capital Budget

Project: K5067 ADA RAMPS COMPREHENSIVE STUDY PROGRAM

SIDEWALKS

Number: K5067

Description

A program to self-evaluate Countywide ramps and curb cuts in compliance with American with Disabilities Act 1990 (ADA) requirements. The purpose of the self-evaluation is to evaluate County roadway network and facilities for accessibility.

Justification

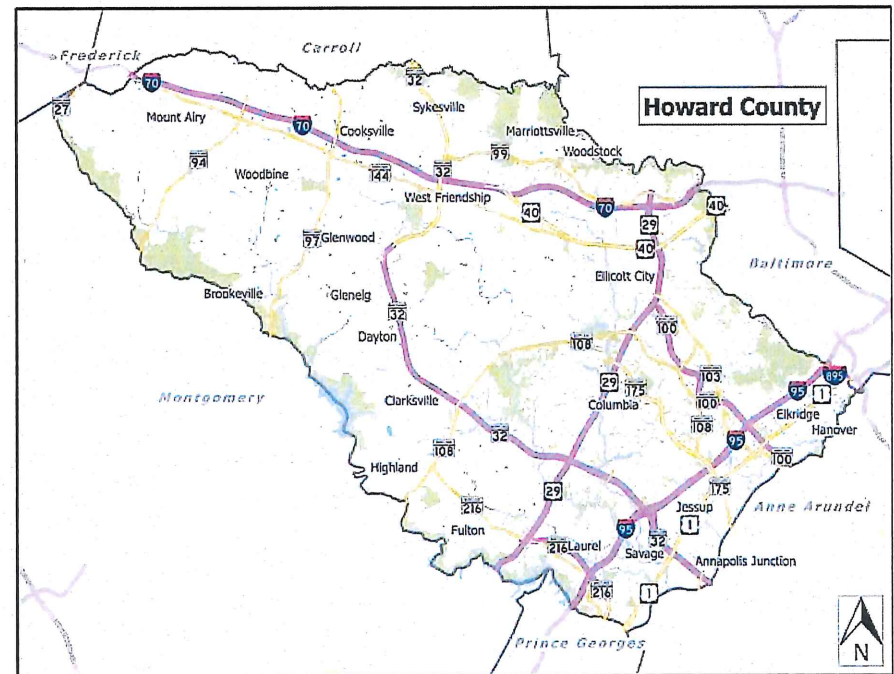
A. Self-Evaluation Assessment - The sidewalk ramp upgrades are mandated by governmental laws. Field surveys are conducted for all sidewalks along County roadways including sidewalks, curb ramps, curb cuts, and detectable warning pads. Design elements include width, slope, gaps.
B. Transition Plan - Develop a transition plan to identify deficiencies, outline steps to address, prioritize and plan for the improvements. The current plan is to provide ramps at all locations where the resurfacing will take place in various parts of the County. In the years 2013 through 2015, DPW has placed approximately 1,000 ramps at a cost of approximately \$3.5 million. The County will continue upgrading the remaining ramps and curb cuts through road resurfacing construction to meet ADA requirements. The new element that needs to be provided is to have an inspector inspect the work done to make sure it is in compliance with the latest ADA requirements.

Remarks

1. County owns and maintains approx. 7,800 each sidewalk ramps.
2. Companion project K5068.

Project Schedule

FY17 - Program funding not available.
Close at program completion.



Fiscal 2018 Capital Budget

HOWARD COMMUNITY COLLEGE

Project: FY2015 NURSING and ST BUILDING RENOVATIONS

Number: M0536

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|----------------------------|--------------|---------------|---------------|---------------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| PLANS & ENGINEERING | 3,260 | 75 | 3,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,335 |
| CONSTRUCTION | 0 | 20,947 | 20,947 | 15,560 | 0 | 0 | 0 | 0 | 15,560 | 0 | 0 | 0 | 0 | 36,507 |
| EQUIPMENT & FURNISHINGS | 0 | 0 | 0 | 3,400 | 0 | 0 | 0 | 0 | 3,400 | 0 | 0 | 0 | 0 | 3,400 |
| Total Expenditures | 3,260 | 21,022 | 24,282 | 18,960 | 0 | 0 | 0 | 0 | 18,960 | 0 | 0 | 0 | 0 | 43,242 |
| BONDS | 1,679 | 11,430 | 13,109 | 9,249 | 0 | 0 | 0 | 0 | 9,249 | 0 | 0 | 0 | 0 | 22,358 |
| GRANTS | 1,581 | 9,592 | 11,173 | 9,711 | 0 | 0 | 0 | 0 | 9,711 | 0 | 0 | 0 | 0 | 20,884 |
| Total Funding | 3,260 | 21,022 | 24,282 | 18,960 | 0 | 0 | 0 | 0 | 18,960 | 0 | 0 | 0 | 0 | 43,242 |

\$2,441,349 spent and encumbered through February 2017

\$1,380,949 spent and encumbered through February 2016

Project Status : FY17 - Design is progressing as scheduled. The scope of the project from the prior fiscal year included continuing with the design phase. The timing of the project from the prior fiscal year included completing the construction documents phase in preparation for construction to begin in FY18.

| | | | | | | | | | | | | | | |
|------------------------|-------|--------|--------|--------|---|---|---|---|--------|---|---|---|---|--------|
| FY 2017 Budget | 3,260 | 21,840 | 25,100 | 17,960 | 0 | 0 | 0 | 0 | 17,960 | 0 | 0 | 0 | | 43,060 |
| Difference 2017 / 2018 | 0 | (818) | (818) | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 182 |

Fiscal 2018 Capital Budget

Project: N3957-FY2003 TROY PARK & HISTORIC REHABILITATION

PARKS PROJECTS

Number: N3957

Description

A project to acquire an additional 5 acres, rehabilitate an 1820 historic house, and design and construct a 106-acre Regional Park and Community Center/Athletic Complex at MD100 and US1.

Justification

This project conforms to the goals and objectives of the 1999, 2005 and 2012 Land Preservation and Recreation Plan. This park will provide needed recreation facilities for the Elkridge Planning Area. The rehabilitation of the Troy House is endorsed by Preservation Howard County. This project is a key component to the US1 Corridor Revitalization effort.

Remarks

Prior funds include FY11-\$219,000 in Program Open Space Funds and, FY09-\$150,000 and FY10-\$455,000 in State Bond Bills.
FY18 - Request addresses funds for continuing the construction of Phase II stadium field and the design of Phase III maintenance shop. Request includes grant revenue adjustment (\$500,000). \$100,000 (Other Sources) National Park Service funds received due to services not rendered during design of Troy Mansion.

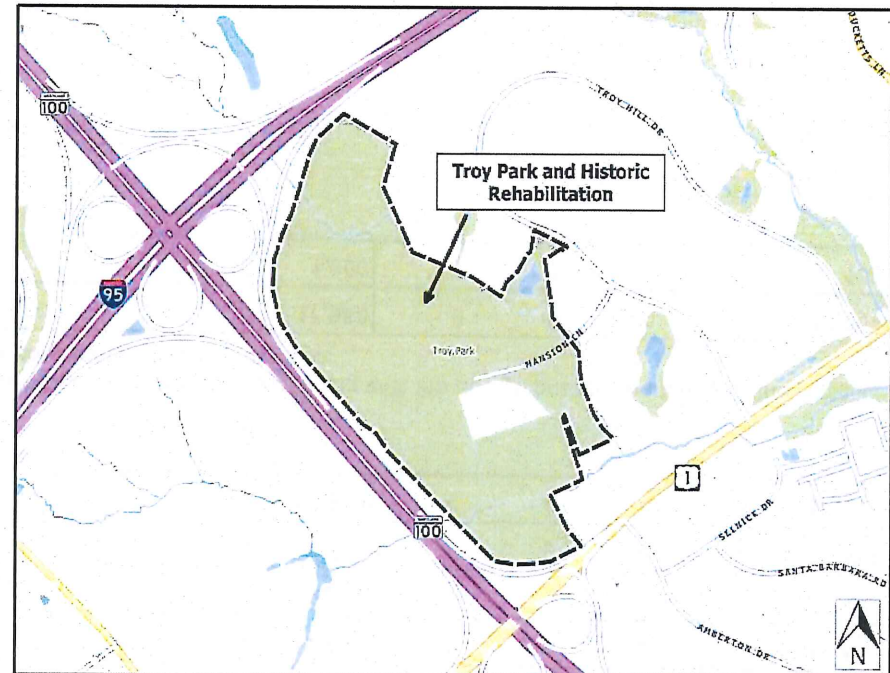
Project Schedule

FY18 - Start the design of Phase III.
FY19 - Start construction of Phase 2B, the Stadium Field and complete the design for Phase III.
FY20 Partial funding for Phase III construction.
FY21 Start the construction for Phase III
FY26 - Start the Design of Phase IV.

Operating Budget Impact

Annual Bond Redemption \$ \$1,335,825

The Bond funding listed for this project includes both long term bond funding. The start up costs for this entire regional park will be \$500,000. Operational cost after construction for each phase is estimated: Phase I - \$20,000, Phase II - \$180,000, Phase III - \$300,000, Phase IV - \$500,000 and Phase V - \$100,000.



Fiscal 2018 Capital Budget

PARKS PROJECTS

Project: FY2003 TROY PARK & HISTORIC REHABILITATION

Number: N3957

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|----------------------------|---------------|---------------|---------------|---------------------------|--------------|--------------|-------------|-------------|---------------|-------------|-------------|--------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| PLANS & ENGINEERING | 4,465 | 100 | 4,565 | 100 | 100 | 0 | 0 | 0 | 200 | 0 | 0 | 1,000 | 0 | 5,765 |
| LAND ACQUISITION | 1,753 | 0 | 1,753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,753 |
| CONSTRUCTION | 16,325 | 500 | 16,825 | 3,900 | 3,000 | 3,000 | 0 | 0 | 9,900 | 0 | 0 | 0 | 0 | 26,725 |
| Total Expenditures | 22,543 | 600 | 23,143 | 4,000 | 3,100 | 3,000 | 0 | 0 | 10,100 | 0 | 0 | 1,000 | 0 | 34,243 |
| BONDS | 18,585 | 0 | 18,585 | 4,000 | 3,100 | 3,000 | 0 | 0 | 10,100 | 0 | 0 | 1,000 | 0 | 29,685 |
| GRANTS | 2,572 | 500 | 3,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,072 |
| OTHER SOURCES | 5 | 100 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 |
| TRANSFER TAX | 1,381 | 0 | 1,381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,381 |
| Total Funding | 22,543 | 600 | 23,143 | 4,000 | 3,100 | 3,000 | 0 | 0 | 10,100 | 0 | 0 | 1,000 | 0 | 34,243 |

\$21,772,292 spent and encumbered through February 2017

\$12,665,845 spent and encumbered through February 2016

Project Status : Completed Phase II construction.

| | | | | | | | | | | | | | | |
|------------------------|--------|---------|---------|-------|-------|-------|---|---|-------|---|---|-------|---|--------|
| FY 2017 Budget | 22,543 | 4,000 | 26,543 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 1,000 | | 31,543 |
| Difference 2017 / 2018 | 0 | (3,400) | (3,400) | 0 | 3,100 | 3,000 | 0 | 0 | 6,100 | 0 | 0 | 0 | 0 | 2,700 |

Fiscal 2018 Capital Budget

Project: P4928-FY2015 NEW/THIRD POLICE STATION

POLICE PROJECTS

Number: P4928

Description

Construct a third fully staffed 24-hour operation Police Station. This project includes some work completed at other Police facilities.

Justification

Continued County growth and an engrained philosophy of Community Oriented Policing requires officers and their work site to be part of the Community which they serve. Policing services are operated from Ellicott City and Laurel, along with several neighborhood satellite offices. This affects response times. We have experienced a fifty percent (50%) increase in sworn staffing. Both the Warfield and Southern District buildings are occupied to, or in excess of, capacity. This option could also assist with space needed for overall Department growth referenced above.

Remarks

1. A Facilities Master Plan has been completed for the 20 year need of the Howard County Police Department. The Master Plan includes a new Central District Police Station, Property Management Building, Community Outreach Facility and subsequent renovations of North and South District existing facilities.

Project Schedule

FY18- Start design for the New Central District Police Station.

FY19- Complete design Central District Police Station Construction Award, Design Complete and Award Construction for New Property Management Building. Renovations to start in Northern and Southern Districts.

FY20- Construction Complete for New Central District Station.

FY21 - Design New Property Management Building. Complete Renovations of Northern and Southern Districts.

FY22 - Award Construction for Property Management Building.

FY22- Construction Complete for Property Management Building.

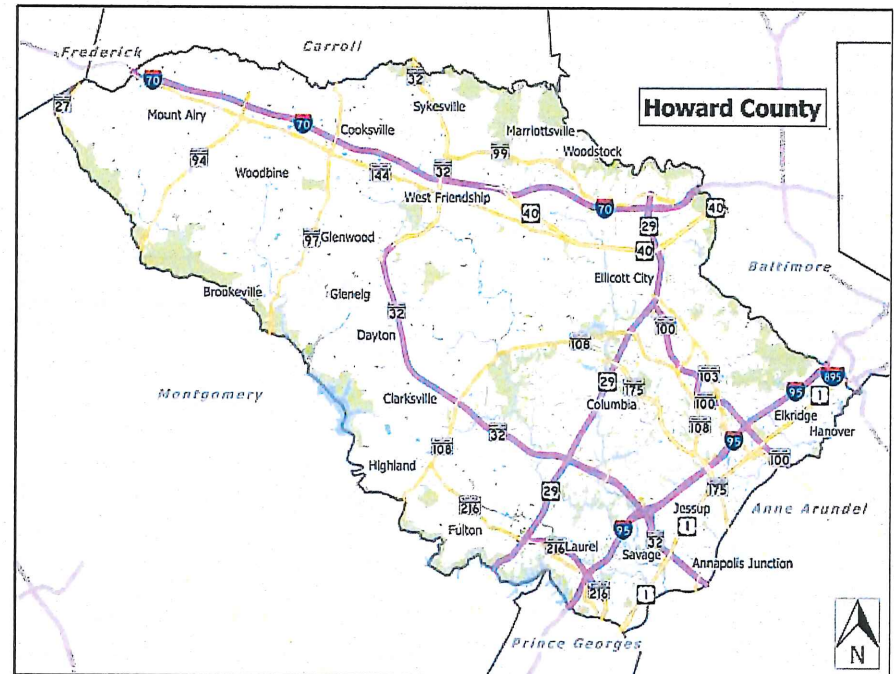
FY23 - Design Community Outreach Building.

FY23/24- Award Construction for Community Outreach Building.

Operating Budget Impact

Annual Bond Redemption \$ \$3,291,570

Bureau of Facilities estimates the year of completion and beyond annual impact to O&M and utilities at \$30,000.



Fiscal 2018 Capital Budget

Project: FY2009 WATER METER BATTERY REPLACEMENT

WATER PROJECTS

Number: W8289

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|-------------------------------|---------------|---------------|---------------|---------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| PLANS & ENGINEERING | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| CONSTRUCTION | 1,100 | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| ADMINISTRATION | 346 | 0 | 346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 346 |
| EQUIPMENT & FURNISHINGS | 14,400 | 3,000 | 17,400 | 3,000 | 3,000 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 23,400 |
| Total Expenditures | 15,856 | 3,000 | 18,856 | 3,000 | 3,000 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 24,856 |
| UTILITY CASH | 10,033 | 0 | 10,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,033 |
| IN-AID of CONSTRUCT UTILITIES | 3,763 | 0 | 3,763 | 3,000 | 3,000 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 9,763 |
| METRO DISTRICT BOND | 2,060 | 0 | 2,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,060 |
| LEASE | 0 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Total Funding | 15,856 | 3,000 | 18,856 | 3,000 | 3,000 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 24,856 |

\$9,649,568 spent and encumbered through February 2017

\$7,668,148 spent and encumbered through February 2016

Project Status : As of September 2014 - 45,760 meter radio registers were changed out in this program. Approximately 24,240 radio registers remain to be changed, at approximately 8000 per year.

| | | | | | | | | | | | | | | |
|------------------------|--------|-------|---------------|-------|-------|---|---|---|--------------|---|---|---|---|---------------|
| FY 2017 Budget | 15,856 | 3,000 | 18,856 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | | 21,856 |
| Difference 2017 / 2018 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |

Fiscal 2018 Capital Budget

Project: W8913-FY2013 DEVELOPER REBATES WATER & SEWER

WATER PROJECTS

Number: W8913

Description

Land developers in Howard County desiring to provide public water and/or sewer services to a proposed development, request the County to permit them to extend the existing systems to serve their proposed developments through pre-financing of these extensions under terms of a developer's agreement. All such facilities when completed will be County owned and maintained.

Justification

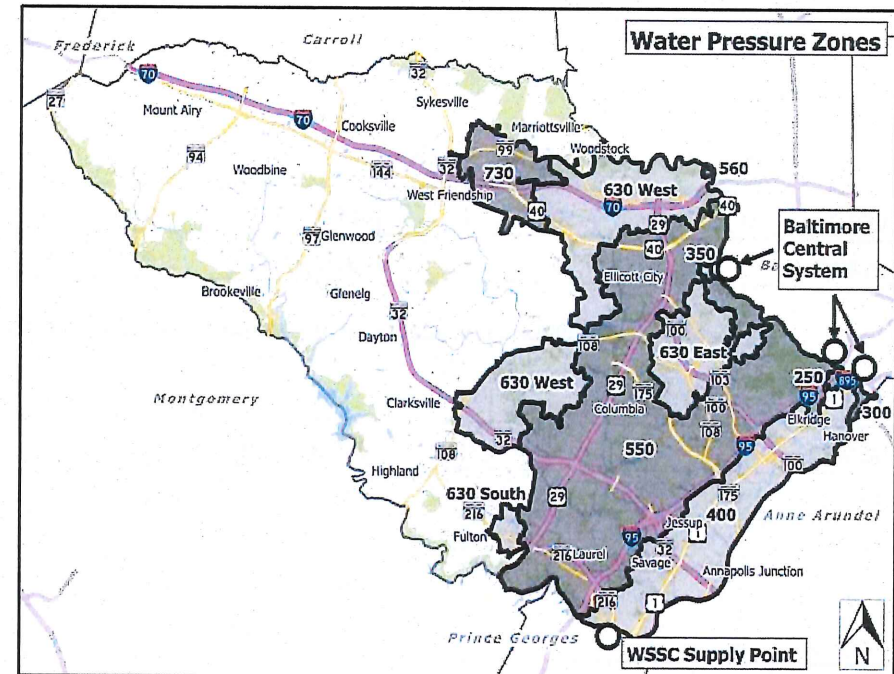
The Developer's Agreements establish a rebate policy providing for the reimbursement of certain monies when new accessible base and front foot benefit charges are created. The aggregate refund will not exceed 100% of the actual cost of the extensions excluding the construction cost of the house connections, rights-of-way, and engineering. The specific rebate amount is predicated upon the front foot assessments which provide the source of the debt service for the County's refinancing requirements.

Remarks

FY18 - Defunding represents Financial reconciliation.

Project Schedule

Ongoing program



Fiscal 2018 Capital Budget

Project: FY2013 DEVELOPER REBATES WATER & SEWER

WATER PROJECTS

Number: W8913

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|-------------------------------|--------------|----------------|--------------|---------------------------|-------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| CONSTRUCTION | 4,000 | (2,000) | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Total Expenditures | 4,000 | (2,000) | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| IN-AID of CONSTRUCT UTILITIES | 4,000 | (2,000) | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Total Funding | 4,000 | (2,000) | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |

**\$0 spent and encumbered through February 2017
spent and encumbered through February 2016**

Project Status :

| | | | | | | | | | | | | | | |
|------------------------|-------|---------|---------|---|---|---|---|---|---|---|---|---|---|---------|
| FY 2017 Budget | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| Difference 2017 / 2018 | 0 | (2,000) | (2,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,000) |

Amendment 1 to Amendment No. 9 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 1 to Amendment No. 9

(This amendment:

1. Adds a remark to the detail page for C0290, Courthouse Renovation/Replacement, to clarify that the project will be separated into two projects in FY19 and amends the description accordingly.
2. Adds that \$250,000 in Pay Go funding will be added to C0332, Bus Stop Improvements. This funding is coming from Non-Departmental Expenses fund balance.
3. Makes changes to the project schedule for K5066.
4. Makes technical corrections in J4252 (changes funding source from bonds to grants) and C0338 (removes language that bonds are "fee-supported".)

1 In the description:

2 In item 5, strike "*bond*" and substitute "*grant*";

3
4 At the end of item A, add a narrative as follows:

5 "11. C0332 Bus Stop Improvements Adds \$250,000 in PayGo funding.".

6
7 In item B.2. of the description for Capital Project C0290, strike "*remark 5*" and substitute
8 "remarks 5 and 6".

9
10 In item B.6., strike "*fee-supported*".

11
12 At the end of item B, insert:

13 "18. K5066 Bicycle Plan Projects Revise project schedule.

14 "19. C0332 Bus Stop Improvements Corrects the name of the service provider".

15
16 On page 3, in line 1, after "183," insert "184".

17
18 On page 3, in line 3, after "183," insert "184".

1 On page 4, after line 11, insert:

2 "10. C0332 Bus Stop Improvements (reflects A(11) and B(19) above)".

4 On page 4, in line 30, insert:

5 "6. K5066 Bicycle Plan Projects (reflects B(18) above)."

7 Remove pages 180 and 183 from Amendment No 9 and substitute revised pages 180 and 183 as
8 attached to this Amendment to Amendment No. 9.

10 Insert page 184, as attached to this Amendment to Amendment No. 9, to Amendment No. 9.

12 Remove the Detail Page for Capital Project C0290 and C0338 from Amendment No. 9 and
13 substitute a revised detail page as attached to this Amendment to Amendment No. 9.

15 Insert both Detail Pages for Capital Project C0332, as attached to this Amendment to
16 Amendment No. 9, to Amendment No. 9.

18 Insert a Detail Page for Capital Project K5066, as attached to this Amendment to Amendment
19 No, 9, to Amendment No. 9.

ADOPTED 5/24/17
FAILED
SIGNATURE Jessica Feldman

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| C0329 FY2012 ENERGY MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for energy performance optimization. | B | 250 | 0 | 250 | 250 |
| | P | 650 | 0 | 650 | 650 |
| | Total | 900 | 0 | 900 | 900 |
| C0331 FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City. | R | 200 | 0 | 200 | 200 |
| | Total | 200 | 0 | 200 | 200 |
| C0332 FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic improvements to Howard Transit bus stops. | B | 240 | 0 | 240 | 240 |
| | G | 150 | 50 | 200 | 200 |
| | P | 300 | 320 | 620 | 620 |
| | Total | 690 | 370 | 1,060 | 1,060 |
| C0333 FY2015 DETENTION CENTER RENOVATIONS The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through the renovation and expansion of the Detention Center. | B | 8,951 | 2,800 | 11,751 | 11,751 |
| | Total | 8,951 | 2,800 | 11,751 | 11,751 |
| C0334 FY2014 EMERGENCY ALTERNATIVE POWER Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications. | B | 1,000 | 0 | 1,000 | 1,000 |
| | G | 300 | 0 | 300 | 300 |
| | Total | 1,300 | 0 | 1,300 | 1,300 |
| C0335 FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS A project to determine the additional facility needs for the Department of Community Resources and Services (DCRS). | B | 250 | 200 | 450 | 450 |
| | P | 50 | 0 | 50 | 50 |
| | Total | 300 | 200 | 500 | 500 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|----------------|
| C0352 FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES | B | 5,750 | 4,750 | 10,500 | 10,500 |
| This project establishes a fund for school site acquisition that comes available on the market that meets the future needs of the County specifically to serve the Public interest to add or enhance the school system sites for new schools. | G | 0 | 2,500 | 2,500 | 2,500 |
| | M | 5,000 | 0 | 5,000 | 5,000 |
| | O | 2,500 | 0 | 2,500 | 2,500 |
| | P | 0 | 5,000 | 5,000 | 5,000 |
| | Total | 13,250 | 12,250 | 25,500 | 25,500 |
| C0353 FY2019 TRANSIT CENTER | O | 0 | 0 | 0 | 0 |
| A project for site selection, design and construction of a transit center. | Total | 0 | 0 | 0 | 0 |
| C0354 FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS | B | 0 | 0 | 0 | 0 |
| This project includes design and implementation of new and improved existing electronic security systems at a number of county facilities. | Total | 0 | 0 | 0 | 0 |
| C0355 FY2018 NEW SCHOOL MAINTENANCE SITE RENOVATION | B | 0 | 5,798 | 5,798 | 5,798 |
| This project will provide space for the HCPSS Maintenance Shop. | Total | 0 | 5,798 | 5,798 | 5,798 |
| C0356 FY2018 REHABILITATION TREATMENT CENTER | P | 0 | 250 | 250 | 250 |
| This project proposes to provide funding for a facility in Howard County to meet the critical need to assist with one of the greatest health challenges of opioid overdoses and death. | Total | 0 | 250 | 250 | 250 |
| C0357 FY2018 ELLICOTT CITY PARKING IMPROVEMENTS | B | 0 | 200 | 200 | 200 |
| A project to plan, design and implement parking improvements in Ellicott City. | Total | 0 | 200 | 200 | 200 |
| Total | | 521,396 | 154,455 | 675,851 | 675,851 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
GENCO-GENERAL COUNTY PROJECTS

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|----------------------------|------------------------------|----------------|------------------------|----------------|
| B | BONDS | 182,546 | 142,225 | 324,771 | 324,771 |
| C | UTILITY CASH | 5,530 | 0 | 5,530 | 5,530 |
| G | GRANTS | 81,924 | 2,920 | 84,844 | 84,844 |
| L | LEASE | 26,400 | 0 | 26,400 | 26,400 |
| M | METRO DISTRICT BOND | 5,000 | 0 | 5,000 | 5,000 |
| O | OTHER SOURCES | 62,205 | 714 | 62,919 | 62,919 |
| P | PAY AS YOU GO | 18,841 | 8,596 | 27,437 | 27,437 |
| R | STORMWATER UTILITY FUNDING | 1,700 | 0 | 1,700 | 1,700 |
| T | TRANSFER TAX | 250 | 0 | 250 | 250 |
| TIF | TIF BONDS | 137,000 | 0 | 137,000 | 137,000 |
| Total | | 521,396 | 154,455 | 675,851 | 675,851 |

Project: C0290-COURTHOUSE RENOVATION/REPLACEMENT

Number: C0290

A project to expand and renovate and replace the existing courthouse. The effort will be to construct a new Judicial Function Building/Parking Garage, to add a new building addition to the Courthouse, and to renovate/upgrade interior spaces of the existing courthouse. The Dorsey Building site on Route 108 will be used for the new facility.

The project will provide:

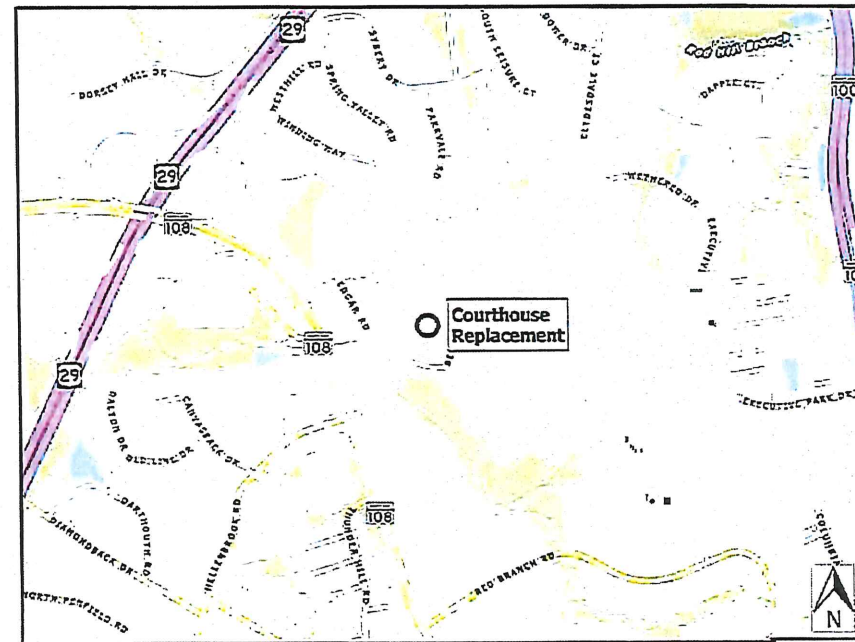
1. New Judicial Function Building/Parking Garage which provides additional Court facilities short term & intermediate term requirements;
2. Single Entry Security Checkpoint with a sky bridge connection to existing Courthouse;
3. Two new Civil Courtrooms, with Judges Chambers;
4. Secure parking for Judges and Masters;
5. Greater functionality for Lobby, Jury Assembly Areas, Waiting Areas, and Circulation Atrium space;
6. Renovated existing functional space for Court expanding requirements;
7. Site work revisions for Judicial Building/Parking Garage.

1. Initial programming phase of this project determination made that original proposed solution of two additional courtrooms and a sky bridge from existing parking lot would not meet long term needs of Circuit Court.
2. All stakeholders of Circuit Court were interviewed and a complete set of program of requirements were developed which identified current and future needs. Current funds to be used to maintain the existing Circuit Court Courthouse and for the P3 development process. Program of Requirements is for new Courthouse.
3. FY18 funding request represents public funding only.
4. Title changed FY2018. Previous Title: Courthouse Renovation.
5. The County's financial system will allow tracking spending related to renovation and proposed new building separately within the same project.
6. This project is planned to be separated into two projects in FY19.

FY18 - Complete RFQ, RFP and Award P3 (Public Private Partnership) contract.

Annual Bond Redemption \$ \$5,080,275

Private financing through annual availability payment in multi-year contracts will be shown in operating budget.



Fiscal 2018 Capital Budget
Project: C0338-FY2015 BROADBAND INSTALLATIONS

GENERAL COUNTY PROJECTS
Number: C0338

Description

The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network. This will also be used for the equipment inside the building to light the fiber and provide services.

Justification

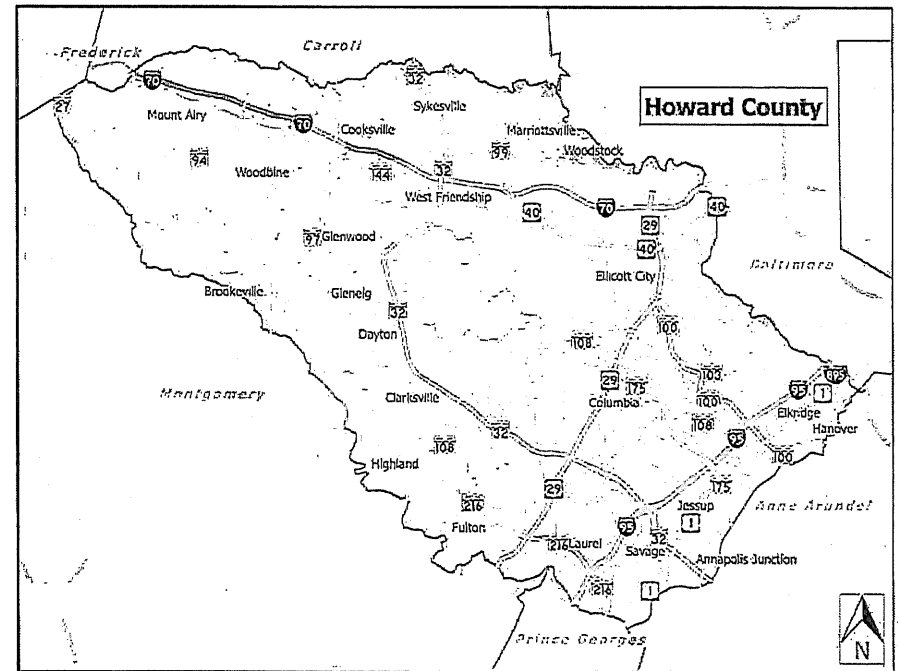
This is to help reduce overall leased line costs as well as provide equipment refreshes to support higher network speeds that are being requested.

Remarks

1. OTHER revenues are generated from bonds or capital lease.
2. Build out and infrastructure upgrades continue through fiscal year.
3. Fiber build out of laterals and backbone will also continue throughout fiscal year.

Project Schedule

Completion of infrastructure upgrades and continued expansion of fiber network .
Project is to be ongoing as need and demand exists.



Fiscal 2018 Capital Budget

Project: C0332-FY2014 BUS STOP IMPROVEMENTS

GENERAL COUNTY PROJECTS

Number: C0332

Description

A project to implement a series of systemic improvements to Howard Transit bus stops. These improvements may include the installation of bus shelters, concrete pads, bus stop signs, connecting sidewalks, curb cuts (consistent with ADA requirements), crosswalks, route map holders and other improvements. The Office of Transportation, in conjunction with the Department of Planning and Zoning, will determine the location and extent of these improvements.

Justification

A field survey of the Regional Transportation Agency (RTA) bus stops indicates that these improvements are needed for passenger access, safety, and comfort as well as to conform with ADA guidelines. The proposed improvements also seek to increase ridership on the local system by making stops more accessible and convenient.

Remarks

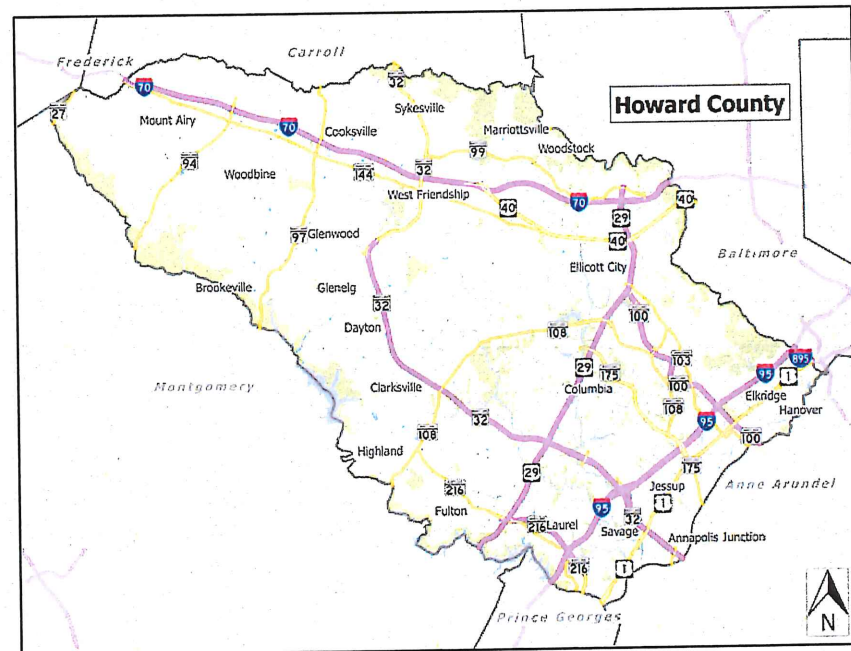
1. Installation of these improvements will comply with the Americans with Disabilities Act (ADA) regulations.
2. Grant funding through the Maryland Transit Administration for capital improvements is included in the budget.

Project Schedule

- FY17 - Identification of locations and construction of bus stop improvements.
FY18 - Construction and Rehabilitation of bus stops.

Operating Budget Impact

Annual Bond Redemption \$ \$10,800



Fiscal 2018 Capital Budget

Project: FY2014 BUS STOP IMPROVEMENTS

GENERAL COUNTY PROJECTS

Number: C0332

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|----------------------------|-------------|---------------|--------------|---------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| PLANS & ENGINEERING | 85 | 20 | 105 | 20 | 20 | 20 | 20 | 20 | 100 | 20 | 20 | 0 | 0 | 245 |
| LAND ACQUISITION | 85 | 0 | 85 | 0 | 0 | 0 | 0 | 30 | 30 | 20 | 20 | 0 | 0 | 155 |
| CONSTRUCTION | 520 | 350 | 870 | 100 | 100 | 100 | 100 | 150 | 550 | 110 | 110 | 0 | 0 | 1,640 |
| Total Expenditures | 690 | 370 | 1,060 | 120 | 120 | 120 | 120 | 200 | 680 | 150 | 150 | 0 | 0 | 2,040 |
| BONDS | 240 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| GRANTS | 150 | 50 | 200 | 50 | 50 | 50 | 50 | 50 | 250 | 50 | 50 | 0 | 0 | 550 |
| PAY AS YOU GO | 300 | 320 | 620 | 70 | 70 | 70 | 70 | 150 | 430 | 100 | 100 | 0 | 0 | 1,250 |
| Total Funding | 690 | 370 | 1,060 | 120 | 120 | 120 | 120 | 200 | 680 | 150 | 150 | 0 | 0 | 2,040 |

\$174,110 spent and encumbered through February 2017

\$74,110 spent and encumbered through February 2016

Project Status : FY18 - Engineering, Construction and Rehabilitation of bus stops.

| | | | | | | | | | | | | | | |
|------------------------|-----|-----|------------|------|------|------|------|-----|-------------|-----|-----|---|---|--------------|
| FY 2017 Budget | 690 | 200 | 890 | 150 | 150 | 150 | 150 | 150 | 750 | 150 | 0 | 0 | | 1,790 |
| Difference 2017 / 2018 | 0 | 170 | 170 | (30) | (30) | (30) | (30) | 50 | (70) | 0 | 150 | 0 | 0 | 250 |

Fiscal 2018 Capital Budget

Project: FY2014 BICYCLE PLAN PROJECTS

SIDEWALKS

Number: K5066

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|----------------------------|--------------|---------------|--------------|---------------------------|--------------|--------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|---------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| PLANS & ENGINEERING | 400 | 0 | 400 | 200 | 300 | 300 | 200 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,400 |
| LAND ACQUISITION | 210 | 0 | 210 | 100 | 300 | 300 | 200 | 0 | 900 | 0 | 0 | 0 | 0 | 1,110 |
| CONSTRUCTION | 1,250 | 731 | 1,981 | 1,500 | 1,200 | 1,200 | 1,100 | 0 | 5,000 | 0 | 0 | 0 | 0 | 6,981 |
| Total Expenditures | 1,860 | 731 | 2,591 | 1,800 | 1,800 | 1,800 | 1,500 | 0 | 6,900 | 0 | 0 | 0 | 0 | 9,491 |
| BONDS | 1,316 | 500 | 1,816 | 1,800 | 1,600 | 1,600 | 1,300 | 0 | 6,300 | 0 | 0 | 0 | 0 | 8,116 |
| DEVELOPER CONTRIBUTION | 100 | 4 | 104 | 0 | 100 | 100 | 100 | 0 | 300 | 0 | 0 | 0 | 0 | 404 |
| GRANTS | 444 | 127 | 571 | 0 | 100 | 100 | 100 | 0 | 300 | 0 | 0 | 0 | 0 | 871 |
| PAY AS YOU GO | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total Funding | 1,860 | 731 | 2,591 | 1,800 | 1,800 | 1,800 | 1,500 | 0 | 6,900 | 0 | 0 | 0 | 0 | 9,491 |

\$548,298 spent and encumbered through February 2017

\$335,920 spent and encumbered through February 2016

Project Status : Project Status: Projects completed: Pedestrian/Bicycle Improvements Cedar Ln 90% plans completed Dec. 2016 (MD bikeway grant); North Laurel connections planning and preliminary design (MD bikeway grant) completed Dec. 2016, 100% design to be completed in FY18. Sidewalk and ADA ramp upgrades at Shaker Drive near Cape Ann Drive; Fort Meade/NSA bike sign installations; bike friendly grates purchased as needed. Bike lanes along Twin Rivers Road from Governor Warfield Pkwy to Broken Land Pkwy (Bike Howard Mid Term Network recommendation); Bike lanes along Broken Land Parkway from Twin Rivers Road to Mall Circle (Bike Howard Mid Term Network recommendation); Bike lanes along Shaker Drive/Eden Brook Road from Guilford Road to US29 ramp (Bike Howard Project #3); Bike lanes along Grace Drive from Quiet Night Ride to Cedar Lane (Bike Howard Project #1); Sharrows and Walk your bike signs installed in Historic Ellicott City (Bike Howard Project #14, CR35-2016). FY18 Proposed Projects: Bike lanes along Centennial Ln from Old Annapolis Rd to Frederick Rd. (Bike Howard Project #18) three public meetings held in 2016, to be constructed in summer 2017; Pedestrian/Bicycle Improvements Cedar Ln 100% Plans FY17, land acquisition and Construction in FY18; North Laurel connections, final design; bike rack installations (MD grant over two years); bike friendly grates replacements; Pathway connections through Howard Community College from athletic fields to Little Patuxent Parkway including crosswalk across Hickory Ridge Road (BikeHoward #10); Automated bike/pedestrian counter installations (MD grant over 2 years).

| | | | | | | | | | | | | | | |
|------------------------|-------|---------|----------------|-------|-------|-------|-------|---|--------------|---|---|---|---|--------------|
| FY 2017 Budget | 1,860 | 1,800 | 3,660 | 1,800 | 1,500 | 0 | 0 | 0 | 3,300 | 0 | 0 | 0 | | 6,960 |
| Difference 2017 / 2018 | 0 | (1,069) | (1,069) | 0 | 300 | 1,800 | 1,500 | 0 | 3,600 | 0 | 0 | 0 | 0 | 2,531 |

May 22, 2017

Details Report
Howard County, MD

Version : Council Approved

Amendment 9 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 9

(This amendment makes various changes to the Capital Budget for Fiscal Year 2018 including, without limitation, the following:

A. *Funding Changes:*

- | | |
|--|---|
| 1. <i>B3862 Retaining Walls</i> | <i>Because of additional Federal and State grant funding, adds \$900,000 in Grant funding;</i> |
| 2a. <i>C0317 Systemic Facility Improvements</i> | <i>Adds \$2,000,000 in Bond funding;</i> |
| 2b. <i>C0355 New School Maintenance Site Renovation</i> | <i>Subtracts \$2,000,000 in Bond funding;</i> |
| 3a. <i>C0346 Dayton Administration Building</i> | <i>Subtracts \$965,000 in Bond funding;</i> |
| 3b. <i>C0348 Modernization of Fleet and Highways shops</i> | <i>Adds \$965,000 in Bond funding;</i> |
| 4. <i>J4220 Developer/Shared Improvements</i> | <i>Adds \$125,000 in Developer Contribution funding;</i> |
| 5. <i>J4252 Systemic Infrastructure Improvements to Dntn Ellicott City</i> | <i>To account for a State Bond bill that was not approved, subtracts \$500,000 in bond funding;</i> |
| 6. <i>K5061 Pedestrian Master Plan</i> | <i>Subtracts \$166,000 in grant funding;</i> |
| 7. <i>M0536 Nursing and ST Building Renovations</i> | <i>Because a state grant was deferred to FY19, subtracts \$1,000,000 in grant funding;</i> |

8. *N3957 Troy Park & Historic Rehabilitation* *Because a grant was overstated, subtracts \$371,000 in grant funding;*
9. *W8289 Water Meter Battery Replacement* *Substitutes lease funding for In-Aid-Funding by adding \$3,000,000 in Lease funding and subtracting \$3,000,000 in In-Aid-Funding;*
10. *W8913 Developer Rebates Water & Sewer* *Subtracts \$2,000,000 in In-Aid-Funding;*
- B. Project text changes for the following projects:*
1. *B3862 Retaining Walls* *Clarifies in remarks that grant funding is both Federal and State;*
2. *C0290 Courthouse Renovation/Replacement* *Adds "and replace" in the first line of the description and adds remark 5;*
3. *C0317 Systemic Facility Improvements* *Adds in the Project Schedule, under FY18: "Expenditures for New school Maintenance site Renovation until new FY18 capital project is effective";*
4. *C0319 Tax Increment Financing Projects* *Adds a second sentence in Justification to refer to potential public improvement needs in other TIF and Special Tax Districts;*
5. *C0335 Citizen Services Facility/Program Enhancements* *Amends the title to be "Community Resources and Services Facility/Program enhancements" and corrects a reference to the Department in the description;*
6. *C0338 Broadband Installations* *Clarifies in remark 1 that "Other revenues are generated from fee-supported bonds or capital lease.";*
7. *C0339 Broadband Installations Non-County Government* *Clarifies in remarks that "Other revenues are generated from fee-supported bonds or capital lease.";*

8. C0340 Broadband Installations Non-Government

Clarifies in remarks that "Other revenues are generated from fee-supported bonds or capital lease.";

9. C0346 Dayton Administration Building

Adds under Project Schedule "FY18 – Defund and close";

10. C0348 Modernization of Fleet and Highways Shops

Adds Remark 2 that the project will be consolidated with C0346 funding;

11. D1157 St. Johns Lane Vicinity Drainage

Adds Dado Court to Phase V and adds \$100,000 in FY 19;

12. J4252 Systemic Infrastructure Improvements to DNTN Ellicott City

Amends remark 3 to clarify that the State Bond Bill was not received and moves funding to FY19;

13. K5067 ADA Ramps Comprehensive Study

Adds remark 2 to reference to K5068;

14. M0536 Nursing and ST Building Renovations

Shows grant funding in FY19;

15. N3957 Troy Park & Historic Rehabilitation

Clarifies the amount of grant revenue adjustment in FY 18 by noting that the request includes a grant venue adjustment of \$500,000;

16. P4928 New/Third Police Station

Amends the Description; and

17. W8913 Developer Rebates Water & Sewer

Adds a remark that defunding represents Financial reconciliation.

C. Closes the following projects:

1. P4927 Criminal Investigations Bldg .)

Remove pages 174, 175, 177, 178, 180, 182, 183, 209, 211-213, 214-216, 220-222, 225, 227, 228, 229, 243, 247, and 248 from the Capital Budget for Fiscal Year 2018, attached to the Bill as introduced, and replace with the substitute pages 174, 175, 177, 178, 180, 182, 183, 209, 211-213, 214-216, 220-222, 225, 227, 228, 229, 243, 247, and 248 as attached to this Amendment. In the Capital Budget Detail, make the funding changes included in Part A of this Amendment.

In the Capital Budget Detail, remove both Detail Pages for the following Capital Projects and

1 substitute revised Detail Pages, as attached to this Amendment:

- 2 1. B3862, Retaining Walls (reflects A(1) and B(1) above);
- 3 2. C0317, Systemic Facility Improvement (reflects A(2a) and B(3) above);
- 4 3. C0335, Citizen Services Facility/Program Enhancements (reflects B(5) above);
- 5 4. C0346, Dayton Administration Building(reflects A(3a) and B(9) above);
- 6 5. C0348, Modernization of Fleet and Highways Shops (reflects A(3b) and B(10) above);
- 7 6. D1157, St. Johns Lane Vicinity Drainage (reflects B(11) above);
- 8 7. J4252, Systemic Infrastructure Improvements to DNTN Ellicott City (reflects A(5) and B(12)
- 9 above);
- 10 8. N3957 Troy Park & Historic Rehabilitation (reflects A(8) and B(15) above);
- 11 9. W8913 Developer Rebates Water & Sewer (reflects B(17) above);

12
13 In the Capital Budget Detail, remove the first Detail Page only for the following Capital Projects
14 and substitute the revised first Detail Page as attached to this Amendment:

- 15 1. C0290, Courthouse Renovation/Replacement (reflects B(2) above);
- 16 2. C0319, Tax Increment Financing Projects(reflects B(4) above);
- 17 3. C0338, Broadband Installations (reflects B(6) above);
- 18 4. C0339, Broadband Installations Non-County Government (reflects B(7) above);
- 19 5. C0340, Broadband Installations Non-Government (reflects B(8) above);
- 20 6. K5067, ADA Ramps Compressive Study Program (reflects B(13) above);
- 21 7. P4928 New/Third Police Station (reflects B(16) above);

22
23 In the Capital Budget Detail, remove the second Detail Page only for the following Capital
24 Projects and substitute the revised second Detail Page as attached to this Amendment:

- 25 1. C0355 New School Maintenance Site Renovation (reflects A(2b) above);
- 26 2. J4220 Developer/County Shared Improvements (reflects A(6) above);
- 27 3. K5061 Pedestrian Plan Projects (reflects A(6) above);
- 28 4. M0536, Nursing and ST Building Renovations (reflects A(7) above);
- 29 5. W8289, Water Meter Battery Replacement (reflects A(9) above);

30
31 In the Capital Budget Detail, remove both Detail Pages to close project:

- 32 1. P4927 Criminal Investigations Bureau Bldg/Warfield Addition (reflects C(1) above);

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| C0329 FY2012 ENERGY MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for energy performance optimization. | B | 250 | 0 | 250 | 250 |
| | P | 650 | 0 | 650 | 650 |
| | Total | 900 | 0 | 900 | 900 |
| C0331 FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City. | R | 200 | 0 | 200 | 200 |
| | Total | 200 | 0 | 200 | 200 |
| C0332 FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic improvements to Howard Transit bus stops. | B | 240 | 0 | 240 | 240 |
| | G | 150 | 50 | 200 | 200 |
| | P | 300 | 70 | 370 | 370 |
| | Total | 690 | 120 | 810 | 810 |
| C0333 FY2015 DETENTION CENTER RENOVATIONS The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through the renovation and expansion of the Detention Center. | B | 8,951 | 2,800 | 11,751 | 11,751 |
| | Total | 8,951 | 2,800 | 11,751 | 11,751 |
| C0334 FY2014 EMERGENCY ALTERNATIVE POWER Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications. | B | 1,000 | 0 | 1,000 | 1,000 |
| | G | 300 | 0 | 300 | 300 |
| | Total | 1,300 | 0 | 1,300 | 1,300 |
| C0335 FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS A project to determine the additional facility needs for the Department of Community Resources and Services (DCRS). | B | 250 | 200 | 450 | 450 |
| | P | 50 | 0 | 50 | 50 |
| | Total | 300 | 200 | 500 | 500 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|----------------|
| C0352 FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES This project establishes a fund for school site acquisition that comes available on the market that meets the future needs of the County specifically to serve the Public interest to add or enhance the school system sites for new schools. | B | 5,750 | 4,750 | 10,500 | 10,500 |
| | G | 0 | 2,500 | 2,500 | 2,500 |
| | M | 5,000 | 0 | 5,000 | 5,000 |
| | O | 2,500 | 0 | 2,500 | 2,500 |
| | P | 0 | 5,000 | 5,000 | 5,000 |
| | Total | 13,250 | 12,250 | 25,500 | 25,500 |
| C0353 FY2019 TRANSIT CENTER A project for site selection, design and construction of a transit center. | O | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| C0354 FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS This project includes design and implementation of new and improved existing electronic security systems at a number of county facilities. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| C0355 FY2018 NEW SCHOOL MAINTENANCE SITE RENOVATION This project will provide space for the HCPSS Maintenance Shop. | B | 0 | 5,798 | 5,798 | 5,798 |
| | Total | 0 | 5,798 | 5,798 | 5,798 |
| C0356 FY2018 REHABILITATION TREATMENT CENTER This project proposes to provide funding for a facility in Howard County to meet the critical need to assist with one of the greatest health challenges of opioid overdoses and death. | P | 0 | 250 | 250 | 250 |
| | Total | 0 | 250 | 250 | 250 |
| C0357 FY2018 ELLICOTT CITY PARKING IMPROVEMENTS A project to plan, design and implement parking improvements in Ellicott City. | B | 0 | 200 | 200 | 200 |
| | Total | 0 | 200 | 200 | 200 |
| Total | | 521,396 | 154,205 | 675,601 | 675,601 |

Fiscal 2018 Capital Budget

Project: C0290-COURTHOUSE RENOVATION/REPLACEMENT

GENERAL COUNTY PROJECTS

Number: C0290

Description

A project to expand and renovate and replace the existing courthouse. The effort will be to construct a new Judicial Function Building/Parking Garage, to add a new building addition to the Courthouse, and to renovate/upgrade interior spaces of the existing courthouse. The Dorsey Building site on Route 108 will be used for the new facility.

Justification

The project will provide:

1. New Judicial Function Building/Parking Garage which provides additional Court facilities short term & intermediate term requirements;
2. Single Entry Security Checkpoint with a sky bridge connection to existing Courthouse;
3. Two new Civil Courtrooms, with Judges Chambers;
4. Secure parking for Judges and Masters;
5. Greater functionality for Lobby, Jury Assembly Areas, Waiting Areas, and Circulation Atrium space;
6. Renovated existing functional space for Court expanding requirements;
7. Site work revisions for Judicial Building/Parking Garage.

Remarks

1. Initial programming phase of this project determination made that original proposed solution of two additional courtrooms and a sky bridge from existing parking lot would not meet long term needs of Circuit Court.
2. All stakeholders of Circuit Court were interviewed and a complete set of program of requirements were developed which identified current and future needs. Current funds to be used to maintain the existing Circuit Court Courthouse and for the P3 development process. Program of Requirements is for new Courthouse.
3. FY18 funding request represents public funding only.
4. Title changed FY2018. Previous Title: Courthouse Renovation.
5. The County's financial system will allow tracking spending related to renovation and proposed new building separately within the same project.

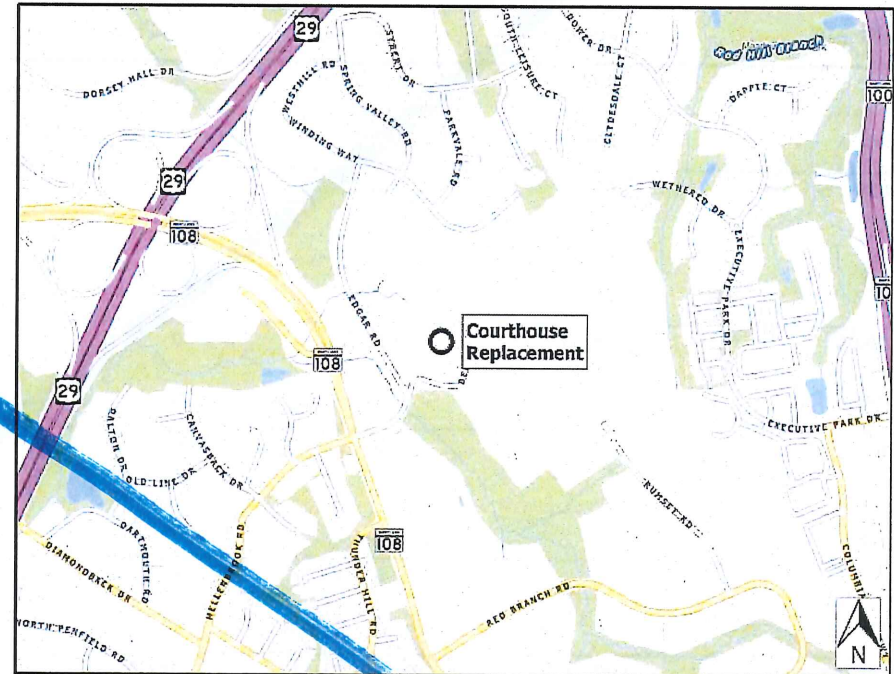
Project Schedule

FY18 - Complete RFQ, RFP and Award P3 (Public Private Partnership) contract.

Operating Budget Impact

Annual Bond Redemption \$ \$5,080,275

Private financing through annual availability payment in multi-year contracts will be shown in operating budget.



Fiscal 2018 Capital Budget

Project: C0338-FY2015 BROADBAND INSTALLATIONS

GENERAL COUNTY PROJECTS

Number: C0338

Description

The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network. This will also be used for the equipment inside the building to light the fiber and provide services.

Justification

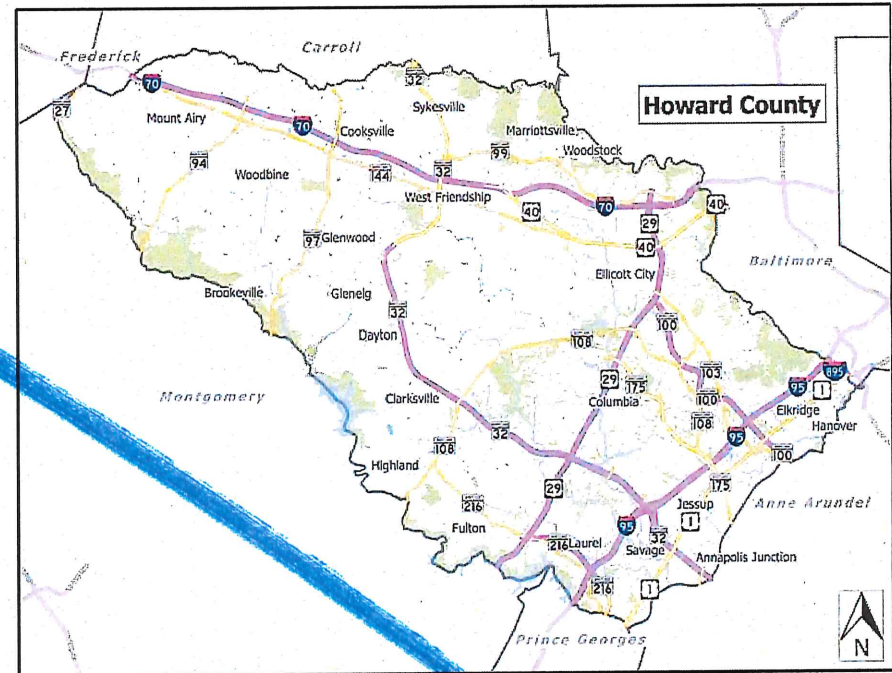
This is to help reduce overall leased line costs as well as provide equipment refreshes to support higher network speeds that are being requested.

Remarks

1. OTHER revenues are generated from fee-supported bonds or capital lease.
2. Build out and infrastructure upgrades continue through fiscal year.
3. Fiber build out of laterals and backbone will also continue throughout fiscal year.

Project Schedule

Completion of infrastructure upgrades and continued expansion of fiber network .
Project is to be ongoing as need and demand exists.



Amendment 12 to Council Bill No. 40-2017

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 8
Date: May 24, 2017**

Amendment No. 12

(This amendment makes various changes to the Board of Education's Capital Budget for Fiscal Year 2018 including, without limitation, the following:

A. Funding Changes:

- | | |
|--|---|
| 1. E0980 Systemic Renovations | <i>Adds \$9,768,000, 6,173,000 in State Aid;</i> |
| 2. E1035 New High School #13 | <i>Removes \$1,000,000 in Education Excise tax backed bond funding;</i> |
| 3. E1043 Talbott Springs Elementary School | <i>Adds \$1,000,000 in Education Excise tax backed bond funding.</i> |
| 4. <u>E1028 New Elementary School #42</u> | <i><u>Removes \$1,000 in State Aid.</u></i> |

B. Project text changes for the following projects:

- | | |
|--------------------------------|--|
| 1. E0980, Systemic Renovations | <i>Amends project schedule based on changes to State Aid.)</i> |
|--------------------------------|--|

1 Remove pages 191, 193, 194, 195, and 196 from the Capital Budget for Fiscal Year 2018,
2 attached to the Bill as introduced, and replace with the substitute pages 191, 193, 194, 195, and
3 196 as attached to this Amendment.

4
5 In the Capital Budget Detail, remove the both Detail Pages for the following Capital Project and
6 substitute revised Detail Pages, as attached to this Amendment:

7 1. E0980, Systemic Renovations.

ADOPTED as amended 5/24/17
FAILED _____
SIGNATURE Jessica F. Edmunds

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|--------------------|---------------------|----------------|
| E0973 FY2003 WAVERLY ELEM RENOVATION/PHASE II ADDITION This project will be completed in two phases at Waverly Elementary School. | A | 12,682 | 2,061 | 14,743 | 14,743 |
| | B | 6,691 | 11,250 | 17,941 | 17,941 |
| | T | 0 | 3,200 | 3,200 | 3,200 |
| | Z | 0 | 885 | 885 | 885 |
| | Total | 19,373 | 17,396 | 36,769 | 36,769 |
| E0980 FY2004 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites, including projects of a critical nature such as sprinkler repair, HVAC repair, window replacement, and other projects in support of the local CIP outlined in the HCPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties. | A | 82,501 | 15,940 | 98,441 | 98,441 |
| | B | 128,296 | 0 | 128,296 | 128,296 |
| | P | 4,555 | 0 | 4,555 | 4,555 |
| | T | 6,100 | 0 | 6,100 | 6,100 |
| | Z | 28,323 | 115 | 28,438 | 28,438 |
| | Total | 249,775 | 16,055 | 265,830 | 265,830 |
| E0989 FY1989 BARRIER-FREE PROJECTS Installation of ramps; alteration of restrooms, fixtures and drinking fountains; and various modifications to make all remaining spaces (school buildings and school sites) accessible to the public, students, teachers, and staff. | B | 3,850 | 0 | 3,850 | 3,850 |
| | P | 303 | 0 | 303 | 303 |
| | T | 1,450 | 0 | 1,450 | 1,450 |
| | Total | 5,603 | 0 | 5,603 | 5,603 |
| E0990 FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground equipment at various school sites. | B | 2,100 | 250 | 2,350 | 2,350 |
| | T | 580 | 0 | 580 | 580 |
| | Total | 2,680 | 250 | 2,930 | 2,930 |
| E0993 FY2004 RELOCATABLE CLASSROOMS PROGRAM This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity in August 2017. | B | 14,410 | 0 | 14,410 | 14,410 |
| | T | 3,100 | 1,500 | 4,600 | 4,600 |
| | Z | 1,100 | 0 | 1,100 | 1,100 |
| | Total | 18,610 | 1,500 | 20,110 | 20,110 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|--------|
| E1024 FY2018 HAMMOND HIGH SCHOOL RENOVATION | B | 0 | 0 | 0 | 0 |
| A project to expand educational program spaces and renovate Hammond High School. | Total | 0 | 0 | 0 | 0 |
| E1027 FY2013 LONGFELLOW ELEM ADDITION | A | 4,916 | 0 | 4,916 | 4,916 |
| A project to expand educational program spaces and renovate Longfellow Elementary School. | B | 12,534 | 0 | 12,534 | 12,534 |
| | Total | 17,450 | 0 | 17,450 | 17,450 |
| E1028 FY2016 NEW ELEMENTARY SCHOOL #42 | A | 12,000 | 2,908 | 14,908 | 14,908 |
| A project to construct a new elementary school to relieve the Northeastern and Southeastern regions. | B | 5,083 | 15,750 | 20,833 | 20,833 |
| | Total | 17,083 | 18,658 | 35,741 | 35,741 |
| E1030 FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION | A | 7,555 | 0 | 7,555 | 7,555 |
| A project to expand educational program spaces and renovate Deep Run Elementary School. | B | 16,456 | 0 | 16,456 | 16,456 |
| | Total | 24,011 | 0 | 24,011 | 24,011 |
| E1031 FY2014 WILDE LAKE MIDDLE SCHOOL REPLACEMENT | A | 15,359 | 0 | 15,359 | 15,359 |
| A project to replace Wilde Lake Middle School. | B | 21,918 | 2,000 | 23,918 | 23,918 |
| | T | 1,500 | 0 | 1,500 | 1,500 |
| | Z | 4,000 | 0 | 4,000 | 4,000 |
| | Total | 42,777 | 2,000 | 44,777 | 44,777 |
| E1032 FY2014 LAUREL WOODS ELEM SCHOOL ADDITION | A | 2,507 | 0 | 2,507 | 2,507 |
| A project to expand educational program spaces at Laurel Woods Elementary School. | B | 6,316 | 0 | 6,316 | 6,316 |
| | Total | 8,823 | 0 | 8,823 | 8,823 |
| E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION | A | 10,604 | 0 | 10,604 | 10,604 |
| A project to expand educational program spaces and renovate Patuxent Valley Middle School. | B | 16,031 | 1,500 | 17,531 | 17,531 |
| | T | 1,400 | 0 | 1,400 | 1,400 |
| | Total | 28,035 | 1,500 | 29,535 | 29,535 |

April 17, 2017

Howard County, MD

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|--|----------------|---------------------|--------------------|---------------------|---------------|
| E1034 FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION | A | 7,539 | 157 | 7,696 | 7,696 |
| A project to expand educational program spaces and renovate Swansfield Elementary School. | B | 14,956 | 4,250 | 19,206 | 19,206 |
| | Total | 22,495 | 4,407 | 26,902 | 26,902 |
| E1035 FY2018 NEW HIGH SCHOOL #13 | A | 0 | 0 | 0 | 0 |
| A project to construct a new high school to provide the HCPSS with the opportunity to expand college and career readiness programs for high school students across the county. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| E1036 FY2019 OAKLAND MILLS MIDDLE SCHOOL RENOVATION | A | 0 | 0 | 0 | 0 |
| The Oakland Mills Middle School project will renovate the existing facility. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| E1037 FY2023 ELLICOTT MILLS MIDDLE SCHOOL ADDITION | B | 0 | 0 | 0 | 0 |
| The Ellicott Mills Middle School project will add 156 seats of new capacity to the existing school. | Total | 0 | 0 | 0 | 0 |
| E1038 FY2017 PLANNING AND DESIGN | T | 600 | 0 | 600 | 600 |
| The Planning and Design project has been established to provide funding for feasibility studies prior to the funding of individual projects. | Total | 600 | 0 | 600 | 600 |
| E1039 FY2020 NEW ELEM SCHOOL #43 | A | 0 | 0 | 0 | 0 |
| The New Elementary School #43 will be a new facility. | B | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 |
| E1040 FY2024 NEW ELEM SCHOOL #44 | B | 0 | 0 | 0 | 0 |
| The New Elementary School #44 will be a new facility. | Total | 0 | 0 | 0 | 0 |
| E1041 FY2026 NEW ELEM SCHOOL #45 | B | 0 | 0 | 0 | 0 |
| The New Elementary School #45 will be a new facility. | Total | 0 | 0 | 0 | 0 |

Howard County, MD
 FY 2018 Capital Budget Ordinance (\$000)
 Program : SCHOOL SYSTEM PROJECTS

| Project Information | Funding Source | Prior Appropriation | Fiscal 2018 Budget | Total Appropriation | Total |
|---|----------------|---------------------|-----------------------|---------------------|---------|
| E1043 FY2019 TALBOTT SPRINGS ELEM SCHOOL RENOVATION | B | 0 | 0 | 0 | 0 |
| A project to expand educational program spaces and renovate Talbott Springs Elementary School. | Z | 0 | 1,000 | 1,000 | 1,000 |
| | Total | 0 | 1,000 | 1,000 | 1,000 |
| Total | | 658,588 | 65,266 | 723,854 | 723,854 |

Howard County, MD
FY 2018 Capital Budget Ordinance (\$000)
EDUC-SCHOOL SYSTEM PROJECTS

| | Revenue Source | Prior Appropriation Total | Current FY | Appropriation Total | Total |
|--------------|------------------------|------------------------------|---------------|------------------------|----------------|
| A | STATE AID for SCHOOLS | 196,952 | 21,066 | 218,018 | 218,018 |
| B | BONDS | 352,557 | 35,000 | 387,557 | 387,557 |
| P | PAY AS YOU GO | 4,858 | 0 | 4,858 | 4,858 |
| T | TRANSFER TAX | 61,298 | 7,200 | 68,498 | 68,498 |
| Z | EDUCATION EXCISE BONDS | 42,923 | 2,000 | 44,923 | 44,923 |
| Total | | 658,588 | 65,266 | 723,854 | 723,854 |

Fiscal 2018 Capital Budget

Project: E0980-FY2004 SYSTEMIC RENOVATIONS

SCHOOL SYSTEM PROJECTS

Number: E0980

Description

Improvements and installation of systemic renovations at various school sites, including projects of a critical nature such as sprinkler repair, HVAC repair, window replacement, and other projects in support of the local CIP outlined in the HCPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties. For larger systemic renovation projects (see schools listed in the remarks section) the complete scope of these projects are defined by the BOE approved construction documents (CD) brochure (see Policy 6020 for complete description of process) and any change orders approved subsequent to submittal of the CD brochure.

Justification

The systemic renovation program will include projects that are needed to bring older facilities up to current standards in lighting, electrical, HVAC systems, reconfiguring space, handicap accessible improvements, and provide for upgrades to other building systems.

Remarks

1. The systemic renovations project also supports emergency and deferred systemic capital projects.
2. Prior Appropriation includes transfers legislated by Council Resolution 1-2015.

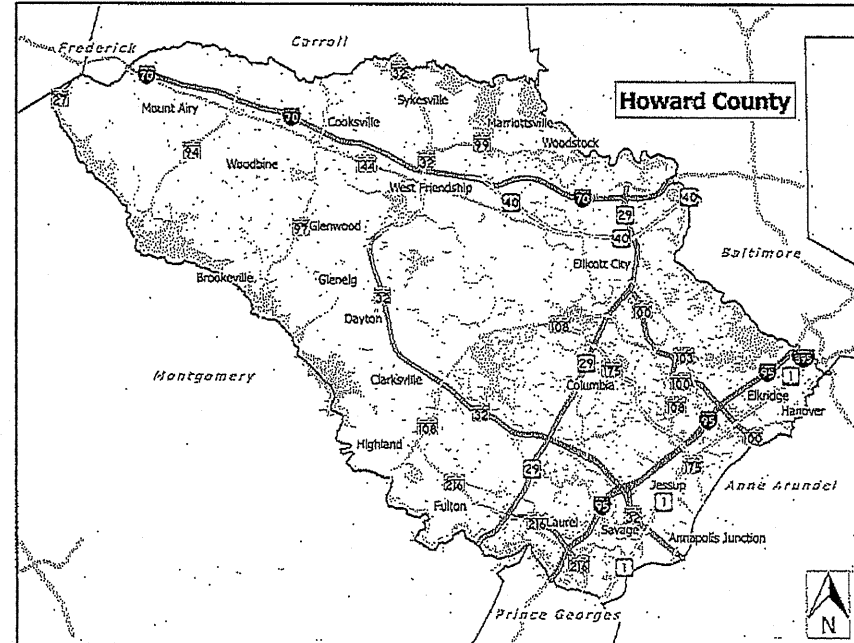
Project Schedule

1. FY 2019/20 Capital Budget request represents renovation work or planning for future construction at the following school facilities, as funding is available:
2. Mount View MS HVAC: Summer 2019.
3. Pointers Run ES HVAC: Summer 2019.
4. Rockburn ES HVAC: Summer 2019.
5. Burleigh Manor MS HVAC: Summer 2019.
6. Manor Woods ES HVAC: Summer 2021.
7. Elkridge Landing MS HVAC: Summer 2021.
8. Bonnie Branch MS HVAC: Summer 2021.
9. Fulton ES HVAC: Summer 2021.
10. Hollifield Station ES HVAC: Summer 2021.
11. Kitchen Modernizations: Ongoing.
12. Safety and Accessibility Projects: Ongoing.

Operating Budget Impact

Annual Bond Redemption \$ \$20,011,410

Upon completion, the maintenance of these facilities will be the responsibility of HCPSS Facilities Services. Operating cost impact is unknown at this time.



Fiscal 2018 Capital Budget

Project: FY2004 SYSTEMIC RENOVATIONS

SCHOOL SYSTEM PROJECTS

Number: E0980

| (In Thousands) | | | | Five Year Capital Program | | | | | | Master Plan | | | | |
|----------------------------|----------------|---------------|----------------|---------------------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| Appropriation Object Class | Prior Appr. | FY2018 Budget | Appr. Total | Fiscal 2019 | Fiscal 2020 | Fiscal 2021 | Fiscal 2022 | Fiscal 2023 | Sub Total | Fiscal 2024 | Fiscal 2025 | Fiscal 2026 | Fiscal 2027 | Total Project |
| CONSTRUCTION | 249,775 | 16,055 | 265,830 | 34,805 | 30,472 | 31,073 | 32,389 | 59,911 | 188,650 | 40,661 | 42,694 | 44,829 | 47,070 | 629,734 |
| Total Expenditures | 249,775 | 16,055 | 265,830 | 34,805 | 30,472 | 31,073 | 32,389 | 59,911 | 188,650 | 40,661 | 42,694 | 44,829 | 47,070 | 629,734 |
| BONDS | 128,296 | 0 | 128,296 | 31,155 | 26,622 | 9,007 | 16,880 | 30,510 | 114,174 | 40,661 | 42,694 | 44,829 | 47,070 | 417,724 |
| PAY AS YOU GO | 4,555 | 0 | 4,555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,555 |
| STATE AID for SCHOOLS | 82,501 | 15,940 | 98,441 | 1,250 | 1,250 | 19,266 | 12,509 | 26,401 | 60,676 | 0 | 0 | 0 | 0 | 159,117 |
| TRANSFER TAX | 6,100 | 0 | 6,100 | 400 | 600 | 800 | 1,000 | 1,000 | 3,800 | 0 | 0 | 0 | 0 | 9,900 |
| EDUCATION EXCISE BONDS | 28,323 | 115 | 28,438 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | 0 | 0 | 0 | 0 | 38,438 |
| Total Funding | 249,775 | 16,055 | 265,830 | 34,805 | 30,472 | 31,073 | 32,389 | 59,911 | 188,650 | 40,661 | 42,694 | 44,829 | 47,070 | 629,734 |

\$155,921,380 spent and encumbered through February 2017

\$146,057,512 spent and encumbered through February 2016

Project Status : See Project Schedule. See Remarks. Ongoing.

| | | | | | | | | | | | | | | |
|------------------------|---------|----------|----------|---------|----------|--------|--------|--------|---------|--------|--------|--------|--------|---------|
| FY 2017 Budget | 249,775 | 31,294 | 281,069 | 44,245 | 47,184 | 26,633 | 26,350 | 38,995 | 183,407 | 40,945 | 42,992 | 45,141 | | 593,554 |
| Difference 2017 / 2018 | 0 | (15,239) | (15,239) | (9,440) | (16,712) | 4,440 | 6,039 | 20,916 | 5,243 | (284) | -298 | -312 | 47,070 | 36,180 |

Amendment 1 to Amendment No. 12 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 1 to Amendment No. 12

(This amendment corrects the description of Amendment No. 12.)

1 In the description:

2 1. Strike "9,768,000" and substitute "6,173,000".

3
4 2. After the line for "3. Talbott Springs Elementary School", insert:

5 "4. E1028 New Elementary School #42 Removes \$1,000 in State Aid."

ADOPTED 5/24/17
FAILED _____
SIGNATURE Quinn Adams

Amendment 12 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 12

(This amendment makes various changes to the Board of Education's Capital Budget for Fiscal Year 2018 including, without limitation, the following:

A. Funding Changes:

- | | |
|--|---|
| 1. E0980 Systemic Renovations | Adds \$9,768,000 in State Aid; |
| 2. E1035 New High School #13 | Removes \$1,000,000 in Education Excise tax backed bond funding; |
| 3. E1043 Talbott Springs Elementary School | Adds \$1,000,000 in Education Excise tax backed bond funding. |

B. Project text changes for the following projects:

- | | |
|--------------------------------|--|
| 1. E0980, Systemic Renovations | Amends project schedule based on changes to State Aid.) |
|--------------------------------|--|

1 Remove pages 191, 193, 194, 195, and 196 from the Capital Budget for Fiscal Year 2018,
2 attached to the Bill as introduced, and replace with the substitute pages 191, 193, 194, 195, and
3 196 as attached to this Amendment.

4
5 In the Capital Budget Detail, remove the both Detail Pages for the following Capital Project and
6 substitute revised Detail Pages, as attached to this Amendment:

- 7 1. E0980, Systemic Renovations.

Amendment 13 to Council Bill No. 40-2017

BY: Chairperson at the request
of the County Executive

Legislative Day No. 8
Date: May 24, 2017

Amendment No. 13

(This technical amendment moves \$775,085 from chargebacks (Expenses -other) to Operating Transfers within the Agricultural Land Preservation Fund.)

1 In the operating budget, attached to the Bill as prefiled:
2

3 1. On page 60, as shown in the attached revised page 153:

4 a. Under "99999999970000000003100 - Agri. Land Pres. & Prmotion Intfd Bd (440-
5 01601)", in the row that reads "58 – Expense Other", strike "1,135,554" and substitute
6 "360,469"; and

7 b. After the row that reads "58 – Expense Other" insert:

8 "69 – Operating Transfers 775,085"
9

10 2. On page 153, as shown on the attached revised page 153:

11 a. Under "Other Financing Sources/Uses", under the line that reads "Appropriation from
12 Fund Balance", insert a line that reads:

13 "Operating Transfers 0 0 (775,085)"

14 b. In the line that reads "General Fund Chargeback", strike "1,135,554" and substitute
15 "360,469".
16

17 Make changes as shown in the attached revised pages 60 and 153.

ADOPTED 5/24/17
FAILED
SIGNATURE Jessica Fekken

Howard County, MD
Fiscal Year 2018

FY 2018 Proposed

Fund : 04 - Agricultural Land Preservation

Department : 3000 - Department of Planning and Zoning

Fund : 2020000000 - Agric Land Preserv

Fund Center: 3000000000 - Administration

999999999970000000002900 - Agricultural land Preservation (440-0601)

| | |
|-----------------------------|-------------------|
| 50 - Personnel Costs | 178,004 |
| 52 - Supplies and Materials | 1,600 |
| 51 - Contractual Services | 109,810 |
| 58 - Expense Other | 251,461 |
| 54 - Debt Service | 10,858,705 |
| Total | 11,399,580 |

999999999970000000003000 - Agri. Land Pres. & Prmotion Bd (440-0601)

| | |
|-----------------------------|--------------|
| 52 - Supplies and Materials | 600 |
| 51 - Contractual Services | 700 |
| Total | 1,300 |

999999999970000000003100 - Agri. Land Pres. & Prmotion Intfd Bd (440-01601)

| | |
|---------------------------------|------------------------------|
| 58 - Expense Other | 1,135,554 360,469 |
| <u>69 - Operating Transfers</u> | <u>775,085</u> |
| Total | 1,135,554 |

Total 3000000000 - Administration

12,536,434

Total 2020000000 - Agric Land Preserv

12,536,434

Total 3000 - Department of Planning and Zoning

12,536,434

Total 04 - Agricultural Land Preservation

12,536,434

Governmental Funds

Agricultural Preservation and Promotion Fund

Description

The Agricultural Land Preservation & Promotion Fund supports the Agricultural Land Preservation and Promotion Program, which is designed to preserve the open character and agricultural use of land in Howard County. The Department of Planning & Zoning is charged by Howard County Code with implementation of the program. Revenue comes from 25% of the local transfer tax, investment income, and the development transfer tax paid when land assessed for agriculture is converted to other uses.

| | FY2016 Actual | FY2017 Estimated | FY2018 Budget |
|---|-------------------|---------------------|----------------------|
| Revenues: | | | |
| Transfer Tax | 7,892,622 | 7,000,000 | 7,200,000 |
| County Development Tax | 105,166 | 150,000 | 150,000 |
| Treasury Note Proceeds ¹ | 0 | 6,608,200 | 1,669,000 |
| Interest on Investments | 3,180,544 | 1,500,000 | 1,500,000 |
| Miscellaneous | 745 | 5,000 | 5,000 |
| Total Revenues | 11,179,077 | 15,263,200 | 10,524,000 |
| Expenses: | | | |
| Agricultural Land Preservation Program Administration | 235,707 | 232,336 | 289,414 |
| Agricultural Land Preservation Board | 875 | 250 | 1,300 |
| Support of EDA Ag Initiatives | 122,000 | 122,000 | 122,000 |
| Tax Credits | 23,060 | 25,000 | 40,000 |
| Principal Payments on Debt | 2,782,673 | 9,294,873 | 5,657,483 |
| Interest Payments on Debt | 5,473,485 | 5,479,845 | 5,201,222 |
| Additional Debt Service | 0 | 43,278 | 89,461 |
| Capital Improvements | 5,174,872 | 0 | 0 |
| Total Expenses | 13,812,672 | 15,197,582 | 11,400,880 |
| Other Financing Sources/(Uses): | | | |
| Appropriation from Fund Balance | 0 | 1,002,548 | 2,012,434 |
| Operating Transfers | 0 | 0 | (775,085) |
| General Fund Chargeback | (945,162) | (1,068,166) | (1,135,554) 360,469) |
| Installment Purchase Agreements | 4,817,735 | 0 | 0 |
| Total Other Financing Sources/(Uses) | 3,872,573 | (65,618) | 876,880 |
| Fund Balance: | | | |
| Beginning Fund Balance | 68,487,044 | 69,726,022 | 68,723,474 |
| Net Change from Current Year Operations | 1,238,978 | 0 | 0 |
| Less Appropriation from Fund Balance | 0 | (1,002,548) | (2,012,434) |
| Fund Balance - Ending | 69,726,022 | 68,723,474 | 66,711,040 |
| Reserved for: | | | |
| Accreted Value Zero Coupon Bonds | (42,219,689) | (35,820,132) | (35,820,132) |
| Unrealized Gain/Loss | (13,668,080) | (13,477,676) | (13,477,676) |

Amendment 10 to Council Bill No. 40- 2017

BY: Calvin Ball and
Jennifer Terrasa

Legislative Day No. 8

Date: 5/24/17

Amendment No. 10

(This amendment transfers \$2,400,000 in bond funding from the courthouse project to the Category Contingency Fund. The intent of the County Council is that the funds transferred are to be used for Bicycle Master Plan projects.)

- 1 In the capital budget attached to the Bill:
- 2 • on page 176, in project C0214, insert a new row with "B" as the funding source, and in
- 3 the Fiscal 2018 Budget column insert "2,400".
- 4 • on page 177, in project C0290, strike "105,000" and substitute "102,600".
- 5
- 6

ADOPTED ~~not introduced~~
FAILED ~~Finance~~
SIGNATURE ~~Adm~~

Amendment 11 to Council Bill No. 40- 2017

BY: Calvin Ball and
Jennifer Terrasa

Legislative Day No. 8

Date: 5/24/17

Amendment No. 11

(This amendment transfers \$750,000 in bond funding from the courthouse project to the Category Contingency Fund. The intent of the County Council is that the funds transferred are to be used for bus stop improvements.)

- 1 In the capital budget attached to the Bill:
- 2 • on page 176, in project C0214, insert a new row with “B” as the funding source, and in
- 3 the Fiscal 2018 Budget column insert “750”.
- 4 • on page 177, in project C0290, strike “105,000” and substitute “104,250”.
- 5

ADOPTED ~~not introduced~~
FAILED ~~introduced~~
SIGNATURE ~~James K. Mark~~