Introduced Public Hearing Council Action Executive Action Effective Date

County Council of Howard County, Maryland

2017 Legislative Session

Legislative Day No.

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.

a 2017. Ordered posted and hearing scheduled Introduced and read first time By order 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 _______, 2017. By order Jessica Feldmark, Administrator , 2017 and Passed ____, Passed with amendments This Bill was read the third time on Failed By orde Jes ica Feldmark, Administ Sealed with the County Seal and presented to the County Executive for approval this au 2017 af a.m./p.m. Βv OTC Jessica Feldmark, Administrator 2017 Approved by the County Executive 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.

WHEREAS, pursuant to Article VI of the Howard County Charter, the County
Executive has prepared and submitted to the County Council the proposed budget for
Howard County for Fiscal Year 2018; and
WHEREAS, the County Council has complied with all requirements of the
Howard County Charter, and has made revisions to the proposed budget as it considers
proper.
Section 1. Be It Enacted by the County Council of Howard County, Maryland this
24 th day of May, 2017 that it adopts as the current expense budget for the
County for the fiscal year beginning July 1, 2017 and ending June 30, 2018, the current
expense budget attached hereto that includes the information required by Section $603(a)$
of the Howard County Charter and Section 22.406 of the Howard County Code.
Section 2. And Be It Further Enacted by the County Council of Howard County,
Maryland that it adopts as the capital budget for the County for the fiscal year beginning
July 1, 2017 and ending June 30, 2018:
(1) The capital budget attached hereto that includes information required by
Section 603(b) of the Howard County Charter;
(2) The Capital Budget Detail for Fiscal Year 2018, which is hereby made a
part of and incorporated into this Act by reference as if set out in full, that
contains the information required by Section 22.404(e) of the Howard
County Code; and
(3) The Capital Program for Fiscal Years 2019 – 2023 and the Extended
Capital Program for Fiscal Years 2024 – 2027.
Section 3. And Be It Further Enacted by the County Council of Howard County,
Maryland that this Act shall be known as the Annual Budget and Appropriation
Ordinance of Howard County, Fiscal Year 2018.

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

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

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

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

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

- hereby approves the following transactions in accordance with § 609 (c) of the Howard
 County Charter:
 (1) Interfund cash borrowings necessary to meet temporary cash requirements, as
 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.
- 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.

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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.

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

Fund : 01 - General Fund	
Department : 1000 - Office of the County Executive	
Fund : 1000000000 - General Fund	
Fund Center: 1000000000 - Office of the County Executive	
99999999999999999999999900 - Administration	
50 - Personnel Costs	1,821,549
52 - Supplies and Materials	9,000
51 - Contractual Services	34,565
58 - Expense Other	53,227
Total	1,918,341
Total 1000000000 - Office of the County Executive	1,918,341
Total 1000000000 - General Fund	1,918,341
Total 1000 - Office of the County Executive	1,918,341

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1110000000 - Staff Services	
99999999997000000092000 - Resiliency Program Fund	
51 - Contractual Services	75,000
Total	75,000
9999999999999999999999900 - Administration	· · ·
51 - Contractual Services	515,174 <u>495,174</u>
50 - Personnel Costs	1,594,523
52 - Supplies and Materials	6,550
58 - Expense Other	78,859
Total	2,195,106
Total 1110000000 - Staff Services	2,270,106
51 - Contractual Services 52 - Supplies and Materials 50 - Personnel Costs	23,893 1,500 431,674
Total Total 1120000000 - Community Sustainability	457,067 457,067
Total 1120000000 - Community Sustainability	
Total 1120000000 - Community Sustainability Fund Center: 1130000000 - Office of Human Rights	
Total 1120000000 - Community Sustainability Fund Center: 1130000000 - Office of Human Rights 999999999997000000000000400 - Human Rights Commission (011-0220)	457,067 7,600 500
Total 1120000000 - Community SustainabilityFund Center:1130000000 - Office of Human Rights9999999999999000000000000000000000000	457,067 7,600 500 4,000
Total 1120000000 - Community Sustainability Fund Center: 1130000000 - Office of Human Rights 99999999997000000000000000000000000000	457,067 7,600 500 4,000
Total 1120000000 - Community Sustainability Fund Center: 1130000000 - Office of Human Rights 9999999999999970000000000000 - Human Rights Commission (011-0220) 51 - Contractual Services 52 - Supplies and Materials 58 - Expense Other	457,067 7,600 500 4,000
Total 112000000 - Community Sustainability Fund Center: 113000000 - Office of Human Rights 9999999999990000000000000000000000000	457,067 7,600 500 4,000 12,100
Total 112000000 - Community SustainabilityFund Center:113000000 - Office of Human Rights9999999999999999999900000000000000000	457,067 7,600 500 4,000 12,100 83,626
Total 112000000 - Community SustainabilityFund Center: 1130000000 - Office of Human Rights99999999999999999999999999999999999	457,067 7,600 500 4,000 12,100 83,626 6,000
Total 112000000 - Community Sustainability Fund Center: 1130000000 - Office of Human Rights 99999999997000000000400 - Human Rights Commission (011-0220) 51 - Contractual Services 52 - Supplies and Materials 58 - Expense Other Total 99999999999999999999900 - Administration 51 - Contractual Services 52 - Supplies and Materials 58 - Expense Other Total 999999999999999999900 - Administration 51 - Contractual Services 52 - Supplies and Materials 50 - Personnel Costs	457,067 7,600 500 4,000 12,100 83,626 6,000 797,577
Total 112000000 - Community SustainabilityFund Center: 113000000 - Office of Human Rights999999999999999999999999999005151 - Contractual Services5252 - Supplies and Materials58 - Expense OtherTotal999999999999999999999900 - Administration51 - Contractual Services52 - Supplies and Materials	457,067 7,600 500

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Fund : 01 - Ceneral Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1150000000 - Workforce Development	
999999999970000000000500 - County Employment Services (011	-0610)
50 - Personnel Costs	185,042
52 - Supplies and Materials	3,300
51 - Contractual Services	54,000
Total	242,342
9999999999999999999999900 - Administration	
51 - Contractual Services	34,411
Total	34,411
Total 1150000000 - Workforce Development	276,753
Fund Center: 1160000000 - Office of Budget	
9999999999999999999999900 - 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	1,202,328
Fund Center: 1170000000 - Office of Human Resources	
99999999999999999999999900 - Administration	
50 - Personnel Costs	1,962,90
52 - Supplies and Materials	21,200
51 - Contractual Services	354,36
58 - Expense Other	14,73
Total	2,353,19
Total 1170000000 - Office of Human Resources	2,353,19
Fund Center: 1180000000 - Office of Purchasing	
99999999999999999999999900 - Administration	
50 - Personnel Costs	1,521,64
52 - Supplies and Materials	45,68
51 - Contractual Services	170,77

Fund : 01 - Ceneral Fund			
Department : 1100 - Department of County Administra	tion	· .	
Fund : 1000000000 - General Fund			
Fund Center: 1180000000 - Office of Purchasing			
58 - Expense Other			4,824
Total			1,742,923
Total 1180000000 - Office of Purchasing			1,742,923
Fund Center: 1191000000 - Mail Services			
99999999999999999999999900 - Administration			
51 - Contractual Services			510,229
50 - Personnel Costs			221,280
52 - Supplies and Materials			3,000
58 - Expense Other			6,149
Total			740,658
Total 1191000000 - Mail Services			740,658
Fund Center: 1220000000 - Office of Public Informat	ion		
99999999999999999999999900 - Administration			
51 - Contractual Services			105,486
50 - Personnel Costs			1,131,274
52 - Supplies and Materials		·	30,700
58 - Expense Other			9,754
Total			1,277,214
Total 1220000000 - Office of Public Information			1,277,214
Total 100000000 - General Fund			11,225,5 47 <u>11,205,54</u> 7
Total 1100 - Department of County Administration			1 1,225,5 47 <u>11,205,547</u>

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Fund:01 - Ceneral Fund				Sectored 1
Department : 1300 - Department of Finance				•
Fund : 1000000000 - General Fund				
Fund Center: 1300000000 - Directors Office				
99999999999999999999999900 - Administration	•		000 000	070 880
51 - Contractual Services			930,20 0	₿ <u>979,889</u> 11,000
52 - Supplies and Materials				1,383,296
50 - Personnel Costs				107,153
58 - Expense Other			2,437,657 .	
Total	• .			<u>2,481,338</u>
Total 1300000000 - Directors Office			2,407,007	2,101,000
Fund Center: 1310000000 - Office of the Controller				·
99999999999999999999999900 - Administration				560,453
50 - Personnel Costs		. •	•	2,000
52 - Supplies and Materials				22,551
51 - Contractual Services				585,004
Total				585,004
Total 1310000000 - Office of the Controller				
Fund Center: 1311000000 - Bureau of Accounting				
99999999999999999999999900 - Administration				725,093
50 - Personnel Costs				2,000
52 - Supplies and Materials				275,552
51 - Contractual Services	• •			1,002,645
Total				1,002,645
Total 1311000000 - Bureau of Accounting				
Fund Center: 1312000000 - Bureau of Reporting			•	
999999999999999999999999900 - Administration		•	· .	978,018
50 - Personnel Costs		•		2,000
52 - Supplies and Materials				111,682
51 - Contractual Services	•			1,091,700
Total			• ·	1,091,700
Total 1312000000 - Bureau of Reporting				

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	11 20,101100000
Fund: 01 - Ceneral Fund	
Department : 1300 - Department of Finance	
Fund : 100000000 - General Fund	
Fund Center: 1320000000 - Office of Business Management & Customer Service	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,446,547
52 - Supplies and Materials	7,200
51 - Contractual Services	507,213
Total	1,960,960
Total 1320000000 - Office of Business Management & Customer Service	1,960,960
Fund Center: 1330000000 - Water & Sewer Billing	adalah di Selapang perana menancaki di Alemang Menan melanda yang penandan di Selapan di Kabula di Selapan di
999999999999999999999900 - Administration	
50 - Personnel Costs	515,150
52 - Supplies and Materials	6,700
51 - Contractual Services	155,855-<u>92,174</u>
Total	677,705 <u>614,024</u>
Total 1330000000 - Water & Sewer Billing	677,705<u>614,024</u>
Fund Center: 1340000000 - Bureau of Disbursements	
999999999999999999999900 - Administration	
51 - Contractual Services	472,339
52 - Supplies and Materials	7,900
50 - Personnel Costs	581,652
Total	1,061,891
Total 1340000000 - Bureau of Disbursements	1,061,891
Total 100000000 - General Fund	8,817,562 8,797,562
Total 1300 - Department of Finance	8,817,562 <u>8,797,562</u>
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Fund : 01 - General Fund	ана на селото на село Селото на селото на с Селото на селото на с	
Department : 1310 - Debt Service		
Fund : 300000000 - Gen Imp Debt Svc		
Fund Center: 1399000000 - Stewardship Finance		
9999999999999999999999900 - Administration		
54 - Debt Service	•	14,399,726
Total		14,399,726
Total 1399000000 - Stewardship Finance		14,399,726
Total 300000000 - Gen Imp Debt Svc		14,399,726
Fund : 3000010104 - Gen Imp_02-01-04		
Fund Center: 1399000000 - Stewardship Finance		
9999999999999999999999900 - Administration		
54 - Debt Service	•	30,200
Total		30,200
Total 1399000000 - Stewardship Finance		30,200
Total 3000010104 - Gen Imp_02-01-04		30,200
Fund:3000020000 - Master Lease Debt Sv		
Fund Center: 1399000000 - Stewardship Finance		
9999999999999999999999900 - Administration	•	
54 - Debt Service		2,719,644
Total		2,719,644
Total 1399000000 - Stewardship Finance		2,719,644
Total 3000020000 - Master Lease Debt Sv		2,719,644
Fund : 3001010000 - Coll Debt Svc		
Fund Center: 1399000000 - Stewardship Finance		•
9999999999999999999999900 - Administration		•
54 - Debt Service		1,071,611
Total		1,071,61
Total 1399000000 - Stewardship Finance		1,071,61 ⁻
Total 3001010000 - Coll Debt Svc		1,071,61

Fund : 01 - Ceneral Fund	
Department : 1310 - Debt Service	
Fund : 3001010107 - Comm Coll_03-15-07	
Fund Center: 139900000 - Stewardship Finance	
9999999999999999999999900 - Administration	
54 - Debt Service	9,119,835
Total	9,119,835
Total 1399000000 - Stewardship Finance	9,119,835
Total 3001010107 - Comm Coll_03-15-07	9,119,835
Fund : 3002000000 - Gen School Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	
54 - Debt Service	46,346,049
Total	46,346,049
Total 1399000000 - Stewardship Finance	46,346,049
Total 3002000000 - Gen School Debt Svc	46,346,049
Fund : 3002090000 - School Surc Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	7,836,359
Total	7,836,359
Total 1399000000 - Stewardship Finance	7,836,359
Total 3002090000 - School Surc Debt Svc	7,836,359
Fund : 3003010112 - LIB-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	
	1 211 670
54 - Debt Service	1,314,670
54 - Debt Service Total	1,314,670 1,314,670
Total	1,314,670

Fund: 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3010000000 - Excise Debt Service	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999900 - Administration	
54 - Debt Service	6,974,578
Total	6,974,578
Total 1399000000 - Stewardship Finance	6,974,578
Total 3010000000 - Excise Debt Service	6,974,578
Fund : 3010070112 - HWY-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999900 - Administration	
54 - Debt Service	843,202
Total	843,202
Total 1399000000 - Stewardship Finance	843,202
Total 3010070112 - HWY-Sr-1	843,202
Fund : 3010091104 - Excise_2004	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999900 - Administration	
54 - Debt Service	566,517
Total	566,517
Total 1399000000 - Stewardship Finance	566,517
Total 3010091104 - Excise_2004	566,517
Fund : 3020000000 - Fire & Rescue Debt S	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999999900 - Administration	
54 - Debt Service	1,935,945
Total	1,935,945
Total 1399000000 - Stewardship Finance	1,935,945
Total 302000000 - Fire & Rescue Debt S	1,935,945

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Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3030000000 - Rec & Parks DbtSvc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999900 - Administration	
54 - Debt Service	4,664,01
Total	4,664,01
Total 1399000000 - Stewardship Finance	4,664,01
Total 3030000000 - Rec & Parks DbtSvc	4,664,01
Fund : 3040000000 - Stm Drain Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999900 - Administration	
54 - Debt Service	3,536,00
Total	3,536,00
Total 1399000000 - Stewardship Finance	3,536,00
Total 3040000000 - Stm Drain Debt Svc	3,536,00
Fund: 3050000000 - Police Debt Service	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999900 - Administration	
54 - Debt Service	674,84
Total	674,84
Total 1399000000 - Stewardship Finance	674,84
Total 3050000000 - Police Debt Service	674,84
Fund : 3060000000 - Comm Renew Dbt Svc	· ·
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999900 - Administration	
54 - Debt Service	220,8
Total	220,8
Total 1399000000 - Stewardship Finance	220,8
Total 3060000000 - Comm Renew Dbt Svc	220,8
Total 1310 - Debt Service	102,254,0

Fund : 01 - General Fund	
Department : 1400 - Office of Law	· · · · · · ·
Fund : 1000000000 - General Fund	
Fund Center: 1400000000 - Office of Law	
9999999999999999999999900 - Administration	
50 - Personnel Costs	3,724,332
52 - Supplies and Materials	76,500
51 - Contractual Services	265,909
58 - Expense Other	12,960
Total	4,079,701
Total 140000000 - Office of Law	4,079,701
Total 1000000000 - General Fund	4,079,701
Total 1400 - Office of Law	4,079,701

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 100000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
9999999999999999999999900 - Administration	·
50 - Personnel Costs	5,404,271
51 - Contractual Services	119,201
52 - Supplies and Materials	38,870
58 - Expense Other	779,933
Total	6,342,275
Total 150000000 - Chief of Police	6,342,275
Fund Center: 1510000000 - Administrative Command	• · ·
9999999999999999999999900 - Administration	
51 - Contractual Services	99,100
52 - Supplies and Materials	6,200
50 - Personnel Costs	732,970
Total	838,270
Total 1510000000 - Administrative Command	838,270
Fund Center: 1511000000 - Human Resources Bureau	
9999999999999999999999900 - Administration	5 500 000
50 - Personnel Costs	5,520,302
51 - Contractual Services	308,545 <u>278,545</u>
52 - Supplies and Materials	217,410
Total	6,046,257 <u>6,016,257</u>
Total 1511000000 - Human Resources Bureau	6,046,257 <u>6,016,257</u>
Fund Center: 1512000000 - Management Services Bureau	
9999999999999999999999900 - Administration	
50 - Personnel Costs	2;652,987
51 - Contractual Services	1,170,952
52 - Supplies and Materials	764,120
58 - Expense Other	5,309,839
Total	9,897,898
Total 1512000000 - Management Services Bureau	9,897,898

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 100000000 - General Fund	
Fund Center: 1513000000 - Information & Technology Bureau	
9999999999999999999999900 - Administration	12,076,941
50 - Personnel Costs	5,776,466
51 - Contractual Services	114,402
52 - Supplies and Materials	178,695
58 - Expense Other	18,146,504
Total	18,146,504
Total 1513000000 - Information & Technology Bureau	10,140,304
Fund Center: 1514000000 - Animal Control Division	
99999999997000000003600 - Animal Matters Hearing Board (0109)	100
51 - Contractual Services	70
52 - Supplies and Materials	170
Total	
999999999999999999999900 - Administration	1,415,804
50 - Personnel Costs	251,162
51 - Contractual Services	138,400
52 - Supplies and Materials	1,805,366
Total	1,805,536
Total 1514000000 - Animal Control Division	1,003,300
Fund Center: 1520000000 - Command Operations	
9999999999999999999999900 - Administration	44,172,195
50 - Personnel Costs	82,301
51 - Contractual Services	75,520
52 - Supplies and Materials	44,330,016
Total	44,330,016
Total 152000000 - Command Operations	44,550,010
Fund Center: 1521000000 - Operational Support	
9999999999999999999999900 - Administration	782,022
50 - Personnel Costs	132,005
51 - Contractual Services	102,000

Department : 1500 - Department of Police	
Fund:1000000000 - General Fund	
Fund Center: 1521000000 - Operational Support	
52 - Supplies and Materials	. 80,550
Total	994,577
Total 1521000000 - Operational Support	994,577
Fund Center: 1530000000 - Investigation & Special Operations	
9999999999999999999999900 - Administration	
51 - Contractual Services	1,745
50 - Personnel Costs	336,805
52 - Supplies and Materials	2,450
Total	341,000
Total 1530000000 - Investigation & Special Operations	341,00
Fund Center: 1531000000 - Criminal Investig Bureau	· ·
9999999999999999999999900 - Administration	
50 - Personnel Costs	16,277,90
51 - Contractual Services	877,328 <u>833,32</u>
52 - Supplies and Materials	241,87
	302,45
58 - Expense Other	
58 - Expense Other Total	
	17,699,560
Total	· · ·
Total Total 1531000000 - Criminal Investig Bureau	4 7,699,560 <u>17,655,56</u>
Total Total 1531000000 - Criminal Investig Bureau Fund Center: 1532000000 - Special Operations Bureau	4 7,699,560 <u>17,655,56</u> 7,322,43
Total Total 1531000000 - Criminal Investig Bureau Fund Center: 1532000000 - Special Operations Bureau 9999999999999999999999900 - Administration	47,699,560 <u>17,655,56</u> 7,322,43 1,822,150 <u>1,766,15</u>
Total Total 1531000000 - Criminal Investig Bureau Fund Center: 1532000000 - Special Operations Bureau 9999999999999999999999900 - Administration 50 - Personnel Costs	47,699,560 <u>17,655,56</u> 7,322,43 1,822,150 <u>1,766,15</u> 374,34
Total Total 1531000000 - Criminal Investig Bureau Fund Center: 1532000000 - Special Operations Bureau 999999999999999999999900 - Administration 50 - Personnel Costs 51 - Contractual Services	4 7,699,560 <u>17,655,56</u>

Fund : 01 - Ceneral Fund Department : 1500 - Department of Police			
Fund : 1400000000 - General-Int Grant			
Fund Center: 1512000000 - Management Services Bureau			
999999999992000000059500 - Ballistic Vest Grant FY18			
52 - Supplies and Materials			7,500
Total		•	7,500
Total 1512000000 - Management Services Bureau	· ·		7,500
Total 140000000 - General-Int Grant			7,500
Total 1500 - Department of Police		115,968,319	115,838,319

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Fund : 01 - General Fund	
Department : 1600 - Department of Corrections	
Fund : 100000000 - General Fund	
Fund Center: 1600000000 - Corrections	
9999999999999999999999900 - Administration	
50 - Personnel Costs	15,041,687
51 - Contractual Services	2,954,236
52 - Supplies and Materials	888,580
53 - Capital Outlay	42,000
58 - Expense Other	48,071
Total	18,974,574
Total 160000000 - Corrections	18,974,574
Total 100000000 - General Fund	18,974,574
Total 1600 - Department of Corrections	18,974,574

Fund : 01 - General Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 100000000 - General Fund	
Fund Center: 205000000 - Cable Administration	
99999999997000000022100 - Cable Advisory Board	
51 - Contractual Services	700
Total	700
9999999999999999999999900 - Administration	
50 - Personnel Costs	206,489
52 - Supplies and Materials	100
51 - Contractual Services	66,620
58 - Expense Other	97
Total	273,306
Total 205000000 - Cable Administration	274,006
Total 100000000 - General Fund	274,006
Total 2000 - Dept. of Technology & Communication Services	274,006

Fund : 01 - Ceneral Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 1000000000 - General Fund	
Fund Center: 300000000 - Administration	• •
99999999997000000002600 - Planning Board (0200)	
52 - Supplies and Materials	300
51 - Contractual Services	3,000
58 - Expense Other	4,500
Total	7,800
99999999997000000002700 - Baltimore Metropolitan Council (0300)	
51 - Contractual Services	90,000
Total	90,000
999999999999999999999900 - Administration	т
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 300000000 - Administration	1,490,236
Fund Center: 3010000000 - Development Engineering Division	
9999999999999999999999900 - Administration	
51 - Contractual Services	9,996
50 - Personnel Costs	1,053,896
Total	1,063,892
Total 301000000 - Development Engineering Division	1,063,892
Fund Center: 303000000 - Public Services & Zoning Administration	·
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,139,624
51 - Contractual Services	19,285
58 - Expense Other	2,779
Total	1,161,688
Total 303000000 - Public Services & Zoning Administration	1,161,688

Fund : 01 - Ceneral Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 100000000 - General Fund	
Fund Center: 3040000000 - Land Development Division	-
9999999999999999999999900 - Administration	•
51 - Contractual Services	6,925
50 - Personnel Costs	1,402,553
Total	1,409,478
Total 3040000000 - Land Development Division	1,409,478
Fund Center: 3050000000 - Research Division	
99999999999999999999999900 - Administration	
50 - Personnel Costs	693,295
52 - Supplies and Materials	8,500
51 - Contractual Services	74,549
58 - Expense Other	135,689
Total	912,033
Total 305000000 - Research Division	912,033
Fund Center: 3060000000 - Resource Conservation Division	
99999999997000000034400 - Historic District Commission (0104)	
52 - Supplies and Materials	350
51 - Contractual Services	1,200
Total	1,550
99999999999999999999999900 - Administration	
51 - Contractual Services	2,382
50 - Personnel Costs	575,809
Total	578,191
Total 306000000 - Resource Conservation Division	579,741
Fund Center: 3070000000 - Comprehensive & Community Planning Division	a manifesta and a second and a se
99999999999999999999999900 - Administration	·
50 - Personnel Costs	549,51
51 - Contractual Services	5,26
52 - Supplies and Materials	50
Total	555,27
Total 307000000 - Comprehensive & Community Planning Division	555,27

	FY 2018 Proposed
Fund : 01 - Ceneral Fund	
Department : 3000 - Department of Planning and Zoning	
Total 100000000 - General Fund	7,172,346
Fund : 1400000000 - General-Int Grant	
Fund Center: 3050000000 - Research Division	
99999999991000000087700 - FY18 UPWP Cooperative Forecast - FTA	
50 - Personnel Costs	2,972
Total	2,972
99999999991000000087800 - FY18 UPWP Cooperative Forecast - FHWA	
50 - Personnel Costs	11,889
Total	11,889
Total 305000000 - Research Division	14,861
Total 140000000 - General-Int Grant	14,861
Total 3000 - Department of Planning and Zoning	7,187,207

Fund: 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 100000000 - General Fund	
Fund Center: 310000000 - Directors Office	
999999999999999999999900 - Administration	
50 - Personnel Costs	2,815,747
52 - Supplies and Materials	18,300
51 - Contractual Services	2,423,272
58 - Expense Other	99,026
Total	5,356,345
Total 310000000 - Directors Office	5,356,345
Fund Center: 3110000000 - Engineering - Administration	and a second depart of a line of a second distance of a second dist
999999999999999999999900 - Administration	
50 - Personnel Costs	546,869
52 - Supplies and Materials	9,200
51 - Contractual Services	11,629
58 - Expense Other	5,432
Total	573,130
Total 3110000000 - Engineering - Administration	573,130
Fund Center: 3111000000 - Engineering - Transportation & Special Projects	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,312,815
52 - Supplies and Materials	9,250
51 - Contractual Services	20,922
Total	1,342,987
Total 3111000000 - Engineering - Transportation & Special Projects	1,342,987
Fund Center: 3112000000 - Engineering - Construction Inspection	
9999999999999999999999900 - Administration	
50 - Personnel Costs	3,127,593
52 - Supplies and Materials	23,100
51 - Contractual Services	343,566
58 - Expense Other	128,703
Total	3,622,962
Total 3112000000 - Engineering - Construction Inspection	3,622,962

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Fund : 01 - Ceneral Fund	
Department : 3100 - Department of Public Works	
Fund : 100000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
9999999999999999999999900 - Administration	
51 - Contractual Services	42,660
50 - Personnel Costs	887,919
52 - Supplies and Materials	14,125
58 - Expense Other	22,725
Total	967,429
Total 3113000000 - Engineering - Survey	967,429
Fund Center: 3120000000 - Highways - Administration	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,079,874
52 - Supplies and Materials	13,500
51 - Contractual Services	106,440
58 - Expense Other	49,541
Total	1,249,355
Total 312000000 - Highways - Administration	1,249,355
Fund Center: 3122000000 - Highways - Maintenance	
9999999999999999999999900 - Administration	1
50 - Personnel Costs	8,744,751
58 - Expense Other	4,566,283
52 - Supplies and Materials	2,837,400
51 - Contractual Services	3,808,062
Total	19,956,496
Total 3122000000 - Highways - Maintenance	19,956,496
Fund Center: 3123000000 - Highways - Traffic engineering	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,157,786
52 - Supplies and Materials	192,050
51 - Contractual Services	921,280 901,280

iund : 01 - Ceneral Fund		· ·
Department : 3100 - Department of Public Works		
und : 1000000000 - General Fund		
und Center: 3123000000 - Highways - Traffic engineering		43,630
58 - Expense Other		2,314,746 <u>2,294,746</u>
Total		2,314,746 <u>2,294,746</u> 2,314,746 <u>2,294,746</u>
Fotal 3123000000 - Highways - Traffic engineering		2,314,740 <u>2,234,740</u>
Fund Center: 3130000000 - Facilities - Administration		
99999999999999999999999900 - Administration		1,567,126
50 - Personnel Costs		23,536
52 - Supplies and Materials		6,088,610
51 - Contractual Services		1,906
58 - Expense Other	•	7,681,178
Total	·	7,681,178
Total 3130000000 - Facilities - Administration		7,001,170
Fund Center: 3133000000 - Facilities - Maintenance	•	
9999999999999999999999900 - Administration	•	4,270,051
50 - Personnel Costs	. •	4,867,901
51 - Contractual Services		4,807,907
58 - Expense Other	•	
52 - Supplies and Materials		843,097
Total		10,285,541
Total 3133000000 - Facilities - Maintenance		10,285,54 ⁻
Fund Center: 3142000000 - Env Stormwater Mgmt		
9999999999999999999999900 - Administration		4 405 32
50 - Personnel Costs		1,165,33
52 - Supplies and Materials	•	7,50
51 - Contractual Services		115,69
58 - Expense Other		24,39
Total	•	1,312,92 1,312,92
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FY 2018 Proposed

Fund : 01 - Ceneral Fund

Total 3100 - Department of Public Works

54,663,096 54,643,096

Fund : 01 - Ceneral Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 100000000 - General Fund	
Fund Center: 3200000000 - Department of Transportation	
99999999997000000042000 - 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 320000000 - Department of Transportation	450,328
Fund Center: 3220000000 - Transit Operations	
99999999997000000042000 - Transportation Svcs/Coordinatn(011-016-0	
50 - Personnel Costs	124,920
51 - Contractual Services	1,561,111
Total	1,686,031
Total 322000000 - Transit Operations	1,686,031
Fund Center: 3240000000 - Regional Planning	
9999999999999999999999900 - 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	· .
9999999999999999999999900 - 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 100000000 - General Fund	2,601,186

Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 140000000 - General-Int Grant	
Fund Center: 3220000000 - Transit Operations	
99999999991000000086200 - Rideshare Coordination	
50 - Personnel Costs	42,101
51 - Contractual Services	5,649
Total	47,750
99999999992000000062000 - Fixed Route - Large Urban	•
51 - Contractual Services	3,637,693
Total	3,637,693
99999999992000000062100 - Paratransit - ADA	
51 - Contractual Services	1,135,593
Total	1,135,593
99999999992000000062200 - Paratransit - SSTAP	
51 - Contractual Services	2,486,477
Total	2,486,477
Total 322000000 - Transit Operations	7,307,513
Fund Center: 3240000000 - Regional Planning	
9999999999100000000865 - 2018 UPWP	
50 - Personnel Costs	29,940
51 - Contractual Services	25,600
Total	55,540
Total 3240000000 - Regional Planning	55,540
Total 140000000 - General-Int Grant	7,363,053
Total 3200 - Transportation Services/Coordination	9,964,239

Fund : 01 - General Fund		
Department : 3400 - Department of Licenses Inspections and Permit		
Fund : 100000000 - General Fund	a na sa	
Fund Center: 3400000000 - Administration		
999999999999999999999900 - Administration		4 050 005
51 - Contractual Services		1,253,295
50 - Personnel Costs	· .	654,025
52 - Supplies and Materials		11,000
58 - Expense Other		182,857
Total	•	2,101,177
Total 340000000 - Administration		2,101,177
Fund Center: 3410000000 - Enforcement		
999999999999999999999900 - Administration		0.000 540
50 - Personnel Costs		3,698,513
51 - Contractual Services		37,777
52 - Supplies and Materials		5,300
Total		3,741,590
Total 341000000 - Enforcement		3,741,590
Fund Center: 3420000000 - Plan Review		•
999999999999999999999900 - Administration		0.000
51 - Contractual Services		2,660
52 - Supplies and Materials	· · · · ·	1,700
50 - Personnel Costs		1,436,962
Total		1,441,322
Total 342000000 - Plan Review		1,441,322
Fund Center: 3430000000 - License & Permits		
9999999999999999999999900 - Administration		
50 - Personnel Costs	. · · · ·	769,055
52 - Supplies and Materials		5,500
51 - Contractual Services		8,000
Total		782,555
Total 3430000000 - License & Permits		782,555
Total 100000000 - General Fund		8,066,644
Total 3400 - Department of Licenses Inspections and Permit		8,066,644

Fund : 01 - Ceneral Fund	•
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 500000000 - Office of the Director	
999999999999999999999900 - Administration	
51 - Contractual Services	2,110,395
50 - Personnel Costs	17,597,682
58 - Expense Other	1,660,875
52 - Supplies and Materials	5,500
69 - Operating Transfers	427,910
Total	21,802,362
Total 500000000 - Office of the Director	21,802,362
Fund Center: 5010000000 - Bureau of Recreation	
999999999999999999999900 - Administration	
51 - Contractual Services	14,500
52 - Supplies and Materials	16,500
Total	31,000
Total 501000000 - Bureau of Recreation	31,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
999999999999999999999900 - Administration	
51 - Contractual Services	75,000
52 - Supplies and Materials	42,750
Total	117,750
Total 5011000000 - Licensed Childcare & Community Services Division	117,750
Fund Center: 5012000000 - Recreation Services Divison	
999999999999999999999900 - Administration	
51 - Contractual Services	75,719
52 - Supplies and Materials	53,000
Total	128,719
Total 5012000000 - Recreation Services Divison	128,719
Fund Center: 5013000000 - Bureau of Administrative Services	
999999999999999999999900 - Administration	•
52 - Supplies and Materials	109,500

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
und : 100000000 - General Fund	
Fund Center: 5013000000 - Bureau of Administrative Services	
51 - Contractual Services	504,556
Total	614,056
Fotal 5013000000 - Bureau of Administrative Services	614,056
Fund Center: 5014000000 - Sports & Adventure Services Division	
999999999999999999999900 - Administration	0.740
51 - Contractual Services	2,740
Total	2,740
Total 5014000000 - Sports & Adventure Services Division	2,740
Fund Center: 5020000000 - Bureau of Capital Projects Park Planning and Construction	e.
999999999999999999999900 - Administration	
51 - Contractual Services	158,650
52 - Supplies and Materials	12,260
Total	170,910
Total 502000000 - Bureau of Capital Projects Park Planning and Construction	170,910
Fund Center: 503000000 - Bureau of Parks	
9999999999999999999999900 - Administration	24.400
51 - Contractual Services	24,400
52 - Supplies and Materials	23,000
53 - Capital Outlay	106,500
Total	153,900
Total 503000000 - Bureau of Parks	153,90
Fund Center: 5031000000 - Park Operations Division	
9999999999999999999999900 - Administration	
51 - Contractual Services	113,09
52 - Supplies and Materials	198,00
53 - Capital Outlay	40,00
Total	351,09
Total 5031000000 - Park Operations Division	351,09

Fund : 01 - Ceneral Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 100000000 - General Fund	
Fund Center: 5033000000 - Horticulture & Land Management Division	
99999999999999999999900 - Administration	
52 - Supplies and Materials	165,600
53 - Capital Outlay	45,000
51 - Contractual Services	449,500
Total	660,100
Total 5033000000 - Horticulture & Land Management Division	660,100
Fund Center: 5034000000 - Natural and Historic Resources Division	
9999999999999999999999900 - Administration	
51 - Contractual Services	329,999
52 - Supplies and Materials	40,500
53 - Capital Outlay	37,000
Total	407,499
Total 5034000000 - Natural and Historic Resources Division	407,499
Fund Center: 5035000000 - Park Construction Division	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	34,675
51 - Contractual Services	18,650
Total	53,325
Total 5035000000 - Park Construction Division	53,325
Total 100000000 - General Fund	24,493,454
Total 5000 - Department of Recreation & Parks	24,493,454

Fund : 01 - General Fund		
Department : 6000 - Community Resources and Services		
Fund : 100000000 - General Fund		
Fund Center: 600000000 - Administration		
999999999997000000004400 - Commission for Women		
51 - Contractual Services		2,700
52 - Supplies and Materials	•	1,600
Total		4,300
99999999997000000004500 - Commission on Disability Issues		
51 - Contractual Services		3,710
52 - Supplies and Materials		480
Total		4,190
99999999997000000116500 - Commission on Veterans and Military Families		
52 - Supplies and Materials		800
51 - Contractual Services		1,000
Total	•	1,800
9999999999999999999999900 - 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 600000000 - Administration		3,151,839
Fund Center: 6010000000 - Office of Consumer Protection		
9999999999970000000004700 - Consumer Affairs Advisory Board		
52 - Supplies and Materials		500
51 - Contractual Services	•	500
Total		1,000
999999999999999999999900 - Administration		
50 - Personnel Costs		448,444
52 - Supplies and Materials		2,700
51 - Contractual Services	•	22,271
Total		473,415
Total 601000000 - Office of Consumer Protection		474,415

Fund : 01 - Ceneral Fund		
Department : 6000 - Community Resources and Services		
Fund : 1000000000 - General Fund		
Fund Center: 6020000000 - Office of Aging and Independence	نىيە خان ^ى الىكىمىيەن مىرىمىيەن يېرىمىيەن بىدىدىنىدۇر.	
99999999997000000004800 - Commission on Aging		
51 - Contractual Services		600
52 - Supplies and Materials		1,950
Total		2,550
999999999999999999999900 - 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		
9999999999999999999999900 - 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		
9999999999999999999999900 - 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		
999999999999999999999900 - Administration	•	
50 - Personnel Costs		1,412,559
51 - Contractual Services		243,431
52 - Supplies and Materials		40,700
Fund : 01 - General Fund		
--	-----------	
Department : 6000 - Community Resources and Services		
Fund : 1000000000 - General Fund		
Fund Center: 6023000000 - Home & Community Based Services	9,992	
58 - Expense Other	1,706,682	
Total	1,706,682	
Total 6023000000 - Home & Community Based Services		
Fund Center: 6024000000 - Social Day Programs		
999999999999999999999900 - Administration	7,125	
51 - Contractual Services	18,280	
52 - Supplies and Materials	809,638	
50 - Personnel Costs	835,043	
Total	835,043	
Total 6024000000 - Social Day Programs		
Fund Center: 6025000000 - Aging and Disability Resource Center	•* •	
9999999999999999999999900 - Administration	13,655	
51 - Contractual Services	975,133	
50 - Personnel Costs	3,650	
52 - Supplies and Materials	992,438	
Total	992,438	
Total 6025000000 - Aging and Disability Resource Center	552,400	
Fund Center: 6026000000 - Community Partnerships	•	
99999999997000000004600 - Self Sufficiency Board	1,000	
51 - Contractual Services	1,500	
52 - Supplies and Materials	2,500	
Total	2,500	
99999999997000000010200 - MultiService Center	000.64	
50 - Personnel Costs	228,64	
52 - Supplies and Materials	12,00	
51 - Contractual Services	265,00	
Total	505,64	

Fund : 01 - Ceneral Fund	
Department : 6000 - Community Resources and Services	• •
Fund : 100000000 - General Fund	
Fund Center: 6026000000 - Community Partnerships	
999999999970000000100000 - Self Sufficiency Boad	
51 - Contractual Services	1,000
52 - Supplies and Materials	1,500
Total	2,500
99999999997000000130100 - Human Trafficking Collaborative Council	
51 - Contractual Services	5,500
52 - Supplies and Materials	1,000
Total	6,500
999999999999999999999900 - Administration	· · · ·
50 - Personnel Costs	551,761
51 - Contractual Services	45,027
52 - Supplies and Materials	9,400
Total	606,188
Total 6026000000 - Community Partnerships	1,123,337
Fund Center: 6030000000 - Office of Children and Families	
999999999970000000130000 - Parents As Teachers	
51 - Contractual Services	12,500
50 - Personnel Costs	518,570
52 - Supplies and Materials	6,000
Total	537,070
9999999999999999999999900 - Administration	· · · · · · · · ·
50 - Personnel Costs	696,735
51 - Contractual Services	115,178
52 - Supplies and Materials	15,400
Total	827,313
Total 603000000 - Office of Children and Families	1,364,383
Fund Center: 6031000000 - Local Childrens Board	
99999999997000000130200 - Transition Council	
	1,500
51 - Contractual Services	1,000

Fund : 01 - Ceneral Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6031000000 - Local Childrens Board	
999999999999999999999990 - Administration	
50 - Personnel Costs	331,565
52 - Supplies and Materials	5,500
51 - Contractual Services	2,500
Total	339,565
Total 6031000000 - Local Childrens Board	341,065
Total 100000000 - General Fund	13,392,147
Fund : 1400000000 - General-Int Grant	
Fund Center: 6021000000 - Health & Wellness	
99999999991000000083600 - FY18 Title IIID	
50 - Personnel Costs	1,049
Total	1,049
Total 6021000000 - Health & Wellness	1,049
Fund Center: 6022000000 - 50+ Centers	
99999999991000000083700 - FY18 Title III-C1	
50 - Personnel Costs	23,347
Total	23,347
Total 6022000000 - 50+ Centers	23,347
Fund Center: 6023000000 - Home & Community Based Services	
999999999991000000084500 - FY18 Title VII Ombudsman	
50 - Personnel Costs	1,541
Total	1,541
99999999991000000084800 - FY18 Title VII - Elder Abuse	
50 - Personnel Costs	44(
Total	44
Total 6023000000 - Home & Community Based Services	1,98

Fund : 01 - Ceneral Fund	
Department : 6000 - Community Resources and Services	·
Fund : 1400000000 - General-Int Grant	
Fund Center: 6024000000 - Social Day Programs	nin kalen andar kan an a
99999999991000000085000 - FY18 Title III-C2	
50 - Personnel Costs	12,358
Total	12,358
Total 6024000000 - Social Day Programs	12,358
Fund Center: 6025000000 - Aging and Disability Resource Center	
99999999991000000085100 - FY18 Title III-B	
50 - Personnel Costs	18,011
Total	18,011
99999999991000000085200 - FY15 Title III-E Caregiver	
50 - Personnel Costs	19,930
Total	19,930
99999999991000000085400 - FY18 SMP	
50 - Personnel Costs	898
Total	898
Total 6025000000 - Aging and Disability Resource Center	38,839
Total 140000000 - General-Int Grant	77,574
Total 6000 - Community Resources and Services	13,469,721

Fund : 01 - General Fund	
Department : 6200 - Department of Health	
Fund : 1000000000 - General Fund	
Fund Center: 620000000 - Health & Mental Hygene	
99999999999999999999999900 - Administration	
51 - Contractual Services	1,021,124
58 - Expense Other	8,509,780
Total	9,530,904
Total 620000000 - Health & Mental Hygene	9,530,904
Total 100000000 - General Fund	9,530,904
Total 6200 - Department of Health	9,530,904

Fund : 01 - Ceneral Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 700000000 - County Council	
999999999999999999999900 - Administration	
51 - Contractual Services	790,793
50 - Personnel Costs	2,591,789
52 - Supplies and Materials	49,500
58 - Expense Other	32,095
Total	3,464,177
Total 700000000 - County Council	3,464,177
Fund Center: 701000000 - County Auditor	
9999999999999999999999900 - Administration	•
51 - Contractual Services	216,895
50 - Personnel Costs	1,173,601
52 - Supplies and Materials	3,750
Total	1,394,246
Total 701000000 - County Auditor	1,394,246
Fund Center: 702000000 - Zoning Board	
9999999999999999999999900 - Administration	• •
51 - Contractual Services	2,089
50 - Personnel Costs	132,148
Total	134,237
Total 702000000 - Zoning Board	134,237
Fund Center: 7030000000 - Board of Appeals	
9999999999999999999999900 - Administration	
51 - Contractual Services	30
50 - Personnel Costs	101,960
Total	101,990
Total 703000000 - Board of Appeals	101,990

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Fund : 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 7040000000 - Board of License Comm.	
9999999999999999999999900 - Administration	
50 - Personnel Costs	134,273
Total	134,273
Total 7040000000 - Board of License Comm.	134,273
Total 100000000 - General Fund	5,228,923
	5,228,923
Total 7000 - County Council	

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673,896

673,896

Fund : 01 - Ceneral Fund		
Department : 7100 - Department of Social Services		
Fund : 100000000 - General Fund		
Fund Center: 7100000000 - Department of Social Services		
999999999999999999999900 - Administration		
50 - Personnel Costs	272,427	
51 - Contractual Services	395,008	
58 - Expense Other	6,461	
Total	673,896	
Total 710000000 - Department of Social Services	673,896	

Total 1000000000 - General Fund

Total 7100 - Department of Social Services

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Fund : 01 - General Fund	
Department : 7200 - UMD Extension	
Fund : 100000000 - General Fund	
Fund Center: 720000000 - UMD Extension	
99999999999999999999999900 - Administration	
50 - Personnel Costs	163,757
52 - Supplies and Materials	13,559
51 - Contractual Services	317,232
Total	494,548
Total 720000000 - UMD Extension	494,548
Total 100000000 - General Fund	494,548
Total 7200 - UMD Extension	494,548

Fund : 01 - General Fund	
Department : 7300 - Circuit Court	· · · · · · · · · · · · · · · · · · ·
Fund : 1000000000 - General Fund	
Fund Center: 730000000 - Circuit Court	
9999999999999999999999900 - Administration	
51 - Contractual Services	178,590
52 - Supplies and Materials	85,000
50 - Personnel Costs	2,712,375
Total	2,975,965
Total 7300000000 - Circuit Court	2,975,965
Total 100000000 - General Fund	2,975,965
Fund : 1400000000 - General-Int Grant	
Fund Center: 7300000000 - Circuit Court	·
999999999991000000085700 - Child Support Enfor	cement FY18
51 - Contractual Services	41
50 - Personnel Costs	41,695
58 - Expense Other	36,383
52 - Supplies and Materials	975
Total	79,094
Total 7300000000 - Circuit Court	79,094
Total 1400000000 - General-Int Grant	79,094
Total 7300 - Circuit Court	3,055,059

Fund : 01 - Ceneral Fund				
Department : 7400 - Orphans Court				• •
Fund : 1000000000 - General Fund				
Fund Center: 7400000000 - Orphans Court	•			
99999999999999999999999900 - Administration			•	10.050
50 - Personnel Costs	÷			43,258
52 - Supplies and Materials				1,300
51 - Contractual Services				6,340
58 - Expense Other				500
Total			· .	51,398
Total 7400000000 - Orphans Court				51,398
Total 100000000 - General Fund				51,398
Total 7400 - Orphans Court				51,398

Fund : 01 - Ceneral Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	· · ·
Fund Center: 7500000000 - States Attorney	
9999999999999999999999900 - Administration	
50 - Personnel Costs	7,700,308
52 - Supplies and Materials	78,000
51 - Contractual Services	, 610,298
69 - Operating Transfers	116,135
58 - Expense Other	37,715
Total	8,542,456
Total 750000000 - States Attorney	8,542,456
Total 1000000000 - General Fund	8,542,456
Fund : 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
99999999991000000087200 -Violence Against Women	
50 - Personnel Costs	47,474
Total	47,474
99999999991000000087300 - DUI Court Program	
50 - Personnel Costs	32,456
Total	32,456
99999999992000000063100 - Domestic Violence Victim Advocate	•
50 - Personnel Costs	36,205
Total	36,205
Total 750000000 - States Attorney	116,135
Total 1400000000 - General-Int Grant	116,135
Total 7500 - State's Attorney	8,658,591

Fund : 01 - Ceneral Fund	
Department : 7600 - Sheriff's Office	
Fund : 100000000 - General Fund	
Fund Center: 760000000 - Sheriff's Office	
9999999999999999999999900 - Administration	
51 - Contractual Services	700,444
52 - Supplies and Materials	125,500
50 - Personnel Costs	6,747,626
58 - Expense Other	413,480
	7,987,050
Total Total 760000000 - Sheriff's Office	7,987,050
Total 100000000 - General Fund	7,987,050
Fund : 1400000000 - General-Int Grant	
Fund Center: 760000000 - Sheriff's Office	
99999999991000000081500 - Child Support Enforcement	10,200
50 - Personnel Costs	
Total	10,200
Total 760000000 - Sheriff's Office	10,200
Total 1400000000 - General-Int Grant	10,200
Total 7600 - Sheriff's Office	7,997,250

Fund : 01 - Cemeral Fund	
Department : 7700 - Board of Elections	
Fund : 100000000 - General Fund	
Fund Center: 7700000000 - Supervisors	
999999999999999999999900 - Administration	
51 - Contractual Services	1,788,293
50 - Personnel Costs	37,820
52 - Supplies and Materials	19,750
58 - Expense Other	27,200
Total	1,873,063
Total 770000000 - Supervisors	1,873,063
Fund Center: 7710000000 - Elections Expense	
999999999999999999999900 - Administration	
51 - Contractual Services	1,168,445
50 - Personnel Costs	228,325
52 - Supplies and Materials	27,000
Total	1,423,770
Total 7710000000 - Elections Expense	1,423,770
Total 100000000 - General Fund	3,296,833
Total 7700 - Board of Elections	3,296,833

Fund : 01 - General Fund	
Department : 7800 - Soil Conservation District	
Fund : 1000000000 - General Fund	
Fund Center: 7800000000 - Soil Conservation District	
99999999999999999999999999999999999999	127,190
50 - Personnel Costs 51 - Contractual Services	831,308
58 - Expense Other	9,533 968,031
Total Total 780000000 - Soil Conservation District	968,031
Total 100000000 - General Fund	968,031
Total 7800 - Soil Conservation District	968,031

Fund : 01 - General Fund	a san an a
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
99999999997000000035600 - Patapsco Heritage Greenway	
51 - Contractual Services	50,000
Total	50,000
99999999997000000036600 - Local/Regional Arts Grants	-
51 - Contractual Services	832,000
Total	832,000
99999999997000000036700 - Tourism Council	
51 - Contractual Services	1,057,080
Total	1,057,080
99999999997000000036800 - Historical Society	
51 - Contractual Services	75,000
Total	75,000
999999999997000000037500 - HC Center of African American Culture	
51 - Contractual Services	38,000
Total	38,000
99999999997000000037600 - Forest Conservancy	·
51 - Contractual Services	5,000
Total	5,000
99999999997000000094000 - African Art Museum of Maryland	
51 - Contractual Services	12,000
Total	12,000
99999999997000000094100 - Ellicott City Partnership	
51 - Contractual Services	50,000
Total	50,000
99999999997000000110100 - Howard County General Hospital	
51 - Contractual Services	312,500
Total	312,500
99999999997000000110200 - Sheppard Pratt	
51 - Contractual Services	250,000
Total	250,000
	. .

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	,
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 800000000 - Community Service Partnerships	
99999999997000000136000 - Howard County Housing Commission	
51 - Contractual Services	216,300
Total	216,300
999999999997000000136100 - Maryland Fashion Institute	
51 - Contractual Services	50,000
Total	50,000
999999999997000000136200 - Mediation and Conflict Resolution Center	
	125,000
51 - Contractual Services	125,000
Total	
9999999999970000000136300 - On Our Own	33,000
51 - Contractual Services	33,000
Total	
99999999997000000136400 - Chinese American Parents Association	5,000
51 - Contractual Services	5,000
Total	-,
99999999999999999999999900 - Administration	7,255,733
51 - Contractual Services	7,255,733
Total	10,366,613
Total 800000000 - Community Service Partnerships	10,366,613
Total 1100000000 - Community Service Partnerships	10,366,613
Total 8000 - Community Service Partnerships	10,300,013

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Fund : 01 - Cemeral Fund	
Department : 9000 - Non-Departmental Expenses	
Fund : 9000000000 - Non-Departmental Expenses Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	
9999999999999999999999900 - Administration	
50 - Personnel Costs	350,000 <u>269,530</u>
58 - Expense Other	1,077,000
69 - Operating Transfers	<u>17,381,980</u> -17,106,980
51 - Contractual Services	16,000,000
Total	<u>34,728,510-34,533,980</u>
Total 9000000000 - Non-Departmental Expenses	<u>34,728,510</u> 34,533,980
Total 900000000 - Non-Departmental Expenses Fund	<u>34,728,510 34,533,980</u>
Total 9000 - Non-Departmental Expenses	<u>34,728,510</u> 34,533,980

Fund : 01 - General Fund	
Department : C000 - Howard Community College	
Fund : 100000000 - General Fund	
Fund Center: C000000000 - Howard Community College	
9999999999999999999999900 - Administration	
58 - Expense Other	33,965,130
Total	33,965,130
Total C000000000 - Howard Community College	33,965,130
Total 100000000 - General Fund	33,965,130
Total C000 - Howard Community College	33,965,130

Fund : 01 - Ceneral Fund	
Department : D000 - Economic Development Authority	
Fund : 1000000000 - General Fund	
Fund Center: D000000000 - Economic Development Authority	
9999999999999999999999900 - Administration	
51 - Contractual Services	129,144
58 - Expense Other	2,599,505
Total	2,728,649
Total D00000000 - Economic Development Authority	2,728,649
Total 100000000 - General Fund	2,728,649
Total D000 - Economic Development Authority	2,728,649

Department : E000 - Howard County Public Schools System	
Fund : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
999999999999999999999900 - Administration	
58 - Expense Other	572,244,625 <u>572,871,655</u>
Total	572,2 44,625 <u>572,871,655</u>
Total E000000000 - Howard County Public Schools System	572,244,625 <u>572,871,655</u>
Total 100000000 - General Fund	572,244,625 <u>572,871,655</u>
Total E000 - Howard County Public Schools System	572,2 44,625 <u>572,871,655</u>

Fund : 01 - General Fund	
Department : L000 - Howard County Library	
Fund : 100000000 - General Fund	
Fund Center: L000000000 - Howard County Library	
9999999999999999999999900 - Administration	20,309,381
58 - Expense Other	
Total	20,309,381
Total L00000000 - Howard County Library	20,309,381
Total 100000000 - General Fund	20,309,381
Total L000 - Howard County Library	20,309,381

Fund : 01 - Ceneral 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	4,093,114,394 <u>1.093,746.451</u>

Fund : 02 - Environmental Services Fund	
Department : 3100 - Department of Public Works	
Fund : 200000000 - Environmental Svcs	
Fund Center: 3140000000 - Environmental - Administration	
99999999997000000003300 - Environmental Svcs Pro Rata (640-0606)	= =
58 - Expense Other	1,415,340
Total	1,415,340
999999999999999999999900 - 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 - Operatations	
999999999999999999999900 - 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 - Operatations	12,753,577
Fund Center: 3143000000 - Environmental - Collections	
9999999999999999999999900 - 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

Fund : 02 - Environmental Services Fund	
Department : 3100 - Department of Public Works	. ·
Fund : 2000000000 - Environmental Svcs	
Fund Center: 3144000000 - Environmental - Recycling	
999999999999999999999900 - 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 200000000 - Environmental Svcs	26,355,098
Total 3100 - Department of Public Works	26,355,098
Total 02 - Environmental Services Fund	26,355,098

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nd : 03 - Community Renewal Program Fund	
partment : 6100 - Dept. of Housing and Community Development	
nd : 2010000000 - Community Renewal	
nd Center: 6100000000 - Housing & Community Development	
<u>99999999991000000083300 – CDBG FY18</u>	50.000
51 - CONTRACTUAL SERVICES	50,000
Total	50,000
<u>99999999991000000083400 – HOME FY18</u>	
51 - Contractual Services	60,000
Тотац	60,000
99999999997000000005200 - Housing Initiative (420-0412)	· · ·
51 - Contractual Services	2,300,000
Total	2,300,000
99999999999999999999999900 - Administration	
	777,811
51 - Contractual Services	1,186,907
50 - Personnel Costs	45,000
52 - Supplies and Materials	471,806
58 - Expense Other	220,850
69 - Operating Transfers	2,702,374
Total	<u>5,002,374</u> <u>5,112,374</u>
Fotal 610000000 - Housing & Community Development	
Total 201000000 - Community Renewal	5,002,37 4 <u>5,112,374</u>
Total 6100 - Dept. of Housing and Community Development	5,002,374 <u>5,112,374</u>
Total 03 - Community Renewal Program Fund	5,002,374 5.112.374

Fund : 04 - Agricultural Land Preservation	
Department : 3000 - Department of Planning and Zoning	
Fund : 2020000000 - Agric Land Preserv	
Fund Center: 3000000000 - Administration	
99999999997000000002900 - 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 <u>360,469</u>
<u>69 – Operating Transfers</u>	<u>775,085</u>
Total	1,135,554
Total 300000000 - Administration	12,536,434
Total 202000000 - Agric Land Preserv	12,536,434
Total 3000 - Department of Planning and Zoning	12,536,434
Total 04 - Agricultural Land Preservation	12,536,434

Fund : 05 - Fire & Rescue Reserve Fund			
Department : 1700 - Department of Fire and Rescue Service	5	•	
Fund : 2030000000 - Fire & Rescue			
Fund Center: 1700000000 - Administration Bureau			
99999999999999999999999900 - Administration			
51 - Contractual Services	· ·		369,176
50 - Personnel Costs	. · ·		1,818,227
52 - Supplies and Materials			14,850
58 - Expense Other			2,500,000
Total			4,702,253
Total 170000000 - Administration Bureau			4,702,253
Fund Center: 1710000000 - Logistics Bureau			
9999999999999999999999900 - Administration			
50 - Personnel Costs			1,168,210
51 - Contractual Services			389,425
52 - Supplies and Materials			1,783,250
69 - Operating Transfers			1,182,128
53 - Capital Outlay			1,450,000
58 - Expense Other		•	1,760,241
Total			7,733,254
Total 1710000000 - Logistics Bureau			7,733,254
Fund Center: 1711000000 - Information & Technology Bur	reau		
9999999999999999999999900 - Administration		·	
50 - Personnel Costs			534,706
51 - Contractual Services			3,702,569
52 - Supplies and Materials			193,994
58 - Expense Other			172,507
Total			4,603,776
Total 1711000000 - Information & Technology Bureau			4,603,776
Fund Center: 1712000000 - Training Bureau			
9999999999999999999999990 - Administration			
50 - Personnel Costs	•		844,488
51 - Contractual Services		•	449,007
52 - Supplies and Materials		· .	199,798

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
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	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,114,473
51 - Contractual Services	51,480
52 - Supplies and Materials	92,720
Total	1,258,673
Total 172000000 - Office of Emergency Management	1,258,673
Fund Center: 1730000000 - Emergency Services Operation Bureau	
9999999999999999999999900 - 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	
9999999999999999999999900 - 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

52 - Supplies and Materials 58 - Expense Other 425,033	Fund : 05 - Fire & Rescue Reserve Fund	1	
Fund Center: 173400000 - Office of Fire Marshall 999999999999999999999900 - Administration 51 - Contractual Services 79,050 52 - Supplies and Materials 60,500 50 - Personnel Costs 2,909,018 Total 3,048,566 Total 3,048,566 Fund Center: 174000000 - Office of Fire Marshall 3,048,566 Fund Center: 174000000 - Fire Administrative Services Bureau 3,048,566 Fund Center: 174000000 - Fire Administrative Services Bureau 3,048,566 999999999999999999900 - Administrative Services Bureau 9,0757 51 - Contractual Services 28,7587 Total 1,400,143 52 - Supplies and Materials 53,775 51 - Contractual Services Bureau 1,441,505 Total 1,441,505 1,441,505 1,441,505 Fund Center: 1750000000 - Occupational Health and Safety 99,346 51 - Contractual Services 867,152 29,346 51 - Contractual Services 682,004 1,578,502 Total 1,578,502 1,578,502 Total 1,578,502 1,578,502	Department : 1700 - Department of Fire and Rescue Services		
999999999999999999999999999999999999			
\$1 - Contractual Services 79,050 52 - Supplies and Materials 60,500 50 - Personnel Costs 2,090,016 Total 3,048,566 Total 3,048,566 Total 3,048,566 Fund Center: 174000000 - Office of Fire Marshall 3,048,566 Fund Center: 174000000 - Office of Fire Marshall 3,048,566 Fund Center: 174000000 - Office of Fire Marshall 3,048,566 Fund Center: 174000000 - Office of Fire Marshall 3,048,566 Fund Center: 1,100,143 53,775 51 - Contractual Services 287,587 51 - Contractual Services 287,587 Total 1,441,505 1,441,505 1,441,505 Fund Center: 1750000000 - Occupational Health and Safety 29,346 51 - Contractual Services 867,152 52 - Supplies and Materials 29,346 51 - Contractual Services 882,004 1,578,502 Total 1,578,502 1,578,502 Total 1,578,502 1,578,502 Fund Center: 176000000 - Volunteer Support			
51 - Contractual Services 60,500 52 - Supplies and Materials 2,909,016 50 - Personnel Costs 3,048,566 Total 3,048,566 Fund Center: 174000000 - Fire Administrative Services Bureau 99999999999999999999990 - Administration 50 - Personnel Costs 1,100,143 52 - Supplies and Materials 53,775 51 - Contractual Services 287,587 Total 1,441,505 Total 174000000 - Fire Administrative Services Bureau 1,441,505 Total 174000000 - Cocupational Health and Safety 99999999999999999999990 - Administration 50 - Personnel Costs 867,152 51 - Contractual Services 862,004 50 - Personnel Costs 867,152 52 - Supplies and Materials 29,346 51 - Contractual Services 682,004 Total 1,578,502 Total 1,578,502 Total 1,578,502 Total 1,578,502 Fund Center: 176000000 - Volunteer Support 999999997000000009600 - Station 1 Volunteer Ops(0100) 22,605 52 - Supplies and Materials 22,605 58 - Expense Other<	9999999999999999999999900 - Administration		
52 - Supplies and Materials 2,009,016 50 - Personnel Costs 3,048,566 Total 3,048,566 Total 3,048,566 Fund Center: 174000000 - Fire Administrative Services Bureau 999999999999999999999999999999999999	51 - Contractual Services		
Total 3,048,566 Total 3,048,566 Total 3,048,566 Fund Center: 174000000 - Fire Administrative Services Bureau 9999999999999999999999900 - Administration 50 - Personnel Costs 51 - Contractual Services 287,587 51 - Contractual Services 287,587 Total 1,441,505 Total 1,441,505 Fund Center: 175000000 - Fire Administrative Services Bureau 1,441,505 1,441,505 Fund Center: 1,76000000 - Occupational Health and Safety 999999999999999999999999999999999999	52 - Supplies and Materials	· · ·	
Total 3,048,566 Fund Center: 174000000 - Fire Administrative Services Bureau 99999999999999999999900 - Administration 50 - Personnel Costs 1,100,143 50 - Personnel Costs 1,100,143 53,775 51 - Contractual Services 287,587 51 - Contractual Services 287,587 Total 1,441,505 1,441,505 1,441,505 Fund Center: 1750000000 - Fire Administrative Services Bureau 1,441,505 Fund Center: 1750000000 - Occupational Health and Safety 9939999999999999999999999999999999999	50 - Personnel Costs	· ·	
Fund Center: 174000000 - Unice of Pier Administrative Services Bureau 999999999999999999999900 - Administration 50 - Personnel Costs 1,100,143 52 - Supplies and Materials 53,775 51 - Contractual Services 287,587 Total 1,441,505 Total 1,441,505 Fund Center: 175000000 - Fire Administrative Services Bureau 1,441,505 Fund Center: 175000000 - Occupational Health and Safety 99999999999999999999999999999999990 999999999999999999999999900 - Administration 50 - Personnel Costs 867,152 52 - Supplies and Materials 29,346 51 - Contractual Services 682,004 Total 1,578,502 1,578,502 1,578,502 Total 1,578,502 1,578,502 1,578,502 Fund Center: 1760000000 - Volunteer Support 22,605 58 - Expense Other 480,895 50 - Supplies and Materials 22,605 58 - Expense Other 480,895 50 - Supplies and Materials 22,600 503,500 3999999997000000096100 - Station 2 Volunteer Ops(0200) 52 - Supplies and Materials 25,000 52,5000 52 -	Total		
999999999999999999999999999999999999	Total 1734000000 - Office of Fire Marshall		3,048,566
50 - Personnel Costs 1,100,143 52 - Supplies and Materials 53,775 51 - Contractual Services 287,587 Total 1,441,505 Total 1740000000 - Fire Administrative Services Bureau 1,441,505 Fund Center: 175000000 - Occupational Health and Safety 99999999999999999999900 - Administration 867,152 52 - Supplies and Materials 29,346 51 - Contractual Services 682,004 Total 1,578,502 Total 1,578,502 Total 1,578,502 Fund Center: 176000000 - Volunteer Support 9999999999000000000000000000000000000	Fund Center: 1740000000 - Fire Administrative Services Bureau		
50 - Personnel Costs 53,775 52 - Supplies and Materials 53,775 51 - Contractual Services 287,587 Total 1,441,505 Total 1740000000 - Fire Administrative Services Bureau 1,441,505 Fund Center: 1750000000 - Occupational Health and Safety 999999999999999999999999999999999900 - Administration 867,152 52 - Supplies and Materials 29,346 51 - Contractual Services 682,004 Total 1,578,502 Total 1,578,502 Fund Center: 1760000000 - Volunteer Support 99999999997000000096000 - Station 1 Volunteer Ops(0100) 22,605 58 - Expense Other 480,895 Total 503,500 99999999990000000006100 - Station 2 Volunteer Ops(0200) 25,000 52 - Supplies and Materials 25,000 53 - Expense Other 25,000 53 - Expense Other 425,033 58 - Expense Other 425,033 58 - Expense Other 425,033 58 - Expense Other 425,033	99999999999999999999999900 - Administration		
52 - Supplies and Materials 287,587 51 - Contractual Services 1,441,505 Total 1,441,505 Total 1740000000 - Fire Administrative Services Bureau 1,441,505 Fund Center: 1750000000 - Occupational Health and Safety 9999999999999999999999999999999990 - Administration 50 - Personnel Costs 867,152 52 - Supplies and Materials 29,346 51 - Contractual Services 682,004 Total 1,578,502 Total 1,578,502 Total 1750000000 - Occupational Health and Safety 1,578,502 Fund Center: 1760000000 - Volunteer Support 99999999990000000000000 - Station 1 Volunteer Ops(0100) 52 - Supplies and Materials 22,605 58 - Expense Other 480,895 Total 503,500 9999999990000000096100 - Station 2 Volunteer Ops(0200) 22,605 52 - Supplies and Materials 25,000 53 - Expense Other 425,033	50 - Personnel Costs		
Total 1,441,505 Total 1,441,505 Total 1740000000 - Fire Administrative Services Bureau 1,441,505 Fund Center: 1750000000 - Occupational Health and Safety 99999999999999999999999900 - Administration 867,152 50 - Personnel Costs 867,152 52 - Supplies and Materials 29,346 51 - Contractual Services 682,004 Total 1,578,502 Total 1750000000 - Occupational Health and Safety 1,578,502 Total 1750000000 - Occupational Health and Safety 1,578,502 Fund Center: 1760000000 - Volunteer Support 9999999999999000000096000 - Station 1 Volunteer Ops(0100) 22,605 52 - Supplies and Materials 22,605 58 - Expense Other 480,895 Total 503,500 9999999990000000096100 - Station 2 Volunteer Ops(0200) 25 52 - Supplies and Materials 25,000 52 - Supplies and Materials 25,000 53 - Expense Other 425,033 53 - Expense Other 425,033	52 - Supplies and Materials		53,775
Total 1,441,505 Fund Center: 1750000000 - Occupational Health and Safety 999999999999999999999999999999999999	51 - Contractual Services		287,587
Fund Center: 1750000000 - Occupational Health and Safety 9999999999999999999999999999900 - Administration 867,152 50 - Personnel Costs 867,152 52 - Supplies and Materials 29,346 51 - Contractual Services 682,004 Total 1,578,502 Total 1,578,502 Fund Center: 176000000 - Volunteer Support 9999999999990000000 - Station 1 Volunteer Ops(0100) 22,605 58 - Expense Other 480,895 Total 503,500 999999999990000000096100 - Station 2 Volunteer Ops(0200) 52 - Supplies and Materials 58 - Expense Other 480,895 Total 503,500 999999999970000000096100 - Station 2 Volunteer Ops(0200) 52 - Supplies and Materials 58 - Expense Other 425,033 58 - Expense Other 425,033	Total		1,441,505
999999999999999999999999999999999999	Total 1740000000 - Fire Administrative Services Bureau		1,441,505
50 - Personnel Costs 867,152 52 - Supplies and Materials 29,346 51 - Contractual Services 682,004 Total 1,578,502 Total 1750000000 - Occupational Health and Safety 1,578,502 Fund Center: 1760000000 - Volunteer Support 9999999997000000096000 - Station 1 Volunteer Ops(0100) 22,605 52 - Supplies and Materials 22,605 58 - Expense Other 480,895 Total 503,500 9999999997000000096100 - Station 2 Volunteer Ops(0200) 25,000 52 - Supplies and Materials 25,000 53 - Expense Other 425,033 54 - Expense Other 450,013	Fund Center: 1750000000 - Occupational Health and Safety	•	
50 - Personner Costs 29,346 52 - Supplies and Materials 682,004 Total 1,578,502 Total 1750000000 - Occupational Health and Safety 1,578,502 Fund Center: 1760000000 - Volunteer Support 9999999997000000096000 - Station 1 Volunteer Ops(0100) 52 - Supplies and Materials 22,605 58 - Expense Other 480,895 Total 503,500 9999999997000000096100 - Station 2 Volunteer Ops(0200) 52 - Supplies and Materials 52 - Supplies and Materials 25,000 58 - Expense Other 480,895 Total 503,500 9999999997000000096100 - Station 2 Volunteer Ops(0200) 52 - Supplies and Materials 52 - Supplies and Materials 25,000 58 - Expense Other 425,033 58 - Expense Other 425,033			
52 - Supplies and Materials 682,004 51 - Contractual Services 1,578,502 Total 1,578,502 Total 1750000000 - Occupational Health and Safety 1,578,502 Fund Center: 1760000000 - Volunteer Support 9999999997000000096000 - Station 1 Volunteer Ops(0100) 22,605 52 - Supplies and Materials 22,605 58 - Expense Other 480,895 Total 503,500 9999999997000000096100 - Station 2 Volunteer Ops(0200) 25,000 52 - Supplies and Materials 25,000 52 - Supplies and Materials 25,000 53 - Expense Other 425,033 53 - Expense Other 425,033	50 - Personnel Costs		867,152
Total 1,578,502 Total 1750000000 - Occupational Health and Safety 1,578,502 Fund Center: 1760000000 - Volunteer Support 9999999997000000096000 - Station 1 Volunteer Ops(0100) 52 - Supplies and Materials 22,605 58 - Expense Other 480,895 Total 503,500 9999999997000000096100 - Station 2 Volunteer Ops(0200) 52 - Supplies and Materials 52 - Supplies and Materials 25,000 52 - Supplies and Materials 25,000 53 - Expense Other 425,033 58 - Expense Other 425,033	52 - Supplies and Materials	•1	29,346
Total 1,578,502 Total 175000000 - Occupational Health and Safety 1,578,502 Fund Center: 176000000 - Volunteer Support 9999999997000000096000 - Station 1 Volunteer Ops(0100) 52 - Supplies and Materials 22,605 58 - Expense Other 480,895 Total 503,500 9999999997000000096100 - Station 2 Volunteer Ops(0200) 52 - Supplies and Materials 52 - Supplies and Materials 25,000 52 - Supplies and Materials 25,000 52 - Supplies and Materials 425,033 58 - Expense Other 425,033 58 - Expense Other 425,033	51 - Contractual Services		682,004
Foral 173000000 - Occupational nearth and curry Fund Center: 176000000 - Volunteer Support 9999999997000000096000 - Station 1 Volunteer Ops(0100) 52 - Supplies and Materials 22,605 58 - Expense Other 480,895 Total 503,500 99999999997000000096100 - Station 2 Volunteer Ops(0200) 25,000 52 - Supplies and Materials 25,000 58 - Expense Other 425,033 58 - Expense Other 425,033	Total	• . •	1,578,502
Fund Center: 176000000 - Volunteer Support 9999999997000000096000 - Station 1 Volunteer Ops(0100) 22,605 52 - Supplies and Materials 22,605 58 - Expense Other 480,895 Total 503,500 9999999997000000096100 - Station 2 Volunteer Ops(0200) 25,000 52 - Supplies and Materials 25,000 58 - Expense Other 425,033 58 - Expense Other 425,033	Total 1750000000 - Occupational Health and Safety		1,578,502
99999999997000000096000 - Station 1 Volunteer Ops(0100) 22,605 52 - Supplies and Materials 280,895 58 - Expense Other 503,500 999999999997000000096100 - Station 2 Volunteer Ops(0200) 25,000 52 - Supplies and Materials 25,000 52 - Supplies and Materials 25,000 58 - Expense Other 425,033 58 - Expense Other 425,033			-
52 - Supplies and Materials 22,605 58 - Expense Other 480,895 Total 503,500 9999999997000000096100 - Station 2 Volunteer Ops(0200) 25,000 52 - Supplies and Materials 25,000 58 - Expense Other 425,033 58 - Expense Other 425,033			
58 - Expense Other 480,895 Total 503,500 9999999997000000096100 - Station 2 Volunteer Ops(0200) 25,000 52 - Supplies and Materials 25,000 58 - Expense Other 425,033 450,033 450,033	52 - Supplies and Materials	•	22,605
Total 503,500 9999999997000000096100 - Station 2 Volunteer Ops(0200) 25,000 52 - Supplies and Materials 25,000 58 - Expense Other 425,033			480,895
99999999997000000096100 - Station 2 Volunteer Ops(0200) 25,000 52 - Supplies and Materials 425,033 58 - Expense Other 450,033			503,500
52 - Supplies and Materials 25,000 58 - Expense Other 425,033 450,033 450,033			
58 - Expense Other 425,033			25,000
450.033		-	425,033
			450,033

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Fund : 05 - Fire & Rescue Reserve Fund Department: 1700 - Department of Fire and Rescue Services Fund: 203000000 - Fire & Rescue Fund Center: 176000000 - Volunteer Support 99999999997000000096200 - Station 3 Volunteer Ops(0300) 22,000 52 - Supplies and Materials 58 - Expense Other 557,625 579,625 Total 99999999997000000096300 - Station 4 Volunteer Ops(0400) 13,099 52 - Supplies and Materials 344,401 58 - Expense Other 357,500 Total 99999999997000000096400 - Station 5 Volunteer Ops(0500) 52 - Supplies and Materials 8,591 581,614 58 - Expense Other 590,205 Total 99999999997000000096500 - Station 6 Volunteer Ops(0600) 21,108 52 - Supplies and Materials 567,842 58 - Expense Other 588,950 Total 99999999997000000096600 - Station 8 Volunteer Ops(0800) 250,448 58 - Expense Other 23,169 52 - Supplies and Materials 273,617 Total 9999999999999999999999900 - Administration 11,060 51 - Contractual Services 1,250,900 50 - Personnel Costs 1,261,960 Total 4,605,390 Total 176000000 - Volunteer Support 101,998,513 Total 203000000 - Fire & Rescue

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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		•		
99999999991000000077400 - FY16 EMPG				
50 - Personnel Costs	· .			150,000
Total				150,000
999999999991000000077700 - FY16 HMEP				
51 - Contractual Services				3,750
Total			•	3,750
999999999991000000079700 - FY17 HMEP				
51 - Contractual Services				8,500
Total				8,500
99999999999200000062400 - 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		· ·	1	02,230,763
Total 05 - Fire & Rescue Reserve Fund			1	02,230,763
			and the second second second second	and the second se

FY 2018 Proposed Fund : 06 - Program Revenue Fund **Department : 1100 - Department of County Administration** Fund : 2150000000 - Program Revenue Fund Fund Center: 1110000000 - Staff Services 99999999997000000028000 - Drug Asset Forfeiture 50 - Personnel Costs 100,000 51 - Contractual Services 200,000 Total 300,000 99999999997000000108000 - Human Trafficking 51 - Contractual Services 50,000 Total 50,000 Total 1110000000 - Staff Services 350,000 Fund Center: 1120000000 - Community Sustainability 99999999997000000070300 - 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 999999999999999999999900 - Administration 58 - Expense Other 14,798 Total 14,798 Total 1120000000 - Community Sustainability 275,400 Fund Center: 1130000000 - Office of Human Rights 99999999997000000062700 - 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

Fund : 06 - Program Revenue Fund	
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1510000000 - Administrative Command	
9999999999970000000003900 - Training -Other Jurisdictions (615-2013)	
51 - Contractual Services	45,000
Total	45,000
999999999970000000004000 - Graffiti Reward System (615-2020)	
51 - Contractual Services	16,000
52 - Supplies and Materials	5,000
53 - Capital Outlay	5,000
Total	26,000
99999999997000000004100 - Special Police Overtime (051-2022)	
50 - Personnel Costs	250,000
Total	250,000
99999999997000000034100 - Advocacy Center (615-2039)	
52 - Supplies and Materials	8,000
51 - Contractual Services	12,500
53 - Capital Outlay	5,000
Total	25,500
99999999997000000070100 - Police Special Overtime	
50 - Personnel Costs	250,000
Total	250,000
Total 151000000 - Administrative Command	596,500
Fund Center: 1514000000 - Animal Control Division	•
99999999997000000003700 - 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: 152000000 - Command Operations	
99999999997000000032000 - Police Youth Program Donations	
52 - Supplies and Materials	4,000

Fund : 06 - Program Revenue Fund	
Department : 1500 - Department of Police	1
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1520000000 - Command Operations	
51 - Contractual Services	5,000
Total	9,000
99999999997000000134000 - Board of Ed Overtime	
50 - Personnel Costs	200,000
Total	200,000
Total 1520000000 - Command Operations	209,000
Fund Center: 1532000000 - Special Operations Bureau	
99999999997000000034200 - 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
Fund : 06 - Program Revenue Fund	
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Department : 1600 - Department of Corrections	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1600000000 - Corrections	
99999999997000000024000 - 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

Fund : 06 - Program Revenue Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1700000000 - Administration Bureau	
99999999997000000006200 - Emergency Medical Services	- -
51 - Contractual Services	63,500
52 - Supplies and Materials	11,500
Total	75,000
99999999997000000006300 - County Stations	
51 - Contractual Services	63,500
52 - Supplies and Materials	11,500
Total	75,000
Total 170000000 - Administration Bureau	150,000
Total 2150000000 - Program Revenue Fund	150,000
Total 1700 - Department of Fire and Rescue Services	150,000

Fund : 06 - Program Revenue Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3000000000 - Administration	
99999999997000000066000 - Clean & Lien	
51 - Contractual Services	50,000
Total	50,000
Total 300000000 - Administration	50,000
Total 2150000000 - Program Revenue Fund	50,000
Total 3000 - Department of Planning and Zoning	50,000

Fund : 06 - Program Revenue Fund	
Department : 3100 - Department of Public Works	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3144000000 - Environmental - Recycling	
99999999997000000042200 - 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 215000000 - Program Revenue Fund	20,000
Total 3100 - Department of Public Works	20,000

Fund : 06 - Program Revenue Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3220000000 - Transit Operations	
99999999997000000074000 - Anne Arundel County	
51 - Contractual Services	<u>3,190,848</u>
Total	<u>3,190,848</u>
99999999997000000074100 - City of Laurel	
51 - Contractual Services	80,000
Total	80,000
99999999997000000074200 - MD Dept of Transporation	· .
51 - Contractual Services	495,828
Total	495,828
Total 3220000000 - Transit Operations	<u>3,766,676</u> - <u>3,277,296</u>
Fund Center: 3250000000 - Bicycle/Pedestrian Program	
999999999997000000110500 - Bike Share	
51 - Contractual Services	127,000
Total	127,000
Total 3250000000 - Bicycle/Pedestrian Program	127,000
Total 2150000000 - Program Revenue Fund	<u>3,893,676</u> -3,404,296
Total 3200 - Transportation Services/Coordination	<u>3,893,676</u>

Fund : 06 - Program Revenue Fund

Department : 5000 - Department of Recreation & Parks	
Fund : 215000000 - Program Revenue Fund	
Fund Center: 5034000000 - Natural and Historic Resources Division	
99999999997000000056300 - 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 215000000 - Program Revenue Fund	140,000
Total 5000 - Department of Recreation & Parks	140,000

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Fund : 06 - Program Revenue Fund Department : 6000 - Community Resources and Services	•
	•
Fund : 2150000000 - Program Revenue Fund Fund Center: 6000000000 - Administration	
9999999999970000000010600 - Women's Commission (0422)	
	2,500
51 - Contractual Services	2,500
52 - Supplies and Materials	5,000
Total	
99999999997000000019100 - Furlough Donations	5,000
51 - Contractual Services	5,000
52 - Supplies and Materials	10,000
	15,000
Total 600000000 - Administration	
Fund Center: 6010000000 - Office of Consumer Protection	
99999999997000000011000 - Consumer Payments (0431)	20,000
51 - Contractual Services	5,000
52 - Supplies and Materials	25,000
Total	25,000
Total 601000000 - Office of Consumer Protection	
Fund Center: 602000000 - Office of Aging and Independence	
99999999997000000056900 - Resource Book Fund	42,645
51 - Contractual Services	6,500
52 - Supplies and Materials	49,145
Total	49,145
Total 602000000 - Office of Aging and Independence	
Fund Center: 6021000000 - Health & Wellness	
99999999997000000057100 - 50+ Expo	112,000
51 - Contractual Services	32,300
52 - Supplies and Materials	144,300
Total	141,000
99999999997000000057200 - Agewell	25,000
51 - Contractual Services	25,000
Total	20,000

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Fund : 06 - Program Revenue Fund	
Department : 6000 - Community Resources and Services	•
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6021000000 - Health & Wellness	
99999999997000000057300 - Evidence Based Programs	18,000
52 - Supplies and Materials	75,300
51 - Contractual Services	93,300
	30,000
99999999997000000057500 - Pets on Wheels	1,000
51 - Contractual Services	1,500
52 - Supplies and Materials	2,500
	2,000
99999999997000000057600 - Spring Program Revenues	32,200
51 - Contractual Services	8,000
52 - Supplies and Materials	40,200
	305,300
Total 6021000000 - Health & Wellness	
Fund Center: 6022000000 - 50+ Centers	
99999999997000000058100 - Senior Center Activity Account	38,798
50 - Personnel Costs	83,500
52 - Supplies and Materials	233,500
51 - Contractual Services	355,798
Total	,
99999999997000000059000 - HT Ride	90,000
51 - Contractual Services	90,000
Total	
99999999997000000059100 - Lunch Donations	64,622
50 - Personnel Costs	134,607
52 - Supplies and Materials	199,229
Total	···, ~ ~·
999999999997000000059400 - Security Fees Senior Centers	16,000
51 - Contractual Services	16,000
Total Total 6022000000 - 50+ Centers	661,027

FY 2018 Proposed

Events Of Program Poyonite Fund	
Fund: 06 - Program Revenue Fund	
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	e de la compañía de l
Fund Center: 6023000000 - Home & Community Based Services	
99999999997000000060000 - Aging In Place Program Fund	100,000
50 - Personnel Costs	45,000
51 - Contractual Services	15,000
52 - Supplies and Materials	160,000
Total	
99999999997000000060200 - Columbia Association Home Mod. Fund	40,000
51 - Contractual Services	10,000
52 - Supplies and Materials	50,000
Total	
99999999997000000060300 - Guardianship Program Fund	17,500
51 - Contractual Services	12,500
52 - Supplies and Materials	30,000
Total	
99999999997000000060900 - MA Waiver Federal Reimbursement	429,331
50 - Personnel Costs	16,500
51 - Contractual Services	445,831
Total	685,831
Total 6023000000 - Home & Community Based Services	000,001
Fund Center: 6024000000 - Social Day Programs	
99999999997000000062000 - Connections Social Day Fund	31,500
51 - Contractual Services	204,480
50 - Personnel Costs	•
52 - Supplies and Materials	29,700
Total	265,680
99999999997000000062300 - Kindred Spirits Program Fund	40.004
50 - Personnel Costs	40,381
51 - Contractual Services	12,500
52 - Supplies and Materials	3,464
Total	56,345

Total

Fund : 06 - Program Revenue Fund	
Department : 6000 - Community Resources and Services	
Fund:2150000000 - Program Revenue Fund	
Fund Center: 6024000000 - Social Day Programs	
99999999997000000068300 - 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	
99999999997000000062600 - 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	
99999999997000000100100 - 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	
99999999997000000061400 - Program Fees	
51 - Contractual Services	106,500
52 - Supplies and Materials	37,200
50 - Personnel Costs	192,491
Total	336,191
Total 603000000 - Office of Children and Families	336,191
Total 2150000000 - Program Revenue Fund	2,534,519
Total 6000 - Community Resources and Services	2,534,519

Fund : 05 - Program Revenue Fund Department : 6100 - Dept. of Housing and Community Developn Fund : 2150000000 - Program Revenue Fund		•	
Fund Center: 610000000 - Housing & Community Developme	nt		•
99999999997000000132000	•		50,000
51 - Contractual Services			50,000
Total			
999999999997000000132100			60,000
51 - Contractual Services			60,000
Total			110,00(
Total 610000000 - Housing & Community Development			110,000
Total 2150000000 - Program Revenue Fund Total 6100 - Dept. of Housing and Community Development			110,000

Fund : 06 - Program Revenue Fund	
Department : 7300 - Circuit Court	· · · · · · · · · · · · · · · · · · ·
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 730000000 - Circuit Court	
99999999997000000062900 - Jurors Fees	
51 - Contractual Services	125,000
Total	125,000
Total 730000000 - Circuit Court	125,000
Total 215000000 - Program Revenue Fund	125,000
Total 7300 - Circuit Court	125,000

FY 2018 Proposed

und : 06 - Program Revenue Fund	·		<u>.</u>
Department : D000 - Economic Development Authority	•		
UND: 2150000000 – PROGRAM REVENUE FUND			alan ana ang ang ang ang ang ang ang ang a
FUND CENTER: D000000000 – ECONOMIC DEVELOPMENT AUTHORITY			•
999999999970000000011400- US ROUTE 1 CORRIDOR			
51 – CONTRACTUAL SERVICES			599,342
69 – TRANSFER OUT			650,000
TOTAL			1,249,342
	•	•	
99999999997000000068400 – Economic Incentives Program			
51 – CONTRACTUAL SERVICES			563,000
			563,000
TOTAL		· .	
		r	
Fund : 2150001000 - Catalyst Loan Program		•	
Fund Center: D000000000 - Economic Development Authority			
99999999997000000066100 - CATALYST Loan		· ·	000.000
51 - Contractual Services			900,000
Total			900,000
Total D000000000 - Economic Development Authority			900,000
	<u>.</u>		900,000
Total 2150001000 - Catalyst Loan Program			

Total D000 - Economic Development Authority

<u>2,712,342</u> 900,000

11.376.135 9,184,443

Total 06 - Program Revenue Fund

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	· ·
Fund : 205000000 - Recreation	
Fund Center: 500000000 - Office of the Director	·
9999999999999999999999900 - Administration	
50 - Personnel Costs	11,826,618
51 - Contractual Services	1,040,786
52 - Supplies and Materials	5,000
58 - Expense Other	1,807,675
Total	14,680,079
Total 500000000 - Office of the Director	14,680,079
Fund Center: 5010000000 - Bureau of Recreation	. •
999999999999999999999900 - Administration	
51 - Contractual Services	61,500
52 - Supplies and Materials	40,000
Total	101,500
Total 501000000 - Bureau of Recreation	101,500
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
999999999999999999999900 - Administration	
51 - Contractual Services	402,156
52 - Supplies and Materials	324,650
53 - Capital Outlay	21,000
Total	747,806
Total 5011000000 - Licensed Childcare & Community Services Division	747,806
Fund Center: 5012000000 - Recreation Services Divison	
9999999999999999999999900 - Administration	
51 - Contractual Services	940,439
52 - Supplies and Materials	182,000
Total	1,122,439
Total 5012000000 - Recreation Services Divison	1,122,439
Fund Center: 5013000000 - Bureau of Administrative Services	
9999999999999999999999900 - Administration	
51 - Contractual Services	412,583
52 - Supplies and Materials	510,050
	· · ·

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 205000000 - Recreation	
Fund Center: 5013000000 - Bureau of Administrative Services	29,500
53 - Capital Outlay	952,133
Total	952,133
Total 5013000000 - Bureau of Administrative Services	UUA;
Fund Center: 5014000000 - Sports & Adventure Services Division	
9999999999999999999999900 - Administration	2,467,400
51 - Contractual Services	392,350
52 - Supplies and Materials	2,859,750
Total	2,859,750
Total 5014000000 - Sports & Adventure Services Division	2,009,100
Fund Center: 502000000 - Bureau of Capital Projects Park Planning and Construction	
9999999999999999999999900 - Administration	47 500
51 - Contractual Services	17,500 10,000
52 - Supplies and Materials	
Total	27,500 27,500
Total 5020000000 - Bureau of Capital Projects Park Planning and Construction	27,500
Fund Center: 5030000000 - Bureau of Parks	
9999999999999999999999900 - Administration	0.050
51 - Contractual Services	8,650
52 - Supplies and Materials	9,125
Total	17,775
Total 503000000 - Bureau of Parks	17,775
Fund Center: 5031000000 - Park Operations Division	
9999999999999999999999900 - Administration	
51 - Contractual Services	111,250
52 - Supplies and Materials	133,000
53 - Capital Outlay	46,500
Total	290,750
Total 5031000000 - Park Operations Division	290,75

FY 2018 Proposed

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	· · ·
Fund : 2050000000 - Recreation	
Fund Center: 5033000000 - Horticulture & Land Management Division	
999999999999999999999999900 - Administration	
51 - Contractual Services	10,000
52 - Supplies and Materials	8,500
Total	18,500
tal 5033000000 - Horticulture & Land Management Division	18,500
9999999999999999999999900 - Administration 51 - Contractual Services	57,746
52 - Supplies and Materials	<u>0_70,000</u>
53 - Capital Outlay	28,000
Total	155,746-<u>85,746</u>
otal 5034000000 - Natural and Historic Resources Division	155,746 <u>85,746</u>
Total 205000000 – Recreation	20,973,978 <u>20,903,978</u>
FUND: 2050070000 - R&P RESTITUTIONS	<u>70,000</u>
UND CENTER: 5034000000 - NATURAL AND HISTORIC RESOURCES DIVISION 9999999999999999999999900 - ADMINISTRATION	
52 – Supplies & Materials	70,000

Total 5000 - Department of Recreation & Parks

20,973,978 20,973,978

Total 07 - Recreation Program Fund

FY 2018 Proposed

Fund : 08 - Forest Conservation Fund (Legacy)	
Department : 5000 - Department of Recreation & Parks	
Fund : 206000000 - Forest Conservation	
Fund Center: 5034000000 - Natural and Historic Resources Division	
99999999997000000004200 - 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 206000000 - Forest Conservation	682,251
Total 5000 - Department of Recreation & Parks	682,251
Total 08 - Forest Conservation Fund (Legacy)	682,251

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Fund : 10 - TIF Districts	
Department : 1300 - Department of Finance	
Fund : 210000000 - Savage TIF District	
Fund Center: 130000000 - Directors Office	
99999999997000000019500 - Savage TIF District	
51 - Contractual Services	5,000
54 - Debt Service	1,052,000
Total	1,057,000
Total 130000000 - Directors Office	1,057,000
Total 210000000 - Savage TIF District	1,057,000
Fund : 2100010000 - Columbia Town Center TIF District	
Fund Center: 130000000 - Directors Office	
999999999970000000100200 - Columbia Town Center TIF District	
51 - Contractual Services	100,000
Total	100,000
Total 130000000 - Directors Office	100,000
Total 2100010000 - Columbia Town Center TIF District	100,000
Fund : 2100020000 - Laurel Park TIF District	
Fund Center: 130000000 - Directors Office	
999999999970000000100400 - Laurel Park TIF District	
51 - Contractual Services	100,000
Total	100,000
Total 130000000 - 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

Fund : 11 - Special Tax District	
Department : 1300 - Department of Finance	
Fund : 2101000000 - Savage Special Tax District	
Fund Center: 1300000000 - Directors Office	
99999999997000000019600 - Savage Special Tax District	
69 - Operating Transfers	1,025,000
Total	1,025,000
Total 130000000 - 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

Fund : 12 - Ban Anticipation Note Mgt Fund	
Department : 1300 - Department of Finance	
Fund : 2110000000 - Bond Anticip Notes	
Fund Center: 1310000000 - Office of the Controller	
99999999997000000002300 - 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 Ngt Fund	2,330,000

Fund : 13 - Speed Cameras	
Department : 1500 - Department of Police	
Fund : 2120000000 - Speed Cameras	
Fund Center: 1532000000 - Special Operations Bureau	
99999999997000000019400 - 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
999999999999999999999900 - Administration	
58 - Expense Other	6,385
Total	6,385
Total 1532000000 - Special Operations Bureau	1,258,155
Total 212000000 - Speed Cameras	1,258,155
Total 1500 - Department of Police	1,258,155
Total 13 - Speed Cameras	1,258,155

Fund : 14 - Grants Fund		
Department : 1100 - Department of County Administration		•
Fund : 2600000000 - Grants-External		
Fund Center: 1120000000 - Community Sustainability		
99999999994000000015600 - Roving Radish - Horizon		
50 - Personnel Costs		30,000
Total		30,000
99999999994000000015700 - Roving Radish - United Way		
52 - Supplies and Materials		30,000
Total		30,000
99999999994000000016000 - FY15 Roving Radish		
50 - Personnel Costs		50,000
51 - Contractual Services	•	50,000
Total		100,000
999999999999999999999900 - Administration		
51 - Contractual Services		85,000
Total		85,000
Total 1120000000 - Community Sustainability		245,000
Fund Center: 1150000000 - Workforce Development		
99999999991000000086700 - WIOA DISLOCATED WORKER PY 17		
50 - Personnel Costs		85,147
51 - Contractual Services		235,160
52 - Supplies and Materials		2,000
Total	•	322,307
99999999991000000086800 - WIOA ADULT PY17		•
50 - Personnel Costs		22,183
51 - Contractual Services		68,477
52 - Supplies and Materials		600
Total		91,260
99999999991000000086900 - WIOA YOUTH PY17		
51 - Contractual Services		558,624
50 - Personnel Costs		189,026
52 - Supplies and Materials	· .	4,000
Total		751,650

Fund : 14 - Grants Fund			
Department : 1100 - Department of County Administration			· .
Fund : 2600000000 - Grants-External			
Fund Center: 1150000000 - Workforce Development			
99999999991000000087000 - WIOA DISLOCATED WORKER FY 18		•	4 00 4 007
51 - Contractual Services		•	1,284,807
50 - Personnel Costs	•	• •	503,786
52 - Supplies and Materials			2,500
Total			1,791,093
99999999991000000087100 - WIOA ADULT FY18			445,975
51 - Contractual Services	•		445,975
50 - Personnel Costs			2,000
52 - Supplies and Materials			620,896
Total			020,090
99999999992000000063000 - State Summer Youth PY17			31,087
51 - Contractual Services			28,687
50 - Personnel Costs			100
52 - Supplies and Materials			59,874
Total			55,014
99999999999999999999999900 - Administration			3,440
51 - Contractual Services			3,440 3,44 0
Total			
Total 1150000000 - Workforce Development			3,640,520
Total 260000000 - Grants-External	1		3,885,520
Total 1100 - Department of County Administration			3,000,020

Fund : 14 - Chants Fund	
Department : 1500 - Department of Police	
Fund : 260000000 - Grants-External	
Fund Center: 150000000 - Chief of Police	Na tanàna dia kaominina mandritry kaominin'i Angkaina amin'ny tanàna mandritry amin'ny taona 2008. Ilay kaomini
99999999994000000017300 - HC Drug Free FY18	
50 - Personnel Costs	10,000
51 - Contractual Services	3,000
52 - Supplies and Materials	3,000
Total	16,000
999999999940000000017400 - Target Crime Prevetion FY18	
51 - Contractual Services	2,000
52 - Supplies and Materials	4,000
Total	6,000
Total 150000000 - Chief of Police	22,000
Fund Center: 1512000000 - Management Services Bureau	
99999999992000000059500 - 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	
99999999991000000082600 - 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
99999999992000000059600 - EMD Training FY18	· · · · ·
51 - Contractual Services	3,000
Total	3,000
Total 1513000000 - Information & Technology Bureau	178,000
Fund Center: 152000000 - Command Operations	
9999999999100000082700 - JAG FFY18	
51 - Contractual Services	12,000
52 - Supplies and Materials	10,000

Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 260000000 - Grants-External	
Fund Center: 152000000 - 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	
99999999991000000082800 - LETS FY18 #1	
51 - Contractual Services	7,500
Total	7,500
99999999991000000082900 - LETS FY18 #2	
51 - Contractual Services	7,500
Total	7,500
999999999991000000083000 - MD Child Alliance CY18	
51 - Contractual Services	9,000
52 - Supplies and Materials	3,000
Total	12,000
999999999992000000059700 - CAC Equip & Trg FY18	
51 - Contractual Services	13,500
52 - Supplies and Materials	3,500
Total	17,000
99999999992000000059800 - Heroin Initiative	
50 - Personnel Costs	50,000
52 - Supplies and Materials	20,000
51 - Contractual Services	25,000
Total	95,000
999999999992000000059900 - Sex Offender Compliance Monitoring FY18	
51 - Contractual Services	5,000
52 - Supplies and Materials	6,000
	0,000
50 - Personnel Costs	15,000

Fund : 14 - Grants Fund	· · ·
Department : 1500 - Department of Police	
Fund : 260000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999992000000060000 - 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
99999999992000000060100 - 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
999999999940000000017500 - LGIT Training FY18	
51 - Contractual Services	10,000
Total	10,000
999999999960000000018200 - Victim Assistance Program (051-2007)	
50 - Personnel Costs	100,382
Total	100,382
999999999960000000018300 - 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	
99999999991000000083200 - Regional Traffic Safety FFY18	
50 - Personnel Costs	115,000
51 - Contractual Services	4,000
52 - Supplies and Materials	6,000
Total	125,000
99999999992000000060200 - School Bus Safety FY18	
50 - Personnel Costs	22,000

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
999999999994000000017600 - 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 260000000 - Grants-External		1,150,857
Total 1500 - Department of Police		1,150,857

FY 2018 Proposed

130,000

Fund : 14 - Grants Fund **Department : 1600 - Department of Corrections** Fund: 260000000 - Grants-External Fund Center: 160000000 - Corrections 999999999991000000082300 - SCAAP FY18 50 - Personnel Costs 40,000 40,000 52 - Supplies and Materials 80,000 Total 99999999991000000082400 - Medication Asissted Treatment FY18 7,000 52 - Supplies and Materials 38,000 51 - Contractual Services 45,000 Total 999999999992000000059300 - Corrections Training 5,000 51 - Contractual Services 5,000 Total 130,000 Total 160000000 - Corrections 130,000 Total 2600000000 - Grants-External

Total 1600 - Department of Corrections

Fund : 14 - Grants Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 260000000 - Grants-External	
Fund Center: 170000000 - Administration Bureau	· ·
99999999991000000077400 - FY16 EMPG	
51 - Contractual Services	100,000
50 - Personnel Costs	50,000
Total	150,000
99999999991000000077700 - FY16 HMEP	
51 - Contractual Services	15,000
Total	15,000
99999999991000000079700 - FY17 HMEP	
51 - Contractual Services	25,000
Total	25,000
99999999991000000085800 - FY16 State Homeland Security	
50 - Personnel Costs	100,000
51 - Contractual Services	100,000
52 - Supplies and Materials	100,000
Total	300,000
99999999991000000085900 - 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
99999999992000000062400 - FY17 Cardiac Monitors	
53 - Capital Outlay	70,000
Total	70,000
99999999992000000062500 - FY17 MIEMSS	
52 - Supplies and Materials	100,000
Total	100,000
99999999992000000062600 - FY17 Advance Life Support (ALS)	
51 - Contractual Services	15,000
50 - Personnel Costs	15,000
Total	30,000

FY 2018 Proposed

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Fund : 14 - Grants Fund	and the second states
Department : 1700 - Department of Fire and Rescue Services	
Fund : 260000000 - Grants-External	
Fund Center: 1700000000 - Administration Bureau	
99999999992000000062700 - 17- Senator Amoss Fund	
51 - Contractual Services	. 600,000
Total	600,000
Total 170000000 - Administration Bureau	1,790,000
Total 260000000 - Grants-External	1,790,000
Total 1700 - Department of Fire and Rescue Services	1,790,000

Fund : 14 - Grants Fund				
Department : 2000 - Dept. of Technology & Communication Serv	ices			
Fund : 2600000000 - Grants-External				
Fund Center: 2050000000 - Cable Administration				•
999999999994000000012500 - PEG INET Grant FY14			•	70.000
51 - Contractual Services	• •		,	70,000
52 - Supplies and Materials			·	56,000
53 - Capital Outlay				94,000
Total				220,000
Total 205000000 - Cable Administration				220,000
Total 2600000000 - Grants-External				220,000
Total 2000 - Dept. of Technology & Communication Services		. •		220,000

FY 2018 Proposed

Fund : 14 - Grants Fund Department : 3000 - Department of Planning and Zoning Fund: 260000000 - Grants-External Fund Center: 305000000 - Research Division 99999999991000000087700 - FY18 UPWP Cooperative Forecast - FTA 11,889 50 - Personnel Costs 11,889 Total 99999999991000000087800 - FY18 UPWP Cooperative Forecast - FHWA 47,556 50 - Personnel Costs 47,556 Total 59,445 Total 3050000000 - Research Division 59,445 Total 2600000000 - Grants-External 59,445 Total 3000 - Department of Planning and Zoning

Fund : 14 - Crants Fund	
Department : 3100 - Department of Public Works	
Fund : 260000000 - Grants-External	
Fund Center: 3155000000 - Utilities - Water Reclamation	
99999999992000000050400 - O&M Enhanced Nutrient Removal	
52 - Supplies and Materials	800,000
Total	800,000
Total 3155000000 - Utilities - Water Reclamation	800,000
Total 260000000 - Grants-External	800,000
Total 3100 - Department of Public Works	800,000

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Fund : 14 - Grants Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 260000000 - Grants-External	
Fund Center: 3220000000 - Transit Operations	
99999999991000000086200 - Rideshare Coordination	•
50 - Personnel Costs	157,000
51 - Contractual Services	5,000
Total	162,000
99999999992000000062000 - Fixed Route - Large Urban	
51 - Contractual Services	1,623,423
Total	1,623,423
99999999992000000062100 - Paratransit - ADA	
51 - Contractual Services	430,000
Total	430,000
99999999992000000062200 - Paratransit - SSTAP	
51 - Contractual Services	162,520
Total	162,520
99999999992000000062300 - 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	
9999999999100000000865 - 2018 UPWP	
51 - Contractual Services	102,400
Total	102,400
99999999991000000064700 - UPWP FHWA FY15	
50 - Personnel Costs	119,760
Total	119,760
Total 3240000000 - Regional Planning	222,160
Total 260000000 - Grants-External	4,445,931
Total 3200 - Transportation Services/Coordination	4,445,931

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Fund : 14 - Grants Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 260000000 - 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 260000000 - Grants-External	8,000
Total 5000 - Department of Recreation & Parks	8,000

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6021000000 - Health & Wellness	
99999999991000000083600 - FY18 Title IIID	
51 - Contractual Services	10,491
Total	10,491
Total 6021000000 - Health & Wellness	10,491
Fund Center: 6022000000 - 50+ Centers	
99999999991000000083700 - FY18 Title III-C1	
50 - Personnel Costs	129,041
51 - Contractual Services	16,000
52 - Supplies and Materials	69,508
Total	214,549
99999999991000000083800 - FY18 NSIP	
52 - Supplies and Materials	28,673
Total	28,673
99999999992000000060400 - State Nutrition	
52 - Supplies and Materials	13,900
Total	13,900
Total 6022000000 - 50+ Centers	257,122
Fund Center: 6023000000 - Home & Community Based Services	
99999999991000000084500 - FY18 Title VII Ombudsman	
50 - Personnel Costs	13,475
51 - Contractual Services	1,937
Total	15,412
99999999991000000084700 - FY18 Title IIIB-Home Modification	
50 - Personnel Costs	26,375
51 - Contractual Services	10,000
Total	36,375
99999999991000000084800 - FY18 Title VII - Elder Abuse	
50 - Personnel Costs	4,430
Total	4,430
Fund : 14 - Grants Fund	
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Department : 6000 - Community Resources and Services	
Fund : 260000000 - Grants-External	
Fund Center: 6023000000 - Home & Community Based Services	
99999999992000000060500 - Senior Care	20.000
50 - Personnel Costs	30,000
51 - Contractual Services	228,981
Total	258,981
99999999992000000060800 - Sr Assisted Housing Group Subsidy	500 740
51 - Contractual Services	506,713
50 - Personnel Costs	50,114
Total	556,827
99999999992000000061100 - State Ombudsman	
50 - Personnel Costs	45,925
51 - Contractual Services	2,074
52 - Supplies and Materials	500
Total	48,499
99999999992000000061200 - Vulnerable Elderly	
50 - Personnel Costs	16,155
Total	16,155
99999999992000000061300 - State Guardianship	
50 - Personnel Costs	14,984
Total	14,984
Total 6023000000 - Home & Community Based Services	951,663
Fund Center: 6024000000 - Social Day Programs	
9999999999100000084900 - FY18 Title III-C1	
50 - Personnel Costs	18,922
Total	18,922
99999999991000000085000 - FY18 Title III-C2	
52 - Supplies and Materials	123,588
Total	123,588
Total 6024000000 - Social Day Programs	142,510

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 260000000 - Grants-External	
Fund Center: 6025000000 - Aging and Disability Resource Center	
99999999991000000078900 - Title IIIB	
50 - Personnel Costs	126,205
51 - Contractual Services	17,533
Total	143,738
99999999991000000081600 - FED FIN PARTICIPATN	
51 - Contractual Services	7,000
50 - Personnel Costs	56,655
Total	63,655
99999999991000000085200 - FY15 Title III-E Caregiver	
50 - Personnel Costs	28,087
51 - Contractual Services	51,632
Total	79,719
99999999991000000085400 - FY18 SMP	
50 - Personnel Costs	3,591
Total	3,591
99999999991000000085600 - MIPPA	
51 - Contractual Services	1,500
50 - Personnel Costs	4,737
52 - Supplies and Materials	1,340
Total	7,577
99999999991000000086600 - FY18 SHIP	
50 - Personnel Costs	22,275
Total	22,275
9999999991000000087400 - Money Follows the Person	
51 - Contractual Services	40,000
Total	40,000
99999999992000000061400 - FY18 Senior I & A	
50 - Personnel Costs	24,438
Total	24,438
Total 6025000000 - Aging and Disability Resource Center	384,993

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 260000000 - Grants-External	
Fund Center: 6026000000 - Community Partnerships	
99999999991000000083500 - ESG- Federal	
51 - Contractual Services	65,000
Total	65,000
99999999991000000084000 - McK 2 HUD CoC	
51 - Contractual Services	. 179,447
Total	179,447
99999999991000000084100 - McK 3 HUD CoC	
51 - Contractual Services	50,156
Total	50,156
99999999991000000084200 - McK 4 HUD CoC	
51 - Contractual Services	15,293
Total	15,293
99999999991000000084600 - HUD Planning	
51 - Contractual Services	22,876
Total	22,876
9999999999100000088000 - Project Revive	
51 - Contractual Services	38,128
Total	38,128
99999999991000000088100 - Finally Home Howard County	
51 - Contractual Services	44,959
Total	44,959
99999999992000000060600 - ESG- State	· · · · ·
51 - Contractual Services	80,000
Total	80,000
99999999992000000060700 - Service Linked Housing FY18	
51 - Contractual Services	18,000
Total	18,000
999999999992000000060900 - Emergency Transitional Housing FY18	
51 - Contractual Services	61,474
Total	61,474

FY 2018 Proposed Fund : 14 - Grants Fund **Department : 6000 - Community Resources and Services** Fund: 260000000 - Grants-External Fund Center: 6026000000 - Community Partnerships 99999999992000000061000 - Homeless Prevention FY18 51 - Contractual Services 11,128 Total 11,128 99999999992000000063300 - Point in Time Incentive Grant 51 - Contractual Services 15,000 Total 15,000 99999999993000000001200 - Head Start Summer Enrich 51 - Contractual Services 30,000 Total 30,000 99999999993000000001300 - Emergency Assist Families w/ Children FY18 51 - Contractual Services 36,475 Total 36,475 99999999994000000017700 - Horizon Foundation 51 - Contractual Services 100,000 Total 100,000 Total 6026000000 - Community Partnerships 767,936 Fund Center: 6030000000 - Office of Children and Families 999999999991000000085300 - CCRC Prof Dev-FED 50 - Personnel Costs 57,032 51 - Contractual Services 9,000 Total 66,032 999999999991000000085500 - CCRC Inf & Todd 50 - Personnel Costs 64,226 Total 64,226 99999999992000000061600 - Care Center MSDE 50 - Personnel Costs 128,238 52 - Supplies and Materials 10,263

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		
99999999992000000061700 - Healthy Families		
51 - Contractual Services		321,686
Total		321,686
99999999992000000061900 - LCB Admin & Community Partnerships		
51 - Contractual Services		476,599
50 - Personnel Costs	· · ·	55,922
52 - Supplies and Materials	· ·	16,111
Total		548,632
99999999993000000001400 - MENS		
51 - Contractual Services		45,000
Total		45,000
Total 6031000000 - Local Childrens Board		915,318
Total 260000000 - Grants-External		3,708,792
Total 6000 - Community Resources and Services		3,708,792

Fund : 14 - Grants Fund	a davie ta davie da d
Department : 6100 - Dept. of Housing and Community Development	
Fund : 260000000 - Grants-External	
Fund Center: 6100000000 - Housing & Community Development	
99999999991000000083300 - CDBG FY18 (FFY17)	
51 - Contractual Services	1,035,000
Total	1,035,000
99999999991000000083400 - HOME FY18 (FFY17)	
51 - Contractual Services	343,000
Total	343,000
99999999992000000043600 - MHRP FY15	
51 - Contractual Services	50,000
Total	50,000
99999999992000000060300 - RAP FY18	
51 - Contractual Services	55,000
Total	55,000
Total 610000000 - Housing & Community Development	1,483,000
Total 260000000 - Grants-External	1,483,000
Total 6100 - Dept. of Housing and Community Development	1,483,000

Fund : 14 - Grants Fund	
Department : 7100 - Department of Social Services	
Fund : 260000000 - Grants-External	
Fund Center: 710000000 - Department of Social Services	
99999999991000000087500 - Interagency Family Preservation Services FY18	
50 - Personnel Costs	357,000
Total	357,000
Total 710000000 - Department of Social Services	357,000
Total 260000000 - Grants-External	357,000
Total 7100 - Department of Social Services	357,000

Fund : 14 - Grants Fund	
Department:7300 - Circuit Court	
Fund : 2600000000 - Grants-External	
Fund Center: 7300000000 - Circuit Court	
99999999991000000085700 - Child Support Enforcement	-
50 - Personnel Costs	127,783
52 - Supplies and Materials	1,893
51 - Contractual Services	79
Total	129,755
99999999992000000061800 - Family Law Grant	
51 - Contractual Services	43,729
50 - Personnel Costs	386,177
Total	429,906
Total 7300000000 - Circuit Court	559,661
Total 260000000 - Grants-External	559,661
Total 7300 - Circuit Court	559,661

Fund : 14 - Grants Fund	1.28
Department : 7500 - State's Attorney	
Fund : 260000000 - Grants-External	
Fund Center: 750000000 - States Attorney	
99999999991000000077900 - Child Advocacy Center	
50 - Personnel Costs	11,517
Total	11,517
99999999991000000087200 -Violence Against Women	
50 - Personnel Costs	45,000
Total	45,000
99999999991000000087300 - Child Advocacy Center	
50 - Personnel Costs	67,628
Total	67,628
99999999992000000063100 - Domestic Violence Victim Advocate	
50 - Personnel Costs	33,710
Total	33,710
Total 750000000 - States Attorney	157,855
Total 260000000 - Grants-External	157,855
Total 7500 - State's Attorney	157,855

Fund : 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund : 260000000 - Grants-External	
Fund Center: 760000000 - Sheriff's Office	
99999999991000000081500 - Child Support Enforcement	
50 - Personnel Costs	19,800
Total	19,800
99999999992000000037500 - Domestic Violence Document Service	
50 - Personnel Costs	25,000
Total	25,000
Total 760000000 - Sheriff's Office	44,800
Total 260000000 - Grants-External	44,800
Total 7600 - Sheriff's Office	44,800

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Fund : 14 - Grants Fund	
Department : 8888 - Contingency	
Fund : 2600099999 - Cont-Grants	
Fund Center: 8888000000 - Contingency	
99999999999999999999999900 - Administration	
99 - Contingencies	5,000,000
Total	5,000,000
Total 8888000000 - Contingency	5,000,000
Total 2600099999 - Cont-Grants	5,000,000
Total 8888 - Contingency	5,000,000
Total 14 - Grants Fund	23,800,361

Fund : 20 - Trust And Agency Multifarious		a start a start
Department : 7300 - Circuit Court	· · ·	
Fund : 5080000000 - TAMF		
Fund Center: 7300000000 - Circuit Court		n na
99999999999999999999999900 - Administration		
58 - Expense Other	•	52,000
Total		52,000
Total 7300000000 - Circuit Court		52,000
Total 5080000000 - TAMF		52,000
Total 7300 - Circuit Court		52,000
Total 20 - Trust And Agency Multifarious		52,000

Fund : 21 - Fleet Operations Fund		
Department : 1100 - Department of County Administration		
Fund : 6020020000 - IS-Fleet Operations		
Fund Center: 1190000000 - Central Services		
99999999999999999999999900 - Administration		•
50 - Personnel Costs		4,483,826
		4,211,500
52 - Supplies and Materials		821,862
51 - Contractual Services		5,851,434
53 - Capital Outlay		399,927
99 - Contingencies		275,411
69 - Operating Transfers		16,043,960
Total		16,043,960
Total 119000000 - Central Services		
Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop	· · · ·	
999999999999999999999900 - Administration		341,500
52 - Supplies and Materials		
51 - Contractual Services		90,500
Total		432,000
Total 1192000000 - FLEET Cooksville Maintenance Shop		432,000
Fund Center: 1193000000 - FLEET Dayton Maintenance Shop		
9999999999999999999999900 - Administration		
52 - Supplies and Materials		397,100
51 - Contractual Services		87,200
Total		484,300
Total 1193000000 - FLEET Dayton Maintenance Shop		484,300
Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop		
99999999999999999999999900 - Administration		2
52 - Supplies and Materials		504,640
51 - Contractual Services		219,800
Total		724,440
Total 1195000000 - FLEET Mayfield Maintenance Shop		724,440

Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund : 6020020000 - IS-Fleet Operations	
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	Na mana mangka mangka na kanana mangka kanangka kanangka na kanangka na pangka na kanangka kanangka kanangka k
9999999999999999999999900 - Administration	
51 - Contractual Services	. 175,200
52 - Supplies and Materials	846,700
Total	1,021,900
Total 1197000000 - FLEET Ridge Rd Maintenance Shop	1,021,900
Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop	an na an a
9999999999999999999999900 - Administration	
51 - Contractual Services	248,000
52 - Supplies and Materials	747,300
Total	995,300
Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop	995,300
Total 6020020000 - IS-Fleet Operations	19,701,900
Total 1100 - Department of County Administration	19,701,900
Total 21 - Fleet Operations Fund	19,701,900

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Fund : 22 - Technology & Communications Fund			
Department : 2000 - Dept. of Technology & Communication Services			
Fund:6030000000 - IS-Info Sys-Control		· · ·	
Fund Center: 2000000000 - Administration			
9999999999999999999999900 - Administration			4 956 760
50 - Personnel Costs			1,256,760 5,600
52 - Supplies and Materials			
51 - Contractual Services	÷ .		152,591
58 - Expense Other			589,469
Total			2,004,420
Total 200000000 - Administration			2,004,420
Fund Center: 2010000000 - Systems Development			
9999999999999999999999900 - Administration			205 604
51 - Contractual Services			305,694
50 - Personnel Costs			950,359
Total	. •		1,256,053
Total 201000000 - Systems Development			1,256,053
Fund Center: 2011000000 - Project Management			
99999999999999999999999900 - Administration			0.045 790
50 - Personnel Costs			2,045,780
51 - Contractual Services			517,071
52 - Supplies and Materials			6,500
Total	•	•	2,569,351
Total 2011000000 - Project Management			2,569,351
Fund Center: 2021000000 - Public Safety			
9999999999999999999999900 - Administration			004.000
51 - Contractual Services			324,808
50 - Personnel Costs			523,270
Total			848,078
Total 2021000000 - Public Safety			848,078
Fund Center: 2022000000 - Records Management	• •	•	. •
9999999999999999999999900 - Administration			
50 - Personnel Costs			617,10 1,50

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Fund : 22 - Technology & Communications Fund		eren eren er		
Department : 2000 - Dept. of Technology & Communica	tion Services			-
Fund : 6030000000 - IS-Info Sys-Control			· .	
Fund Center: 2022000000 - Records Management				
51 - Contractual Services			. *	317,732
Total				936,337
Total 2022000000 - Records Management	•			936,337
Fund Center: 2023000000 - GIS				
99999999999999999999999900 - Administration				
51 - Contractual Services				276,252
50 - Personnel Costs				653,030
52 - Supplies and Materials				700
58 - Expense Other				22,774
Total				952,756
Total 2023000000 - GIS				952,756
Fund Center: 203000000 - Special Projects				
99999999999999999999999900 - Administration				
51 - Contractual Services		· .		500,435
Total				500,435
Total 2030000000 - Special Projects				500,435
Fund Center: 2031000000 - Server				
99999999999999999999999900 - Administration				
50 - Personnel Costs				944,149
51 - Contractual Services				2,711,595
52 - Supplies and Materials				100,402
Total				3,756,146
Total 2031000000 - Server				3,756,146
Fund Center: 2032000000 - Help Desk				· ·
9999999999999999999999900 - Administration			•	
50 - Personnel Costs				936,872
52 - Supplies and Materials	· .			1,352,208
51 - Contractual Services				498,339

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Fund : 22 - Technology & Communications Fund Department: 2000 - Dept. of Technology & Communication Services Fund: 6030000000 - IS-Info Sys-Control Fund Center: 2032000000 - Help Desk 13,331 58 - Expense Other 2,800,750 Total 2,800,750 Total 203200000 - Help Desk Fund Center: 2041000000 - WAN 99999999997000000022400 - Telephone Services 2041 180,840 51 - Contractual Services 575,000 69 - Operating Transfers 755,840 Total 9999999999999999999999900 - Administration 522,800 51 - Contractual Services 311,882 50 - Personnel Costs 530,600 52 - Supplies and Materials 2,824 58 - Expense Other 1,368,106 Total 2,123,946 Total 2041000000 - WAN Fund Center: 2042000000 - Radio Maintenance 99999999997000000022300 - Telephone Services 2042 855,000 51 - Contractual Services 855,000 Total 9999999999999999999999900 - Administration 600,088 50 - Personnel Costs 124,000 52 - Supplies and Materials 1,882,609 51 - Contractual Services 11,114 58 - Expense Other 2,617,811 Total 3,472,811 Total 2042000000 - Radio Maintenance

Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 603000000 - IS-Info Sys-Control	· .
Fund Center: 2043000000 - Telephone	
99999999997000000022000 - 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: 206000000 - SAP Group	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,511,953
52 - Supplies and Materials	1,000
51 - Contractual Services	1,033,276
Total	2,546,229
Total 206000000 - SAP Group	2,546,229
Total 603000000 - IS-Info Sys-Control	25,431,082
Total 2000 - Dept. of Technology & Communication Services	25,431,082
Total 22 - Technology & Communications Fund	25,431,032

E-1. CO. Di-L Management Colt Incurrence	
Fund : 23 - Risk Management Self-Insurance Department : 1100 - Department of County Administration	
Fund : 6040010000 - IS-Risk-Admin	
Fund Center: 1210000000 - Office of Risk Management	
999999999999999999999900 - Administration	112,055
51 - Contractual Services	12,000
52 - Supplies and Materials	771,701
50 - Personnel Costs	762,808
58 - Expense Other	1,658,564
Total	1,658,564
Total 1210000000 - Office of Risk Management	1,658,564
Total 6040010000 - IS-Risk-Admin	1,030,304
Fund : 6040020000 - IS-Risk-Gen Liab	
Fund Center: 1210000000 - Office of Risk Management	· .
99999999997000000001800 - Risk Management General Liability (1703)	- 10,000
51 - Contractual Services	540,000
Total	540,000
Total 1210000000 - Office of Risk Management	540,000
Total 6040020000 - IS-Risk-Gen Liab	540,000
Fund : 6040030000 - IS-Risk-Veh Liab	
Fund Center: 1210000000 - Office of Risk Management	
99999999997000000001900 - Vehicle Liability (1705)	•
51 - Contractual Services	1,350,750
Total	1,350,750
Total 121000000 - Office of Risk Management	1,350,750
Total 6040030000 - IS-Risk-Veh Liab	1,350,750
Fund : 6040040000 - IS-Risk-Prop Liab	
Fund Center: 1210000000 - Office of Risk Management	
999999999997000000002000 - Property Liability (1707)	· .
51 - Contractual Services	1,890,000
Total	1,890,000
Total 1210000000 - Office of Risk Management	1,890,000
	1,890,000
Total 6040040000 - IS-Risk-Prop Liab	

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	
99999999997000000002100 - 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	
999999999970000000001700 - 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

Department of County AdministrationFund : 605000000 - IS-Ben-ControlFund Center: 1170000000 - Office of Human Resources9999999997000000000800 - Long Term Disability (3100)50 - Personnel Costs51 - Contractual Services70tal999999997000000000000000 - Supplemental Life Insurance51 - Contractual Services410,222Total99999999700000000000000000000000000000
Fund Center: 117000000 - Office of Human Resources99999999999999999999999999999999999
99999999970000000000000000000000000000
50 - Personnel Costs 111,156 51 - Contractual Services 310,590 Total 421,746 9999999997000000000000 - Supplemental Life Insurance 410,222 51 - Contractual Services 410,222 Total 410,222
50 - Personnel Costs310,59051 - Contractual Services421,7469999999999000000000000000000000000000
Total421,7469999999999999999999999000000000000000
1 otal99999999999999999999999999999999999
51 - Contractual Services 410,222 Total 410,222
Total 410,222
lotal
999999999997000000001000 - Employee Benefits -FLEX (3200)
50 - Personnel Costs 360,486
52 - Supplies and Materials
51 - Contractual Services 669,444
Total 1,030,730
99999999997000000001100 - Flexible Benefits (3300)
51 - Contractual Services 405,900
Total 405,900
99999999997000000001200 - County Health Insurance (3400)
51 - Contractual Services 44,877,048
Total 44,877,048
99999999997000000001300 - HCC Health Insurance (3401)
51 - Contractual Services 8,217,230
Total 8,217,230
99999999997000000001400 - Libraries Health Insurance (3402)
51 - Contractual Services 2,327,452
Total 2,327,452
99999999997000000001500 - Economic DevHealth Insurance (3403)
51 - Contractual Services 170,357
Total 170,357
9999999999970000000001600 - Mental Health Authority Insurance (3404)
51 - Contractual Services 59,83
Total 59,83

Fund : 24 - Employee Benefits Self-Ins		
Department : 1100 - Department of County A	Administration	
Fund : 6050000000 - IS-Ben-Control		
Fund Center: 1170000000 - Office of Huma	n Resources	
999999999997000000048000 - Life Insur	ance	
51 - Contractual Services		582,556
Total	· .	582,556
999999999997000000050000 - Soil Cons	ervation Insurance	
51 - Contractual Services		216,478
Total	· · ·	216,478
999999999997000000110000 - Housing (Commission	
51 - Contractual Services	•	446,667
Total		446,667
9999999999999999999999999900 - Administr	ration	
58 - Expense Other		1,738,000
Total		1,738,000
Total 1170000000 - Office of Human Resour	ces	60,904,219
Total 6050000000 - IS-Ben-Control		60,904,219
Total 1100 - Department of County Adminis	tration	60,904,219
Total 24 - Employee Benefits Self-Ins	1949 AN AN AN AN AN AN AN ANALY	60,904,219

50 - Personnel Costs1252 - Supplies and Materials80Total1,175St1 - Contractual Services1,175Jotal 3114000000 - Utilities - Engineering Division1,175und Center:3150000000 - Utilities - Adminstration & Technical Support9999999999999999999999900 - Utilities Non-Operating Expense (710-07458 - Expense Other4,162Total4,1629999999999999999999900 - Administration2,46651 - Contractual Services3,02252 - Supplies and Materials28,16653 - Capital Outlay358 - Expense Other3,3669 - Operating Transfers20,05Total57,09Total57,09Total57,09Total51,000000 - Utilities - Reclaimed Water9999999999999999999900 - Administration61,2550 - Personnel Costs2650 - Personnel Costs2651 - Contractual Services2652 - Supplies and Materials2653 - Supplies and Materials2654 - Contractual Services2655 - Supplies and Materials2656 - Personnel Costs2657 - Supplies and Materials2658 - Supplies and Materials2659 - Personnel Costs2650 - Pe	25 - Water & Sewer Operating Fund	
ind Center: 311400000 - Utilities - Engineering Division 9999999999999999999999999990 - Administration 50 - Personnel Costs 52 - Supplies and Materials 51 - Contractual Services Total 1,175 5dal 3114000000 - Utilities - Engineering Division 1,175	nent : 3100 - Department of Public Works	
99999999999999999999999999999999999999	701000000 - Water & Sewer Op	
50 - Personnel Costs 1,082 52 - Supplies and Materials 12 51 - Contractual Services 80 Total 1,175 obtal 3114000000 - Utilities - Engineering Division 1,175 und Center: 315000000 - Utilities - Adminstration & Technical Support 4,162 999999999999999999999999999999999999	enter: 3114000000 - Utilities - Engineering Division	
50 - Personnel Costs1252 - Supplies and Materials80Total1,175otal 311400000 - Utilities - Engineering Division1,175und Center:3150000000 - Utilities - Administration & Technical Support9999999990000000000000000000000000000	999999999999999999900 - Administration	1 000 404
52 - Supplies and Materials8051 - Contractual Services1,175Total1,175otal 3114000000 - Utilities - Engineering Division1,175und Center:3150000000 - Utilities Non-Operating Expense (710-07458 - Expense Other4,162Total4,162999999999999999999900 - Administration2,46251 - Contractual Services3,02252 - Supplies and Materials28,16253 - Capital Outlay358 - Expense Other3,36669 - Operating Transfers20,055Total57,09Total57,09Total51-1000000 - Utilities - Reclaimed Water99999999999999999999900 - Administration61,255Und Center:3151000000 - Utilities - Reclaimed Water9999999999999999999900 - Administration51 - Contractual Services52 - Supplies and Materials26,2550 - Personnel Costs2251 - Contractual Services2252 - Supplies and Materials2453 - Capital 3150000000 - Utilities - Reclaimed Water3699999999999999999999999990 - Administration51 - Contractual Services52 - Supplies and Materials2453 - Supplies and Materials2454 - Contractual Services2455 - Personnel Costs2452 - Supplies and Materials1053 - Capital Alterials1054 - Contractual Services2455 - Supplies and Materials1055 - Deresonnel Costs2456 - Deresonne	50 - Personnel Costs	1,082,461
51 - Contractual Services1,175Total1,175otal 3114000000 - Utilities - Engineering Division1,175und Center:3150000000 - Utilities - Adminstration & Technical Support9999999999000000000000000000000000000	52 - Supplies and Materials	12,500
Total1,175obal 3114000000 - Utilities - Engineering Division1,175und Center: 315000000 - Utilities - Adminstration & Technical Support9999999999900000000000000000000000000	51 - Contractual Services	80,225
Stal 3114000000 - Utilities - Engineering Division 9999999999990000000000000000000000000	Total	1,175,186
99999999997000000003400 - Utilities Non-Operating Expense (710-074 58 - Expense Other 4,162 Total 4,162 999999999999999999999999999999999999		1,175,186
58 - Expense Other4,162Total4,16299999999999999999999999999999999999	center: 3150000000 - Utilities - Adminstration & Technical Support	
58 - Expense Other4,162Total4,162999999999999999999999999900 - Administration2,46050 - Personnel Costs3,02251 - Contractual Services3,02252 - Supplies and Materials28,16053 - Capital Outlay358 - Expense Other3,36069 - Operating Transfers20,05Total57,09Total57,09Total 315000000 - Utilities - Administration & Technical Support61,25Fund Center:3151000000 - Utilities - Reclaimed Water99999999999999999900 - Administration51 - Contractual Services51 - Contractual Services2550 - Personnel Costs2550 - Personnel Costs2652 - Supplies and Materials10Total61	999999997000000003400 - Utilities Non-Operating Expense (710-074	
Total99999999999999999999999999999999999	58 - Expense Other	4,162,719
50 - Personnel Costs2,4651 - Contractual Services3,0252 - Supplies and Materials28,1653 - Capital Outlay358 - Expense Other3,3669 - Operating Transfers20,05Total57,09Total57,09Total 3150000000 - Utilities - Adminstration & Technical Support61,25Fund Center:31511000000 - Utilities - Reclaimed Water99999999999999999999900 - Administration51 - Contractual Services50 - Personnel Costs2950 - Personnel Costs1051 - Supplies and Materials10Total61Total61	Total	4,162,719
50 - Personnel Costs3,02351 - Contractual Services28,16352 - Supplies and Materials353 - Capital Outlay358 - Expense Other3,3669 - Operating Transfers20,05Total57,09Total57,09Total61,25Fund Center: 3151000000 - Utilities - Reclaimed Water2599999999999999999900 - Administration51 - Contractual Services51 - Contractual Services2550 - Personnel Costs2552 - Supplies and Materials10Total61	9999999999999999999900 - Administration	
51 - Contractual Services28,16152 - Supplies and Materials353 - Capital Outlay3,3653 - Expense Other3,3669 - Operating Transfers20,05Total57,09Total57,09Total 315000000 - Utilities - Administration & Technical Support61,25Fund Center:3151000000 - Utilities - Reclaimed Water9999999999999999999900 - Administration51 - Contractual Services50 - Personnel Costs2652 - Supplies and Materials10Total61	50 - Personnel Costs	2,461,031
52 - Supplies and Materials353 - Capital Outlay3,3658 - Expense Other20,0569 - Operating Transfers20,05Total57,09Total57,09Total61,25Fund Center:3151000000 - Utilities - Administration & Technical SupportFund Center:3151000000 - Utilities - Reclaimed Water999999999999999999900 - Administration51 - Contractual Services50 - Personnel Costs2652 - Supplies and Materials10Total63	51 - Contractual Services	3,022,126
53 - Capital Outlay3,3658 - Expense Other20,0569 - Operating Transfers20,05Total57,09Total61,25Total 3150000000 - Utilities - Adminstration & Technical Support61,25Fund Center:3151000000 - Utilities - Reclaimed Water999999999999999999900 - Administration51 - Contractual Services50 - Personnel Costs2552 - Supplies and Materials10Total63	52 - Supplies and Materials	28,162,000
58 - Expense Other20,0569 - Operating Transfers57,09Total61,25Total 315000000 - Utilities - Administration & Technical Support61,25Fund Center: 3151000000 - Utilities - Reclaimed Water99999999999999999999900 - Administration51 - Contractual Services2550 - Personnel Costs2552 - Supplies and Materials10Total61	53 - Capital Outlay	35,000
69 - Operating Transfers57,09Total57,09Total 315000000 - Utilities - Administration & Technical Support61,25Fund Center:3151000000 - Utilities - Reclaimed Water99999999999999999999999999999999999	58 - Expense Other	3,362,390
Total 61,25 Fotal 315000000 - Utilities - Administration & Technical Support 61,25 Fund Center: 3151000000 - Utilities - Reclaimed Water 999999999999999999999999999999999999	69 - Operating Transfers	20,050,000
Fotal 3150000000 - Utilities - Administration & Technical Support Fund Center: 3151000000 - Utilities - Reclaimed Water 9999999999999999999999900 - Administration 25 51 - Contractual Services 25 50 - Personnel Costs 25 52 - Supplies and Materials 10 Total 64	Total	57,092,547
Fund Center: 3151000000 - Utilities - Reclaimed Water 99999999999999999999999999900 - Administration 25 51 - Contractual Services 25 50 - Personnel Costs 25 52 - Supplies and Materials 10 Total 61	3150000000 - Utilities - Adminstration & Technical Support	61,255,266
51 - Contractual Services2550 - Personnel Costs2952 - Supplies and Materials10Total		
51 - Contractual Services 29 50 - Personnel Costs 10 52 - Supplies and Materials 69 Total	99999999999999999999900 - Administration	
50 - Personnel Costs 10 52 - Supplies and Materials 64 Total	51 - Contractual Services	255,854
52 - Supplies and Materials Total	50 - Personnel Costs	290,843
Total	52 - Supplies and Materials	105,000
Total 3151000000 - Utilities - Reclaimed Water 6	Total	651,697
	3151000000 - Utilities - Reclaimed Water	651,697
Fund Center: 3152000000 - Utilities - Maintenance		
9999999999999999999999900 - Administration		
50 - Personnel Costs 3,7		3,723,899
9 51 - Contractual Services		938,934

Carried Add Matter D Dever Describer Frand	FY 2018 Proposed
Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 701000000 - Water & Sewer Op	
Fund Center: 3152000000 - Utilities - Maintenance	951,100
52 - Supplies and Materials	14,125
53 - Capital Outlay	5,628,058
Total	5,628,058
Total 3152000000 - Utilities - Maintenance	5,020,030
Fund Center: 3154000000 - Utilities - Service	• · ·
99999999999999999999999900 - Administration	2,032,723
50 - Personnel Costs	2,032,723
51 - Contractual Services	655,50
52 - Supplies and Materials	2,945,30
Total	2,945,30
Total 3154000000 - Utilities - Service	
Fund Center: 3155000000 - Utilities - Water Reclamation	
99999999999999999999999900 - Administration	4 770 000 4 007 22
50 - Personnel Costs	<u>4,779,836</u> 4,827,33
51 - Contractual Services	<u>13,105,973-14,464,87</u>
52 - Supplies and Materials	2,221,80
53 - Capital Outlay	122,90
58 - Expense Other	332,03
Total	<u>20,562,547</u> 21,968,9 4
Total 3155000000 - Utilities - Water Reclamation	<u>20,562,547</u> 21,968,9 4
Total 7010000000 - Water & Sewer Op	<u>92,218,059</u>
Total 3100 - Department of Public Works	<u>92;218,059</u> 93,624,4 5
Total 25 - Water & Sewer Operating Fund	<u>92,218,059</u> 93,524,45

Fund : 26 - W&S Special Benefit Charges Fd	
Department : 3100 - Department of Public Works	
Fund : 7012000000 - W&S Special Benefit	
Fund Center: 3150000000 - Utilities - Adminstration & Technical Support	
9999999999999999999999900 - Administration	
54 - Debt Service	10,797,893
53 - Capital Outlay	33,676,000
Total	44,473,893
Total 3150000000 - Utilities - Adminstration & Technical Support	44,473,893
Total 7012000000 - W&S Special Benefit	44,473,893
Total 3100 - Department of Public Works	44,473,893
Total 26 - W&S Special Benefit Charges Fd	44,473,893

FY 2018 Proposed

Fund: 27 - Watershed Protection & Restoration Fund **Department : 1100 - Department of County Administration** Fund: 7360000000 - Watershed Protection & Restoration Fund Fund Center: 1120000000 - Community Sustainability 9999999999999999999999900 - Administration 50 - Personnel Costs 190,314 788,850 51 - Contractual Services 181,749 58 - Expense Other Total 1,160,913 Total 1120000000 - Community Sustainability 1,160,913 1,160,913 Total 7360000000 - Watershed Protection & Restoration Fund 1,160,913 **Total 1100 - Department of County Administration**

Fund : 27 - Watershed Protection & Restoration Fund		
Department : 3100 - Department of Public Works		
Fund: 7360000000 - Watershed Protection & Restoration Fu	nd	
Fund Center: 3122000000 - Highways - Maintenance		
999999999999999999999900 - Administration		
50 - Personnel Costs		249,107
51 - Contractual Services		460,000
52 - Supplies and Materials	· · ·	100,000
58 - Expense Other		313,480
Total		1,122,587
Total 3122000000 - Highways - Maintenance		1,122,587
Fund Center: 3142000000 - Env Stormwater Mgmt		
9999999999999999999999900 - Administration		
50 - Personnel Costs		622,506
51 - Contractual Services		1,215,351
69 - Operating Transfers	•	10,500,000
58 - Expense Other		530,535
99 - Contingencies	•	142,009
Total		13,010,401
Total 3142000000 - Env Stormwater Mgmt	•	13,010,401
Total 7360000000 - Watershed Protection & Restoration Fur	nd	14,132,988
Total 3100 - Department of Public Works		14,132,988

FY 2018 Proposed

Fund : 27 - Watershed Protection & Restoration Fund Department: 7800 - Soil Conservation District Fund: 736000000 - Watershed Protection & Restoration Fund Fund Center: 780000000 - Soil Conservation District 9999999999999999999999900 - Administration 15,106 50 - Personnel Costs 82,293 51 - Contractual Services 97,399 Total 97,399 Total 7800000000 - Soil Conservation District 97,399 Total 7360000000 - Watershed Protection & Restoration Fund 97,399 **Total 7800 - Soil Conservation District** Total 27 - Watershed Protection & Restoration Fund 15,391,300

FY 2018 Proposed

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Fund : 28 - Recreation Special Facilities	
Department : 5000 - Department of Recreation & Parks	
Fund : 7110000000 - Rec Fac Operating	
Fund Center: 5040000000 - Golf Course Operations	
9999999999999999999999900 - Administration	
51 - Contractual Services	1,595,000
54 - Debt Service	558,710
Total	2,153,710
Total 504000000 - Golf Course Operations	2,153,710
Total 7110000000 - Rec Fac Operating	2,153,710
Total 5000 - Department of Recreation & Parks	2,153,710
Total 28 - Recreation Special Facilities	2,153,710

Fund : 29 - Shared Septic	the second state of the se
Department : 3100 - Department of Public Works	• •
Fund : 720000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
99999999997000000017400 - Shared Septic - Ashleigh Knolls	
51 - Contractual Services	80,100
52 - Supplies and Materials	37,000
58 - Expense Other	11,000
Total	128,100
999999999970000000017500 - Shared Septic - Lyndonbrooks	
51 - Contractual Services	5,050
52 - Supplies and Materials	6,600
58 - Expense Other	3,500
Total	15,150
999999999970000000017600 - Shared Septic - Brantwood	•
51 - Contractual Services	4,775
52 - Supplies and Materials	1,000
58 - Expense Other	1,000
Total	6,775
99999999997000000017700 - Shared Septic - Friendship Lakes	
51 - Contractual Services	3,035
52 - Supplies and Materials	500
58 - Expense Other	2,740
Total	6,275
99999999997000000017800 - Shared Septic - Riggs Meadows	
51 - Contractual Services	2,000
58 - Expense Other	3,500
52 - Supplies and Materials	1,200
Total	6,700
99999999997000000017900 - Shared Septic - Maple Ridge	
51 - Contractual Services	4,050
52 - Supplies and Materials	1,525
58 - Expense Other	1,000
Total	6,575

FY 2018 Proposed

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Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	•
Fund : 720000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
99999999997000000018000 - Shared Septic - Pindell Woods	
51 - Contractual Services	2,000
52 - Supplies and Materials	1,000
58 - Expense Other	1,000
Total	4,000
99999999997000000018100 - Shared Septic - Paddocks East	
51 - Contractual Services	3,650
52 - Supplies and Materials	3,650
58 - Expense Other	3,500
Total	10,800
99999999997000000018200 - Shared Septic - Tridelphia Crossing	
51 - Contractual Services	4,500
52 - Supplies and Materials	1,550
58 - Expense Other	3,500
Total	9,550
99999999997000000018300 - Shared Septic - Owings Lot 3	
51 - Contractual Services	3,400
52 - Supplies and Materials	2,550
58 - Expense Other	1,000
Total	6,950
99999999997000000024100 - Shared Septic - Sheppard Manor	
51 - Contractual Services	52,890
52 - Supplies and Materials	10,800
58 - Expense Other	6,200
Total	69,890
99999999997000000024200 - Shared Septic - Walnut Grove	• ,
51 - Contractual Services	185,000
52 - Supplies and Materials	28,700
58 - Expense Other	20,000
Total	233,700

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
99999999997000000026100 - Shared Septic - Fulton Ridge	
51 - Contractual Services	3,650
52 - Supplies and Materials	1,600
58 - Expense Other	2,500
Total	7,750
99999999997000000044000 - Shared Septic - Neshwalt Property	
51 - Contractual Services	1,600
52 - Supplies and Materials	1,350
58 - Expense Other	3,500
Total	6,450
99999999997000000044100 - Shared Septic - Hopkins Choice	
51 - Contractual Services	4,725
58 - Expense Other	3,500
52 - Supplies and Materials	6,700
Total	14,925
99999999997000000046000 - Shared Septic - Maplewood Farms	
51 - Contractual Services	1,975
52 - Supplies and Materials	1,450
58 - Expense Other	3,500
Total	6,925
99999999997000000046100 - Shared Septic - Riverwood Farms	
51 - Contractual Services	72,820
52 - Supplies and Materials	19,600
58 - Expense Other	10,000
Total	102,420
99999999997000000046200 - Shared Septic - Willowpond	
51 - Contractual Services	2,600
52 - Supplies and Materials	300
58 - Expense Other	3,500
Total	6,400

FY 2018 Proposed

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
999999999970000000070200 - Shared Septic - Willow Ridge	
51 - Contractual Services	1,400
52 - Supplies and Materials	300
58 - Expense Other	3,500
Total	5,200
99999999997000000072000 - Shared Septic - Owings Lot 5	· · · ·
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
99999999997000000076000 - Edgewood Farms	
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
999999999970000000090100 - 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 720000000 - Shared Septic	677,185
Fund : 7200090000 - Shared Septic-Capital Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999999999999999999900 - Administration	
58 - Expense Other	54,230
Total	54,23
Total 3153000000 - Utilities - Shared Septic System	54,23
Total 7200090000 - Shared Septic-Capital Reserve	54,23

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	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	
9999999999999999999999900 - 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	779,813

Fund : 30 - County Covernment BBI	a month of the
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7410000000 - County Government BBI	
Fund Center: 2070000000 - Broadband	· .
9999999999999999999999900 - Administration	
50 - Personnel Costs	336,577
51 - Contractual Services	251,940
52 - Supplies and Materials	50,000
Total	638,517
Total 207000000 - Broadband	638,517
Total 7410000000 - County Government BBI	638,517
Total 2000 - Dept. of Technology & Communication Services	638,517
Total 30 - County Government BBI	638,517

Fund : 31 - Non-County Covernment BBI		
Department : 2000 - Dept. of Technology & Communication S	Services	
Fund : 7420000000 -Non-County Government BBI		
Fund Center: 207000000 - Broadband		
9999999999999999999999900 - Administration		
50 - Personnel Costs	336	,577
51 - Contractual Services	802	,500
69 - Operating Transfers	30,200.<u>26</u>	<u>,860</u>
52 - Supplies and Materials	375	,361
Total	1,544,638 - <u>1,541</u>	<u>,298</u>
Total 2070000000 - Broadband	1,5 44 ,63 8- <u>1,541</u>	<u>,298</u>
Total 7420000000 -Non-County Government BBI	1,544,638 - <u>1,541</u>	,298
Total 2000 - Dept. of Technology & Communication Services	6 <u>1,544,638-1,541</u>	<u>,298</u>
Total 31 - Non-County Government BBI	<u>1.541,298</u> 1,544	.63 8
Howard County, MD Fiscal Year 2018

FY 2018 Proposed

Fund : 32 - Private Sector BBI					<u>(</u>	
Department:2000 - Dept. of Technology & Commu	nication	Services				
Fund : 7430000000 - Private Sector BBI						
Fund Center: 2070000000 - Broadband						
99999999999999999999999900 - Administration						
50 - Personnel Costs						168,289
51 - Contractual Services						150,600
52 - Supplies and Materials					• •	63,297
69 – OPERATING TRANSFERS						<u>3,340</u>
Total					. •	<u>385,526</u>
						. · ·
Total 2070000000 - Broadband						<u>385,526</u> -382,186
Total 7430000000 - Private Sector BBI			•			<u>385,526</u> 382,18
			•			

Total 2000 - Dept. of Technology & Communication Services

Total 32 - Private Sector BBI

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385,526 385,526 382,186

385,526-382,486

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

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
	7,268,211	7,258,900	7,367,780
otal Revenues	1997 - 19		
xpenses:			7 026 250
Transfer Out - Debt Service	7,183,559	7,255,368	7,836,359
Fotal Expenses	7,183,559	7,255,368	7,836,359
Fund Balance:	· · · ·	0.001 580	8,995,121
Beginning Fund Balance	8,906,937	8,991,589	
Net Change from Current Year Operations	84,652	3,532	(468,579
Fund Balance - Ending	8,991,589	8,995,121	8,526,542

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.

An and a second	CONTRACTOR STORES			
	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	

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

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

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. Payas-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
	228,833	325,296	679,870
Interest Total Revenues	9,516,788	11,094,397	9,089,470
Expenses:	5 707 074	6,169,100	6,974,578
Excise Bonds - Debt Service	5,707,974	3,040,000	526,000
Developer Contrubutions Pay-As-You-Go	173,277	· · · ·	
Total Expenses	5,881,251	9,209,100	7,500,578
Fund Balance: Beginning Fund Balance	53,036,953	56,672,490	58,557,78
Net Change from Current Year Operations	3,635,537	1,885,297	1,588,89
Fund Balance - Ending	56,672,490	58,557,787	60,146,67

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 <u>,</u> 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

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
	1		
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)
<u> </u>	i i		
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

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

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.

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:	4	420,722	2,330,000
Commercial Paper Bond Anticipation Notes Interest Income	4	420,722	2,330,000
Total Revenues		110)/ 11	
Expenditures:		270 477	1 965 000
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	C
Net Change from Current Year Operations	0	0	(
	0	0	
Ending Fund Balance	•		

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	FY2013 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	4 ,175,000 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	0 - <u>110,000</u>
Housing Initiatives	2 <u>,</u> 813,910	1,855,043	2,300,000
Total Expenses	6,587,446	3,267,791	4 ,315,250
			•
			. •
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).

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 Esitmated	FY2018 Budget
Revenues:			· · ·
Transfer Tax	7,892,622	7,000,000	7,200,00Ò
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
Total Revenues			
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
	5,174,872	0	· 0
Capital Improvements	13,812,672	15,197,582	11,400,880
Total Expenses			
Other Financing Sources/(Uses):		•	•
	0	1,002,548	2,012,434
Appropriation from Fund Balance	0	0	(775,085)
Operating Transfers	<u>945,162)</u>	(1,068,166)	(1,135,554 <u>360,469</u>
General Fund Chargeback	•		(
Installment Purchase Agreements	4,817,735	(65,618)	876,880
Total Other Financing Sources/(Uses)	3,872,573	(010,010)	
Fund Balance:		69,726,022	68,723,474
Beginning Fund Balance	68,487,044	09,720,022	0
Net Change from Current Year Operations	1,238,978		(2,012,434)
Less Appropriation from Fund Balance	0	(1,002,548)	
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)

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.	
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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	FY2017	FY2018
	Actual	Estimated	Budget
Revenues:	·		d.
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
Contigency	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 .	C C
Unexpended Contingency	θ	θ	2,500,000
Less Appropriation from Fund Balance	0	(2,054,303)	(8,687,437
Fund Balance - Ending	22,704,425	20,650,122 44	, 462,685 <u>11,962,6</u>

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	FY 2017	FY 2018		
	Actual	Estimated	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		

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	FY 2017	FY 2018
	Actual	Estimated	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

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:	. · · · ·	2	
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

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	FY 2017	FY 2018
	Actual	Estimated	Budget
Revenues:			
Program Revenue	5,226,727	4,284,458	<u>11,376,135-9,184,413</u>
Total Revenues	5,226,727	4,284,458	<u>11,376,135 9,184,413</u>
		•	
Expenses:			
Administrative/Operating Costs	4,121,080	5,833,956	<u>11,376,135</u>
Total Expenses	4,121,080	5,833,956	<u>11,376,135</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

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:	Actual	Estimateu	Buuger
Contributions	61,318	52,000	52,000
Total Revenues	61,318	52,000	52,000
	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		
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

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):			а С
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	C
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

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.

1	FY2016 Actual	FY2017 Estimated	FY2018 Budget
	ZAXCUULEI	CESCULUX-CCCC	
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
-	1,428,312	1,500,000	1,144,000
Fire Protection Charge Industrial Waste Surcharge	2,082,348	1,800,000	1,800,000
Water and Sewer Penalty	956,597	850,000	920,000
	16,179	190,000	200,000
Special Charges	139,342	42,000	50,000
Water Connections	110,000	110,000	110,000
W&S Capital Project Pro-rata	287,846	320,000	1,200,000
Water Reclamation	145,708	25,000	25,000
Interest on Investments	1,012,605	1,025,000	1,126,500
Other Revenues	and the second	63,862,000	65,158,500
Fotal Revenues	62,576,652	03,802,000	05,130,300
Expenses:			10.000.010
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 <u>5,393,60</u>
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	Ņ	0	28,465,959 <u>27,059,559</u>
Transfer to Fund 7012	0	0	(20,000,000)
Total Other Financing Sources/(Uses)	0	0	8,465,959 <u>7,059,559</u>
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 <u>27,059,559</u>
Adjustment - GASB 68	(107,831)	0	(··· · · · · · · · · · · · · · · · · ·
	(//		

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	(
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	(
Total Expenses	411,433	618,445	677,185
Other Financing Sources/(Uses):			
Capital Reserve	37,423	0	C
Risk Pool Reserve	35,680	0	C
Appropriation from Fund Balance	0	89,890	106,765
Capital Projects	0	(103,321)	(102,630
Fotal Other Financing Sources/(Uses)	73,103	(13,431)	4,135
Vet 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
let Assets - Ending	1,037,618	897,122	687,727
eserve - Capital and Risk Pool	706,065	809,386	912,016

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	FY2017	FY2017
	Actual	Estimated	Budget
Revenues:		1	
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
lotal Revenues	36,311,925	37,481,000	38,473,893
		. *	
xpenses:			
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	(
Total Expenses	45,711,493	45,542,680	44,473,893
Other Financing Sources/(Uses):			
Capital Contributions	10,847,339	6,012,000	6,000,00
Other Reimbursements	5,527,639	0	
Transfer from Water/Sewer Operating Fund	0	0	20,000,00
Loss on Disposal of Fixed Assets	396,192	0.	
Total Other Financing Sources/(Uses)	16,771,170	6,012,000	26,000,00
Net Assets:		• 7	
Beginning Net Assets	513,211,324	520,582,926	518,533,24
Net Change from Current Year Operations	7,371,602	(2,049,680)	20,000,00
Net Assets - Ending	520,582,926	518,533,246	538,533,24
Less: Investment in Fixed Assets	(389,985,747)	(395,998,000)	(402,000,00
Less: Restricted Net Assets	(41,910,585)	(40,409,985)	(39,099,98
Unrestricted Net Assets (Water/ & Sewer Use Only)	88,686,594	82,125,261	97,433,26

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 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 <u>5,865,77</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
· · · · · · · · · · · · · · · · · · ·			4,634,230)
Net Assets - Ending	12,505,497	17,514,564	13,099,33 4 <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>

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.

		and the second	
	FY 2016	FY 2017	FY 2018
	Actual	Estimated	Budget
Revenues:	at a s		
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	C
Interest on Investments	(884)	0	C
Interest Expense	(97,545)	0	C
Other	(70,682)	0	C
Total Other Financing Sources/(Uses)	(168,664)	0	· · · · · · · · · · · · · · · · · · ·
Fund Balance:			· · · ·
Beginning Fund Balance	209,265	285,279	(564,723
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	560,00
Unrestricted Cash Balance	(274,721)	(1,124,721)	(1,383,074

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	FY 2017	FY 2018
后,一下了这些"特别的"的意思。 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	Actual	Estimated	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
	E."		
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:			а <mark>в</mark> ¹ син
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

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	FY 2017	FY 2018
Actual	Estimated	Budget
1,241,036	1,391,036	1,544,638
1,241,036	1,391,036	1,544,638
· ·		
856,561	1,207,816	1,514,438
856,561	1,207,816	1,514,438
. 0	(26,425)	(30,200-<u>26,860</u>)
0	(26,425)	(30,200-<u>26,860</u>)
	• .	•
233,760	618,235	775,030
384,475	156,795	<u>3,340</u> -0
618,235	775,030	775,030 778,370
	Actival 1,241,036 1,241,036 856,561 856,561 0 0 233,760 384,475	Actual Estimated 1,241,036 1,391,036 1,241,036 1,391,036 1,241,036 1,391,036 856,561 1,207,816 856,561 1,207,816 0 (26,425) 0 (26,425) 233,760 618,235 384,475 156,795

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	FY 2017	FY 2018
	Actual	Estimated	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
THER FINANCING SOURCES/(USES):			
TRANSFERS OUT	· _ 0	0	(3,340)
OTAL 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)	<u>(3,340)</u> - 0
Ending Fund Balance	(148,843)	(161,369)	(161,369- 164,709)

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

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	FY 2017	FY 2018
P	Actual	Estimated	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	1,525,650
Ending Fund Balance (Unrestricted)	1,110,166	1,329,690	1,329,690
	,,		

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	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
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	308,38 4- <u>302,274</u>
Fund Balance - Ending	(1,431,746)	(563,157)	(254,773 <u>260,883)</u>

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	4,331,381
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		В	1,425	.0	1,425	1,425
replacement structure for the River Road bridge over Rockburn Branch.		Total	1,425	0	1,425	1,425
——————————————————————————————————————		В	755	0	755	755
A project for the design and construction of a replacement bridge for the Henryton Road bridge		G	960	0		960
over a tributary to the Patapsco River.		Total	1,715	0	1,715	1,715
B3838 FY2006 PINDELL SCHOOL ROAD BRIDGE (H0-106)		В	1,360	175	5 1,535	1,535
A project for the design and construction of a replacement structure for the Pindell School Road bridge over Hammond Branch.		Total	1,360	175	1,535	1,535
B3840 FY1996 DAISY ROAD BRIDGE (H0-41)	·	В	874	C) 874 [.]	874
A project for the design and construction of a replacement bridge for the Daisy Road bridge over		G	1,030	C	1,030	1,030
Cattail Creek.		Total	1,904	. C	1,904	1,904
B3849 FY1996 DAISY ROAD BRIDGE (H0-38) A project for the design and construction of a		В	809	-42	2 767	767
replacement bridge and roadway tie-ins.		D	0	42	2 42	42
		G	1,400	() 1,400	1,400
	•	Р	65	() 65	65
		Total	2,274		2,274	2,274
B3850 FY2001 STRUCTURE INSPECTION		В	200	(200	200
PROGRAM A project to inspect Howard County bridges in accordance with the federally mandated National		P	1,530	(0 1,530	1,530
Bridge Inspection Standards.		Total	1,730		0 1,730	1,730
B3853 FY2000 EMERGENCY STRUCTURE	•	В	3,395	(0 3,395	3,395
RECONSTRUCTION A:fund for Howard County to undertake construction		G	1,290		0 1,290	1,290
and repair of bridges, culverts and retaining walls requiring prompt action.		P	44	1	0 44	44

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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	₽	4,729	4,729
B3857 FY2001 SYSTEMIC STRUCTURE	В			1,580	
A project for specialized renovation items for bridges and retaining walls throughout the County.	₽	516	θ	516	516
	Total	1,986	100	2,096	-
B3858 FY2019 PFEFFERKORN ROAD BRIDGE- (HO-31) A project for the design and construction of a bridge	B	θ	Ð	. Q	<u>_,</u>
replacement for Pfefferkorn Road over Middle Patuxent River.	Total	Ф	Ф	.	. 0
B3860 FY2016 CARROLL MILL ROAD BRIDGE- REPLACEMENT (H0-23) A project for the design and construction of a	В	250		350	350
replacement structure for the Carroll Mill Read bridge over Benson Branch.	Total	250	100	350	350
B3862 FY2013 RETAINING WALLS A Countywide project for the repair, re-conditioning and development of new retaining walls.	В	1,250	300	1,550	1,550
and development of new retaining walls.	G	θ	200	200	200 .
	Total	1,250	500	1,750	1,750
B3863 FY2013 DOWNTOWN COLUMBIA OAKLAND MILLS CONNECTION IMPROVEMENTS	B	4 50	500	950	950
A project to provide a feasibility study, design and construction of enhancements to existing and	, Q	500	θ	500	500
potential future connections over US29.	Total	950	500	1,450	1,450
Total		19,583	1,375	20,958	. 20,958
		•			

April 17, 2017

<u>Howard County, MD</u> 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				Budgoi		
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>
B3857 FY2001 SYSTEMIC STRUCTURE	•	<u>B</u>	<u>1,480</u>	<u>100</u>	<u>1,580</u>	<u>1,580</u>
A project for specialized renovation items for bridges and retaining walls throughout the County.		<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>	2,096
B3858 FY2019 PFEFFERKORN ROAD BRIDGE (HO-31)		B	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>A project for the design and construction of a bridge</u> replacement for Pfefferkorn Road over Middle Patuxent River.		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
B3860 FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (H0-23)		<u>B</u>	250	100	<u>350</u>	350
A project for the design and construction of a						
replacement structure for the Carroll Mill Road bridge over Benson Branch.		<u>Total</u>	<u>250</u>	<u>100</u>	<u>350</u>	<u>350</u>
B3862 FY2013 RETAINING WALLS A Countywide project for the repair, re-conditioning		B	1,250	<u>300</u>	<u>1,550</u>	<u>1,550</u>
and development of new retaining walls.		G	. <u>O</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
	· · · ·	Total	<u>1,250</u>	<u>1,400</u>	2,650	<u>2,650</u>
B3863 FY2013 DOWNTOWN COLUMBIA- OAKLAND MILLS CONNECTION IMPROVEMENTS		<u>B</u>	450	<u>500</u>	950	<u>950</u>
<u>A project to provide a feasibility study, design and</u> construction of enhancements to existing and		<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	. <u>500</u>
potential future connections over US29.		Total	950	<u>500</u>	<u>1,450</u>	<u>1,450</u>
Total		•	<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
₽	BONDS	12,248	1,133	13,381	13,381
Ð	DEVELOPER CONTRIBUTION	θ	42	42	42
G	GRANTS	4,680	200	4,880	4,880
O	OTHER SOURCES	500	Ð	500	500
₽	PAY AS YOU GO	2,155	Ð	2,155	2,155
Total		19,583	1,375	20,958	20,958

April 17, 2017

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

	Revenue Source	Prior Appropriation <u>Total</u>	Current FY	Appropriation <u>Total</u>	Total
B	BONDS	12,248	1,133	<u>13,381</u>	13,381
D	DEVELOPER CONTRIBUTION	<u>0</u>	<u>42</u>	<u>42</u>	<u>42</u>
<u>G</u>	GRANTS	<u>4,680</u>	<u>1,100</u>	<u>5,780</u>	<u>5,780</u>
0	OTHER SOURCES	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
P .	PAY AS YOU GO	2,155	0	<u>2,155</u>	<u>2,155</u>
<u> </u>	PAT AS 100 GO	19,583	2,275	21,858	21,858
<u>Total</u>		19,005	4,410		

<u>May 15, 2017</u>

Project Information		Funding Sou	rce	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
C0182 FY1985 PUBLIC SAFETY EDUCATION CENTER			в	27,076	0	. 27,076	27,076
A project for design and construction of a group of facilities for training of public safety employees.			Т	250	 0 [.]	250	250
		Тс	otal	27,326	0	27,326	27,326
C0214 FY199- CATEGORY CONTINGENCY FUND The fund is designed for use as a revenue source for	· · ·	•	G	69,400	. 0	69,400	69,400
Transfers of Appropriation when either construction costs are higher than originally estimated,			0	1,100	0	1,100	1,100
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.		То	otal	70,500	0	70,500	70,500
C0256 ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND Evaluation of environmental conditions of property	·		Ρ	520	26	546	546
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.		То	tal	520	26	546	546
C0285 FY2002 US1 CORRIDOR REVITALIZATION A project to plan, design and implement a series of streetscape, pedestrian, bicycle, transportation and		·	В	1,250	0	1,250	1,250
public green space improvements on public property in the US1 Corridor.			G	1,000	0	1,000	1,000
			0	800	400	1,200	1,200
		То	tal	3,050	400	3,450	3,450
C0286 FY2002 BUS STOP IMPROVEMENTS A project to implement a series of systemic		· .	В	320	0	320	320
improvements to Howard Transit bus stops.			G	892	0	892	892
			0	245	0	245	245
			Ρ	262	0	262	. 262
		To	tal	1,719	0	1,719	1,719
C0287 FY2002 COMMUNITY RENEWAL / ENHANCEMENTS			В	895	0	895	895
A project to design and implement a series of pedestrian improvements, streetscape			G	100	0	100	100
enhancements and repair or enhancement of public green spaces.			0	44	0	44	44

April 17, 2017

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-	Þ	350	θ	350	35
edestrian improvements, streetscape nhancements and repair or enhancement of public-				1.389	1,38
reen spaces.	Total	1,389	0		
0289 FY2002 TRANSIT OPERATION REPAIR ACILITY	₽	3,886	θ	3,886	3,88
-project for site selection, acquisition, design and onstruction of a multi-jurisdictional transit facility.	G	7,906	•	7,906	7,90
onstruction of a multi-junistictional transit racing.	Đ.	1,264	0	1,26 4	.1,26
	P	2,563	Ð	2,563	2,56
	Total	15,619	. 0	15,619	15,61
:0290 COURTHOUSE-	В	7,895	105,000	112,895	112,89
RENOVATION/REPLACEMENT	<u>p</u>	985	θ	985	98
ourthouse.	Total	8,880	105,000	113,880	113,8 8
0298 FY2005 US 40 CORRIDOR ENHANCEMENT	В		ę	700	70
-project to plan, design and implement- nprovements, including sidewalks, landscaping,	G	50	e	5 0	ŧ
treet trees, median and gateway enhancements- ithin public right of way and to develop a corridor- esign manual to guide site design on adjacent-	Ð	100	ę	4 100	4
roperties.	· P	200	e	200	20
	Total	1,050	Ę	1,050	1,0 4
C0299 FY2005 WASTE MANAGEMENT	B	5,269	ŧ	5,269	5,20
WPROVEMENTS - project for the design and construction of capital	Ð	17,597	, e) 17,597	17,5 9
nprovements at the Alpha Ridge Solid Waste- acility, New Cut and Carrs Mill Landfills.	p	200	¢	200	24
	Total	23,066	Ę) 23,066	23,0
0301 FY2005 TECHNOLOGY INFRASTRUCTURE	B	18,801	1,750) 20,551	20,5
project to upgrade infrastructure of the County's	P	885	· .	885	8
ocal Area Networks and Wide Area Networks.	Total	19,686	4,750) 21,436	21,4

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
<u>C0287 FY2002 COMMUNITY RENEWAL /</u> <u>ENHANCEMENTS</u> <u>A project to design and implement a series of</u> <u>pedestrian improvements, streetscape</u> <u>enhancements and repair or enhancement of public</u>	P	350	0	350	350
green spaces.	Total	<u>1,389</u>	<u>0</u>	<u>1,389</u>	<u>1,389</u>
C0289 FY2002 TRANSIT OPERATION REPAIR FACILITY	<u>B</u>	<u>3,886</u>	<u>0</u>	<u>3,886</u>	3,886
A project for site selection, acquisition, design and construction of a multi-jurisdictional transit facility.	G	<u>7,906</u>	<u>0</u>	7,906	<u>7,906</u>
	<u>O</u>	<u>1,264</u>	<u>0</u>	<u>1,264</u>	<u>1,264</u>
	<u>P</u>	2,563	<u>0</u>	2,563	2,563
	Total	<u>15,619</u>	<u>0</u>	<u>15,619</u>	<u>15,619</u>
C0290 COURTHOUSE RENOVATION/REPLACEMENT	<u>B</u>	7,895	105,000	112,895	. <u>112,895</u>
A project to expand and renovate and replace the existing courthouse.	· · · P	<u>985</u>	· <u>0</u>	<u>985</u>	985
	<u></u>	<u>8,880</u>	105,000	<u>113,880</u>	<u>113,880</u>
C0298 FY2005 US 40 CORRIDOR ENHANCEMENT A project to plan, design and implement	<u> </u>	700	<u>0</u>	700	700
improvements, including sidewalks, landscaping, street trees, median and gateway enhancements	G	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>
within public right-of-way and to develop a corridor design manual to guide site design on adjacent	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
properties.	P	200	<u>0</u>	<u>200</u>	<u>200</u>
	Total	<u>1,050</u>	<u>0</u>	<u>1,050</u>	<u>1,050</u>
C0299 FY2005 WASTE MANAGEMENT	<u>B</u>	5,269	<u>0</u>	5,269	<u>5,269</u>
<u>A project for the design and construction of capital</u> <u>improvements at the Alpha Ridge Solid Waste</u>	<u>0</u>	<u>17,597</u>	<u>0</u>	17,597	<u>17,597</u>
Facility, New Cut and Carrs Mill Landfills.	. <u>P</u>	<u>200</u>	<u>0</u>	200	<u>200</u>
	Total	<u>23,066</u>	<u>0</u>	<u>23,066</u>	<u>23,066</u>
C0301 FY2005 TECHNOLOGY INFRASTRUCTURE	<u> </u>	<u>18,801</u>	1,750	20,551	20,551
A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks.	<u> </u>	885	<u>.</u>	885	<u>885</u>
	Total	<u>19,686</u>	<u>1,750</u>	21,436	<u>21,436</u>
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Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
C0309 FY2007 LAND ACQUISITION		21,895	0	21,895	21,895
CONTINGENCY RESERVE A fund for acquisition of land that comes available on	Q	1,500	0		1,500
the market that meets the future needs of the County to serve the public interest and no funded Capital-	₽			5,300	5,300
Project exists.	Total		0		28,695
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM	B	8,100		14,250	14,250
ENHANCEMENTS Enhancements to 800 MHz Motorola Astro trunking-	L		0	10,400	
radio-system for Public Safety.	0-		0		. 500
	Total-	19,000		25,150	25,150
C0312 FY2007 ENTERPRISE RESOURCE	B		0	10,060	10,060
PLANNING SYSTEM The County currently is utilizing SAP ERP software-	C-	5,530	0	5,530	
solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing.	p_	2,700	0	2,700	2,700
	Total	18,290	0	18,290	18,290
C0313 FY2008 ENVIRONMENTAL COMPLIANCE		10,726	1,503	12,229	<u>12,229</u>
CONSTRUCTION A project to support environmental compliance-	P	200		200	200
activities for County Facilities.	Total	10,926	1,503	12,429	12,429
C0315 FY2009 PUBLIC SAFETY SYSTEM	. B -	3,670	1,100	4,770	4,770
ENHANCEMENTS This project will provide a variety of functionality- enhancements for the County's existing Public-	0 -	950	6	950	
ennancements for the County's existing Public-	Total -	4,620		5,720	5,720
C0317 FY2013 SYSTEMIC FACILITY		34,975		44,775	44,775
IMPROVEMENTS A project to improve or upgrade the physical plant of	Ę-	15,000	(15,000	15,000
public buildings, their equipment and systems, to- replace plants/systems which have deteriorated	θ-	0	64	64	64
beyond routine maintenance or provide for system- management initiatives.	P	0	3,000	3,000	3,000
	Total-	49,975	12,864		62,839

Howard County, MD

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

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		B	21,895	0	21,895	21,895
the market that meets the future needs of the County to serve the public interest and no funded Capital		<u>0</u>	1,500	0	1,500	1,500
Project exists.		<u>P</u>	5,300	0	5,300	5,300
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM		Total	28,695	0	28,695	28,695
ENHANCEMENTS Enhancements to 800 MHz Motorola Astro trunking		B	8,100	6,150	14,250	14,250
radio system for Public Safety.		<u>L</u>	10,400	0	10,400	10,400
		<u>0</u>	500	0	500	500
C0312 FY2007 ENTERPRISE RESOURCE		Total	19,000	6,150	25,150	25,150
PLANNING SYSTEM		B	10,060	0	10,060	10,060
The County currently is utilizing SAP ERP software solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing.	•	<u>C</u>	5,530	0	5,530	5,530
Purchasing and Othing Water and Sewer billing.		<u>P</u>	2,700	0	2,700	2,700
		<u>Total</u>	18,290	0	18,290	18,290
C0313 FY2008 ENVIRONMENTAL COMPLIANCE		B	10,726	1,503	12,229	12,229
A project to support environmental compliance activities for County Facilities.		P ·	200	0	200	200
		Total	10,926	1,503	12,429	12,429
C0315 FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS		<u>B</u>	3,670	1,100	4,770	4,770
This project will provide a variety of functionality enhancements for the County's existing Public Safety System.		, <u>O</u>		0		950
		<u>Total</u>	4,620	1,100	5,720	5,720
C0317 FY2013 SYSTEMIC FACILITY	•	B	34,975	11,800	46,775	46,775
A project to improve or upgrade the physical plant of oublic buildings, their equipment and systems, to		<u>L</u>	15,000	0	15,000	15,000
replace plants/systems which have deteriorated peyond routine maintenance or provide for system		. <u>0</u>	0		64	64
nanagement initiatives.		Р		3,000	3,000	3,000
· · · · · ·	-	Total	49,975	14,864	64,839	64,839
May 15, 2017						

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Howard County, MD

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

April 17, 2017

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
C0329 FY2012 ENERGY					
MANAGEMENT/IMPROVEMENTS	B	250	0		
A project to develop a 5-10 year business plan for energy performance optimization.	<u>p</u>	650	·0	650	650
	Total	900	0	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	
C0332 FY2014 BUS STOP IMPROVEMENTS	Total-		0	200	
A project to implement a series of systemic	B	240	0		240
improvements to Howard Transit bus stops.	G			200	
	: P				
		690			
C0333 FY2015 DETENTION CENTER RENOVATIONS	<u> </u>	8,951			
The Department of Corrections currently is facing severe challenges and regulatory mandates that nust be resolved through the renovation and		•			
expansion of the Detention Center.	Total		2,800	11,751	
C0334 FY2014 EMERGENCY ALTERNATIVE	<u>B</u>		0		
Relative to County facilities, implement a program to- ensure continuity of operations in County facilities for	G		0		
purposes relative to essential functions during rarious emergency scenarios and make the					
necessary hardware modifications.	. Total	1,300	0		
C0335 FY2014 CITIZEN-SERVICES- ACILITY/PROGRAM ENHANCEMENTS	B				450
A project to determine the additional facility needs for he Department of Citizen Services.			0	50	
	Total				

April 17, 2017

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

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

<u>May 25, 2017</u>

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
C0336 FY2014 LANDFILL RESOURCE MANAGEMENT	В	400	0	400	400
A project for the design and construction of resource improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center.	Р	100	· 0	100	100
C0337 FY2014 ELLICOTT CITY IMPROVEMENTS	Total	500	0	500	500
and ENHANCEMENTS This is a project to provide a variety of repairs and	В	1,700	0	1,700	1,700
mprovements to public infrastructure and address other community improvements and to make	G	100	70	170	170
nerovements to the downtown and historic district of he Howard County Seat.	· 0	5	0	5	5
io noward oburny deal	Р	1,000	0	1,000	1,000
· · · · · · · · · · · · · · · · · · ·	R	1,500	0	1,500	1,500
0338 FY2015 BROADBAND INSTALLATIONS	Total	4,305	70	4,375	4,375
The Broadband Installation project will improve the iber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	0	10,000	0	10,000	10,000
0339 FY2015 BROADBAND INSTALLATIONS	Total	10,000	0	10,000	10,000
ION-COUNTY GOVERNMENT The Broadband Installation project will extend ervices to various non-county government rganizations including adding facilities to our fiber	0	10,000	0	10,000	10,000
network.	Total	10,000	0	10,000	10,000
C0340 FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT The Broadband Installation project will extend pervices to non-government facilities to our fiber	. 0	10,000	0	10,000	10,000
network. C0341 FY2015 TOWER GENERATOR	Total	10,000	0	10,000	10,000
EPLACEMENTS his project will allow the County to design, build and	0	5,000	0	5,000	5,000
perate diesel generators at all County Radio and Vater Tower sites.	Total	5,000	0	5,000	5,000

Project Information		Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
C0342 FY2019 CLARKSVILLE PARKING GARAGE		B	θ	θ	0	θ.
This project is for the design, construction and construction management of a parking garage on Clarksville Pike, Clarksville Maryland.	•	Total	Ð	θ	Ð	Ð
C0343 FY2016 SALT STORAGE FACILITY		В	1,000	Đ	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	Đ	1,000	1,000
C0344 FY2016 SOUTHEAST INFRASTRUCTURE		В	50	.250	300	300
IMPROVEMENTS A project to plan, design and construct a series of		G	400	Ð	100	100
infrastructure improvements targeted within the southeast area of the US1 corridor.	• ·	Ð	. О	250	250	250
		Total	150	500	650	650
- C0346 FY2017 DAYTON ADMINISTRATION- BUILDING			-1,000	ę	1,000	1,000
This project will provide for the replacement of an- aging trailer currently used for the Highways- Administration functions-		Total	1,000	Ę		1,000
C0348 FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS		₿	900	Ę	900	900
A project for the master planning, design,- construction of new facilities and renovation of-					· · · · · · · · · · · · · · · · · · ·	900
existing County Fleet and Highways Facilities to- modernize the facilities.		Total	900) 900- Паметных манадостовна сонтранизациональности положится с на сонтранизациональности на сонтранизации на сонтрани	
C0349 FY2017 ENVIRONMENTAL COMPLIANCE	Vin Pro-	₽	, 375	ŧ) 375	375
A project to support environmental compliance activities for County Facilities.		Total	375) 375	375
C0350 FY2017 NEW BUDGET SYSTEM The Budget Application project has been established		B	250	250	500	500
to purchase and implement a new budget system for improved efficiencies, transparency and presentation.		Total	250	250) 500	500
C0351 FY2017 HARRIET TUBMAN REMEDIATION		В	20		, 270	270
This project will provide for Harriett Tubman High- School remediation of hazardous containing material		G		30(300	300
such as ACM, lead, PCB, fuel.		Total	20	550	, 570	570

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
C0342 FY2019 CLARKSVILLE PARKING GARAGE This project is for the design, construction and	<u>B</u>	0	0	0	0
construction management of a parking garage on Clarksville Pike, Clarksville Maryland.	<u>Total</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
C0343 FY2016 SALT STORAGE FACILITY This project will provide for the storage of salt and	B	<u>1,000</u>	<u>0</u>	<u> </u>	<u></u> <u>1,000</u>
liquid de-icing material for the winter season.	<u>Total</u>	<u>1,000</u>	<u>0</u>	1,000	1,000
C0344 FY2016 SOUTHEAST INFRASTRUCTURE	<u>B</u>	<u>50</u>	250	300	300
A project to plan, design and construct a series of infrastructure improvements targeted within the	G	<u>. 100</u>	<u>0</u>	100	100
southeast area of the US1 corridor.	<u>0</u>	<u>0</u>	250	<u>250</u>	250
	Total	<u>150</u>	<u>500</u>	<u>650</u>	650
C0346 FY2017 DAYTON ADMINISTRATION BUILDING This project will provide for the replacement of an	. <u>В</u>	<u>1,000</u>	<u>-965</u>	35	 <u>35</u>
aging trailer currently used for the Highways Administration functions.	Total	<u>1,000</u>	-965	35	<u>35</u>
C0348 FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS A project for the master planning, design,	<u> </u>	900	965	<u></u> <u>1,865</u>	<u></u>
construction of new facilities and renovation of existing County Fleet and Highways Facilities to modernize the facilities.					· . ·
C0349 FY2017 ENVIRONMENTAL COMPLIANCE	<u>Total</u>	<u>900</u>	<u>965</u>	<u>1,865</u>	<u>1,865</u>
OPERATIONS A project to support environmental compliance	<u>B</u>	<u>375</u>	<u>0</u>	<u>375</u>	375
activities for County Facilities.	Total	375	<u>0</u>	<u>375</u>	<u>375</u>
<u>C0350 FY2017 NEW BUDGET SYSTEM</u> <u>The Budget Application project has been established</u> to purchase and implement a new budget system for improved efficiencies, transparency and	. <u>В</u>	250	250	<u>500</u>	500
presentation.	Total	250	<u>250</u>	<u>500</u>	500
C0351 FY2017 HARRIET TUBMAN REMEDIATION This project will provide for Harriett Tubman High	B	<u>20</u> .	250	270	
School remediation of hazardous containing material such as ACM, lead, PCB, fuel.	G	 0	<u> </u>	<u>300</u>	- 300
	Total	_ <u>20</u>	<u>550</u>	<u>570</u>	570

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Project Information	Funding Sou	rce Prior/	ppropriation	Fiscal 2018 Budget	Total Appropriation	Total
C0352 FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE		B	5,750	4,750		10,500
FACILITIES		G	· 0	2,500	2,500	2,500
This project establishes a fund for school site- acquisition that comes available on the market that		Μ	5,000	0	5,000	
meets the future needs of the County secifically to serve the Public interest to add or enhance the-		0	2,500	0	2,500	2,500
school system sites for new schools.	•	P	0	5,000	5,000	
	Ŧ	otal	13,250	12,250	25,500	25,500
C0353 FY2019 TRANSIT CENTER		0	0	0	0	0
A project for site selection, design and construction of a transit center.	Ŧ	otal	·0			0
C0354 FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS This project includes design and implementation of		₿	O	0	0	0
new and improved existing electronic security- systems at a number of county facilities.	Ŧ	otal	000	0	0	0
C0355 FY2018 NEW SCHOOL MAINTENANCE SITE RENOVATION		₿	0	7,798	7,798	7,798
This project will provide space for the HCPSS Maintenance Shop.	Ŧ	otal	0	7,798	7,798	7,798
C0356 FY2018 REHABILITATION TREATMENT		p	0		250	250
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 opied- overdoses and death.	Ŧ	otal	0	250	250	250
C0357 FY2018 ELLICOTT CITY PARKING		B	0_	200	200	200
A project to plan, design and implement parking- improvements in Ellicott City.	Ŧ	otal	0-	200	200	200
Total			521,396	154,205	675,601	675,601

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

Project Information	· · · · · · · · · · · · · · · · · · ·	Funding Source	Prior Appropriation	Fiscal 2018	Total Appropriation	Total
				Budget	<u>rotal Appropriation</u>	Total
C0352 FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES		<u>B</u>	<u>5,750</u>	<u>4,750</u>	<u>10,500</u>	<u>10,500</u>
This project establishes a fund for school site acquisition that comes available on the market that		<u>G</u>	<u>0</u>	<u>2,500</u>	2,500	2,500
meets the future needs of the County secifically to serve the Public interest to add or enhance the	•	M	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
school system sites for new schools.		<u>0</u>	2,500	<u>0</u>	2,500	2,500
		<u>P</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	5,000
		<u>Total</u>	<u>13,250</u>	<u>12,250</u>	<u>25,500</u>	25,500
<u>C0353 FY2019 TRANSIT CENTER</u> <u>A project for site selection, design and</u> <u>construction of a transit center.</u>		<u>O</u>	<u>O</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>Total</u>	<u>0</u>	<u>0</u>	. <u>0</u>	0
C0354 FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS This project includes design and implementation of new and improved existing electronic security		<u>B</u>	<u>0</u>	<u> </u>	<u>0</u>	<u> </u>
systems at a number of county facilities.		<u>Total</u>	<u>0</u> .	<u>0</u>	· <u>0</u>	0
C0355 FY2018 NEW SCHOOL MAINTENANCE SITE RENOVATION This project will provide space for the HCPSS		<u>B</u>	<u>0</u>	<u>5,798</u>	<u>5,798</u>	<u>5,798</u>
Maintenance Shop. C0356 FY2018 REHABILITATION TREATMENT		Total	<u>0</u>	<u>5,798</u>	<u>5,798</u>	<u>5,798</u>
<u>CENTER</u> This project proposes to provide funding for a	•	<u>Р</u>	<u>0</u>	<u>250</u>	<u>250</u>	250
facility in Howard County to meet the critical need to assist with one of the greatest health challenges of opiod overdoses and death.						· · ·
		<u>Total</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>
C0357 FY2018 ELLICOTT CITY PARKING IMPROVEMENTS A project to plan, design and implement		<u>B</u>	<u>0</u>	200	200	200
parking improvements in Ellicott City.		<u>Total</u>	<u>0</u>	200	200	<u>200</u>
			<u>521,396</u>	<u>154,455</u>	<u>675,851</u>	<u>675,851</u>

<u>May 25, 2017</u>

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B	BONDS	182,546	142,225	324,771	324,771
Ð	UTILITY CASH	5,530	θ	5,530	5,530
	GRANTS	81,924	2,920	84,844	84,844
G.		26,400	Ð	26,400	26,400
÷		<u>5,000</u>	Ð	5,000	5,000
M	METRO DISTRICT BOND	62,205	714	62,919	62,919
Ð	OTHER SOURCES	18,841	8,346	27,187	27,187
P	PAY AS YOU GO	•	•	1,700	1,700
R	STORMWATER UTILTY FUNDING	1,700	θ		
Ŧ	TRANSFER TAX	250	θ	250	250
TIF	TIF BONDS	137,000	θ	137,000	137,000
Total		521,396	154,205	675,601	675,601

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

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

Howard County, MD

May 25, 2017

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

April 17, 2017

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
D1155 FY2006 LINCOLN DRIVE at CEDAR VIL PARK DRAINAGE There is an inadequate drainage system to carry the runoff from the park side of the road to the outfall	В	1,635	0	1,635	1,635
side of Lincoln Drive.	Total	1,635	0	1,635	1,635
D1157 FY2006 ST JOHNS LANE VICINITY DRAINAGE A project for the construction of drainage	В	1,415	0	1,415	1,415
improvements along St Johns Lane, Northfield Road, Southfield Road, Cresent Road, Hawthorne Road, Crestleigh Road, Club Court and the adjacent				· · ·	
neighborhoods.	Total	1,415	. 0	1,415	1,415
D1158 FY2008 WATERSHED MANAGEMENT CONSTRUCTION	В	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
	0	0 .	6,100	6,100	6,100
	Р	1,000	0	1,000	1,000
	· , R	8,967	4,650	13,617	13,617
	S	850	0	850	850
	Т	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	В	15,690	0	15,690	15,690
A fund for Howard County to undertake construction or repairs to stormwater management on an as-	G	450	0	450	450
needed basis meeting the provisions of the County Code.	R	8,550	4,800_	13,350	13,350
	Total	24,690	4,800	29,490	29,490
D1160 FY2010 STORMWATER MANAGEMENT RETROFITS	В	6,890	0	6,890	6,890
A project for the retrofit of stormwater management acilities to include water quality management.	G	4,250	1,030	5,280	5,280

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Howard County, MD

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Project Information		Fund	ding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
D1160 FY2010 STORMWATER MANAGEMENT			0	0	2,000	2,000	2,000
RETROFITS A project for the retrofit of stormwater management			R	3,900	1,000	4,900	4,900
facilities to include water quality management.			Total	15,040	4,030	19,070	19,070
D1161 FY2018 SHAFFERSVILLE ROAD CULVERT			В	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			В	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			В	50	0	50	50
PARTNERSHIPS This project is for design and construction of			G	100	0	100	100
Environmental Site Design (ESD) small scale storm water facilities.			Р	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	<u></u>		В	2,400	1,000	3,400	3,400
STORMWATER/WATERWAY ENHANCEMENT This project is for the study, design, and construction			G	2,700	87	2,787	2,787
of flood mitigation and stormwater/waterway enhancement efforts in downtown Ellicott City.			P	2,475	C	2,475	2,475
		· ·	R	2,400	C	2,400	2,400
			Total	9,975	1,087	11,062	11,062
D1166 FY2015 CHESTNUT HILLS DRAINAGE			В	. 365	(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	() 365	365

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Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
D1167 FY2015 GLENBROOK DRAINAGE IMPROVEMENTS	В	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.	· · · · · ·				
D1168 FY2015 MORGAN WOODBINE ROAD	Total	760	0	760	760
SLOPE STABILIZATION A project to design and construct stabilization of the	В	200	0	200	200
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 This program will provide for the replacement of	В	1,400	0	1,400	1,400
failed storm drain pipes and culverts.	Total	1,400	0	1,400	1,400
D1170 FY2017 CARDINAL FOREST DRAINAGE IMPROVEMENTS A project to provide a drainage system to reduce the runoff from adjacent properties onto the properties at	В	200	0	200	200
the north end of Dove's Fly Way.	Total	200	0	200	200
D1171 FY2016 CISSELL AVENUE-HADDAWAY PLACE DRAINAGE IMPROVEMENTS A project to acquire the necessary easements of the drainage channel that travels behind the homes of	. В	300	0	300	300
Cissell Avenue and Haddaway Place.	Total	300	0	300	300
D1172 FY2016 DORSEY RUN TRIBUTARY STORM DRAIN REPAIR	В	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 A project to design and construct drainage improvements along Harriet Tubman Lane in the	В	275	0	275	275
7900 and 8000 block area.	Total	275	0	275	275
D1174 FY2016 SPRING GLEN DRAINAGE	В	75	0	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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Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
D1175 FY-2018 VALLEY MEDE/CHATHAM FLOOD	В	0	0	0	0
MITIGATION This project is for the study, design and construction of flood mitigation and stormwater/waterway	о. О	0	700	700	700
improvement efforts in the Valley Mede and Chatham subwatersheds.	Total	0	700	700	700
Total		109,744	25,935	135,679	135,679

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	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	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
Ο.	OTHER SOURCES	267	8,800	9,067	9,067
Ρ	PAY AS YOU GO	5,780	0	5,780	5,780
R	STORMWATER UTILTY FUNDING	27,092	10,500	37,592	37,592
S	STORM DRAINAGE FUND	2,415	50	2,465	2,465
Т	TRANSFER TAX	0	0	_,0	2,100
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

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

April 17, 2017

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

		Funding Source	Prior Appropriation	<u>Fiscal2018</u> <u>Budget</u>	Total Appropriation	Total
0973 FY2003 WAVERLY ELEM ENOVATION/PHASE_IIADDITION his project will be completed in two phases at	· · · ·	<u>A</u>	12,682	2,061	<u>14,743</u>	<u>14,74</u>
/averly Elementary School.		· <u>B</u>	<u>6,691</u>	<u>11,250</u>	17,941	17,94
		I	<u>0</u>	3,200	<u>3,200</u>	<u>3,20</u>
		<u>Z</u>	<u>.</u>	<u>885</u>	<u>885</u>	88
0980 FY2004 SYSTEMIC RENOVATIONS	· · ·	<u>Total</u>	<u>19,373</u>	17,396	<u>36,769</u>	36,7
nprovements and installation of systemic norovations at various school sites, including		A	<u>82,501</u>	<u>15,940</u>	<u>98,441</u>	98,44
pjects of a critical nature such as sprinkler repair, VAC repair, window replacement, and other		B	<u>128,296</u>	<u>0</u>	<u>128,296</u>	128,29
ojects in support of the local CIP outlined in the CPSS Comprehensive Maintenance Plan, as well		<u>ם</u>	4,555	<u>0</u>	<u>4,555</u>	4,55
s emergent projects on school properties.		Ξ	<u>6,100</u>	<u>0</u>	<u>6,100</u>	6,1
		Z	28,323	<u>115</u>	<u>28,438</u>	28,4
		<u>Total</u>	<u>249,775</u>	<u>16,055</u>	<u>265,830</u>	265,83
0989 FY1989 BARRIER-FREE PROJECTS stallation of ramps; alteration of restrooms, fixtures	·	<u>B</u>	3,850	<u>0</u>	<u>3,850</u>	3,8
d drinking fountains; and various modifications to ake all remaining spaces (school buildings and		p	<u>303</u>	<u>0</u>	<u>303</u>	
hool sites) accessible to the public, students, achers, and staff.		<u>T</u>	<u>1,450</u>	<u>0</u>	1,450	1,4
		<u>Total</u>	5,603	. <u>О</u>	<u>5,603</u>	5,6
0990 FY2002 PLAYGROUND EQUIPMENT provements and installation of playground upment at various school sites.		<u>B</u>	2,100	<u>250</u>	2,350	2.3
upment at various school sites.	·	I	. <u>580</u>	<u>0</u>	<u>. 580</u>	5
	· · · · · · · · · · · · · · · · · · ·	Total	2,680	<u>250</u>	2,930	 2,9:
993 FY2004 RELOCATABLE CLASSROOMS		<u>B</u>	14,410	<u>0</u>		<u>_</u>
is request will provide funds for the relocation of isting portable classrooms or purchase of new		<u>T</u>	3,100	<u>1,500</u>	4,600	4,60
rtable classrooms to be placed at schools in need additional capacity in August 2017.		<u>Z</u>	<u>1,100</u>	<u>0</u>	1,100	. 1,1
		Total	<u>18,610</u>	<u> </u>	<u>20,110</u>	20,1

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

Project Information	Funding	Source F	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		В	25,866	0	25,866	25,866
emoval, new flashing and drains, and installation of new roofing structure and material.		т	3,251	0	3,251	3,251
		Z	4,500	Ċ	4,500	4,500
	•	Total	44,588	0	44,588	44,588
E0995 SITE ACQUISITION and CONSTRUCTION		А	911	C	911	911
RESERVE This account is a contingency fund for site acquisition and school construction at various school	· · · · · ·	В	9,425	C	9,425	9,425
ites.		Т	8,817	C	8,817	8,817
		Total	19,153	(19,153	19,153
1012 FY2008 SCHOOL PARKING LOT		A	1,421	() 1,421	1,421
A project to provide for the construction of additional barking spaces and modification of parking lots to		В	- 2,779	(2,779	2,779
mprove traffic flow patterns at existing school sites.		Total	4,200		4,200	4,200
1015 FY2011 ATHOLTON HIGH RENOVATION		A	18,286	(18,286	18,286
project to expand educational program spaces and enovate Atholton High School.		В	36,533	. () 36,533	36,533
		Z	5,000	(5,000	5,000
		Total	59,819	. () 59,819	59,819
E1020 FY2011 NEW ELEMENTARY SCHOOL #41		A	9,700	(9,700	9,700
A project to construct a new elementary school to elieve the Northeastern and Northern regions.		В	24,327	(24,327	24,327
		Total	34,027) 34,027	34,027
E1021 FY2011 TECHNOLOGY		В	4,986	. (4,986	4,986
A capital project to provide and sustain a viable echnology infrastructure consistent with the HCPSS		т	34,500	2,50	37,000	37,000
technology plan at various school sites.		Total	39,486	2,50	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	— В—	·	0		(
A project to expand educational program spaces and renovate Hammond High School.	Total	0	0	0	
E1027 FY2013 LONGFELLOW ELEM ADDITION A project to expand educational program spaces and	. A-	4,916	·0	4,916	
renovate Longfellow Elementary School.	В-	12,534	0-	12,534	
	Total	17,450	0	17,450	
E1028 FY2016 NEW ELEMENTARY SCHOOL #42	A	12,000	2,909	14,909	
elieve the Northeastern and Southeastern regions.	В-	5,083	15,750		20,833
	Total-	17,083		35,742	
E1030 FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION	. A	7,555	0	7,555	7,558
\ project to expand educational program spaces and enovate Deep Run Elementary School.	B-		0-		
	Total-		0	24,011	
E1031 FY2014 WILDE LAKE MIDDLE SCHOOL-	A	15,359	0	15,359	. 15,359
V project to replace Wilde Lake Middle School.	B				
· · ·	Ŧ		<u>-</u> 0		
	Z	4,000	0	4,000	4,000
	Total	42,777	2,000	44,777	
ADDITION	A		0	2,507	2,507
Verify the expand educational program spaces at- aurel-Woods Elementary School.	. B	6,316	0	6,316	6,316
	Total		0		
1033 FY2015 PATUXENT VALLEY MIDDLE CHOOL RENOVATION	A		0	10,604	
- project to expand educational program spaces and enovate Patuxent Valley Middle School.	 В—				
	Ŧ	1,400	· 0-	1,400	
	Total		1,500	29,535	

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

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,	Funding Source	Prior Appropriation	<u>Fiscal2018</u> <u>Budget</u>	Total Appropriation	<u>Total</u>
E1024 FY2018 HAMMOND HIGH SCHOOL RENOVATION		<u>3</u> <u>0</u>		<u>0</u>	<u>0</u>
A project to expand educational program spaces and renovate Hammond High School.	, <u>Tota</u>	<u>l 0</u>	<u>0</u>	<u>0</u>	<u>0</u>
E1027 FY2013 LONGFELLOW ELEM ADDITION A project to expand educational program spaces and		<u>4,916</u>	. <u>O</u>	<u>4,916</u>	<u>4,916</u>
renovate Longfellow Elementary School.		<u>12,534</u>	. <u>O</u>	<u>12,534</u>	<u>12,534</u>
	Tota	<u>17,450</u>	<u>0</u>	<u>17,450</u>	<u>17,450</u>
E1028 FY2016 NEW ELEMENTARY SCHOOL #42	· · · · · · · · · · · · · · · · · · ·	<u>12,000</u>	2,908	14,908	<u>14,908</u>
relieve the Northeastern and Southeastern regions.		<u>B</u> <u>5,083</u>	<u>15,750</u>	<u>20,833</u>	20,833
	Tota	al <u>17,083</u>	<u>18,658</u>	<u>35,741</u>	<u>35,741</u>
		A <u>7,555</u>	<u>0</u>	<u>7,555</u>	7,555
A project to expand educational program spaces and renovate Deep Run Elementary School.		<u>B 16,456</u>	<u>0</u>	<u>16,456</u>	<u>16,456</u>
Tenovale Deep Kurr Liementary Odnosi.	Tot	al <u>24,011</u>	. <u>O</u>	<u>24,011</u>	<u>24,011</u>
E1031 FY2014 WILDE LAKE MIDDLE SCHOOL REPLACEMENT		A <u>15,359</u>	<u>0</u>	<u>15,359</u>	<u>15,359</u>
A project to replace Wilde Lake Middle School.		<u>B</u> <u>21,918</u>	2,000	<u>23,918</u>	<u>23,918</u>
		<u>T 1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
		<u>Z</u> <u>4,000</u>	<u>0</u>	4,000	<u>4,000</u>
	Tot	<u>42,777</u>	2,000	44,777	44,777
E1032 FY2014 LAUREL WOODS ELEM SCHOOL		<u>A</u> <u>2,507</u>	<u>0</u>	<u>2,507</u>	2,507
ADDITION A project to expand educational program spaces at		<u>B</u> <u>6.316</u>	<u>0</u>	<u>6,316</u>	<u>6,316</u>
Laurel Woods Elementary School.	Tot	<u>al 8,823</u>	<u>0</u>	<u>8,823</u>	8,823
E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION		<u>A</u> <u>10,604</u>	<u>E 1</u>	10,604	<u>10,604</u>
A project to expand educational program spaces and		<u>B</u> <u>16,03</u> ⁻	<u>1,500</u>	<u>17,531</u>	<u>17,531</u>
renovate Patuxent Valley Middle School.		<u>T</u> <u>1,400</u>	<u> </u>	1,400	<u>1,400</u>
	To	<u>al 28,035</u>	<u>1,500</u>	<u>29,535</u>	<u>29,535</u>

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

Project Information	Fur	iding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
E1034 FY2015 SWANSFIELD ELEM SCHOOL- RENOVATION/ADDITION		A	7,539	157	7,696	
A project to expand educational program spaces and renovate Swansfield Elementary School.	•	B		4,250		19,200
· · · · · · · · · · · · · · · · · · ·	•	Total		4,407	26,902	
E1035 FY2018 NEW HIGH SCHOOL #13 A project to construct a new high school to provide-		A	0	0-	·0	
the HCPSS with the opportunity to expand college- and career readiness programs for high school-		. B	0	0	0	
students across the county.		<u>Z</u>	0		<u>1,000</u>	
		Total	0		1,000	1,000
E1036 FY2019 OAKLAND MILLS MIDDLE SCHOOL RENOVATION		Α	0	00	0	C
The Oakland Mills Middle School project will enovate the existing facility.		. B	0	0		
		Total	0	000	0	(
E1037 FY2023 ELLICOTT MILLS MIDDLE SCHOOL ADDITION The Ellicott Mills Middle School project will add 156-		· B	0	0	0	C
eats of new capacity to the existing school.	н. — — — — — — — — — — — — — — — — — — —	Total	0	0	·0	0
E1038 FY2017 PLANNING AND DESIGN The Planning and Design project has been- established to provide funding for feasibility studies		Ţ	600	·	600	
prior to the funding of individual projects.		Total	600	0	600	600
E1039 FY2020 NEW ELEM SCHOOL #43		A	0	0	0	C
acility.		B	0	0	0	
		Total	0	000	0	0
Hoto FY2024 NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new-	•	₿	0	. 0-	0	0
acility.		Total	0	0	0	0
TOT FY2026 NEW ELEM SCHOOL #45	•	B	0	0-	0.	0
acility.		Total	0	- <u>.</u>	0	0

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

Project Information	Funding Source	Prior Appropriation	<u>Fiscal2018</u> <u>Budget</u>	<u>Total Appropriation</u>	<u>Total</u>
E1034 FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION	<u>.</u> А	7,539	<u>157</u>	7,696	7,696
<u>A project to expand educational program spaces and</u> renovate Swansfield Elementary School.	<u>B</u>	14,956	<u>4,250</u>	19,206	<u>19,206</u>
TEHOVAC OWNERING Elementary content	Total	<u>22,495</u>	<u>4,407</u>	<u>26,902</u>	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	Δ.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
students across the county.	<u>В</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
E1036 FY2019 OAKLAND MILLS MIDDLE SCHOOL RENOVATION	<u>A</u>	<u>0</u>	· <u>0</u>	<u>0</u>	<u>.</u>
The Oakland Mills Middle School project will renovate the existing facility.	B	. <u>O</u>	<u>0</u>	<u>0</u> .	<u>.</u>
Tenovate the existing rushity.	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
E1037 FY2023 ELLICOTT MILLS MIDDLE SCHOOL ADDITION	B	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
The Ellicott Mills Middle School project will add 156 seats of new capacity to the existing school.	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
E1038 FY2017 PLANNING AND DESIGN The Planning and Design project has been established to provide funding for feasibility studies	I	<u>600</u>	<u>0</u>		<u>600</u>
established to provide funding for reasibility studies	Total	<u>600</u>	<u>0</u>	<u>600</u>	<u>600</u>
E1039 FY2020 NEW ELEM SCHOOL #43 The New Elementary School #43 will be a new	A	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
facility.	B	<u>o</u>	<u>C</u>	<u>0</u>	<u>0</u>
	Total	<u>0</u>	<u><u> </u></u>	<u>0</u>	<u>0</u>
E1040 FY2024 NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new	<u>E</u>	<u>a</u> <u>0</u>	. <u>C</u>	<u>0</u>	<u>0</u>
facility.	Total	<u>0</u>	<u></u>	<u>0</u>	<u>0</u>
E1041 FY2026 NEW ELEM SCHOOL #45 The New Elementary School #45 will be a new	<u>E</u>	<u>0</u>	<u>(</u>	<u>0</u>	<u>0</u>
facility.	Tota	<u>l 0</u>	<u>(</u>	<u>0</u>	<u>Q</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
H043 FY2019 TALBOTT SPRINGS ELEM CHOOL RENOVATION	A	0	0	0	
- project to expand educational program spaces and enevate Talbott Springs Elementary School.	₽-	0	0-	0	
	Total-	0		0	
otal		658,588 —	58,094	717,682	717,6
				•	• •
			, , , , , , , , , , , , , , , , , , ,	•	•

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

Project Information		Funding Source	Prior Appropriation	<u>Fiscal 2018</u> <u>Budget</u>	Total Appropriation	Total
E1043 FY2019 TALBOTT SPRINGS ELEM		<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SCHOOL RENOVATION A project to expand educational program spaces		Z	<u>0</u>	1,000	<u>1,000</u>	<u>1,000</u>
and renovate Talbott Springs Elementary School.	· ·	Total	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total		· · · · · · · · · · · · · · · · · · ·	<u>658,588</u>	65,266	723,854	<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
₽	BONDS	352,557	35,000	387,557	387,557
₽	PAY AS YOU GO	4,858	Ф	4,858	4,858
Ŧ	TRANSFER TAX	61,298	7,200	68,498	68,498
Z	EDUCATION EXCISE BONDS	- 4 2,923	2,000	44,923	44,923
Total		658,588	59,09 4	717,682	717,682

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<u>Howard County, MD</u> <u>FY 2018 Capital Budget Ordinance {\$000)</u> <u>EDUC-SCHOOL SYSTEM PROJECTS</u>

•	Revenue Source	Prior Appropriation Total	Current FY	<u>Appropriation</u> <u>Total</u>	Total
Δ	STATE AID for SCHOOLS	196,952	21,066	218,018	218,018
<u>A</u> <u>B</u>	BONDS	<u>352,557</u>	<u>35,000</u>	<u>387,557</u>	387,557
p	PAY AS YOU GO	4,858	<u>0</u>	4,858	4,858
T	TRANSFER TAX	61,298	7,200	<u>68,498</u>	68,498
7	EDUCATION EXCISE BONDS	42,923	2,000	<u>44,923</u>	44,923
<u> </u>	EDUCATION EXCISE BONDE		65,266	723,854	723,854
<u>Total</u>		658,588	00,200	120,000	

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

Project Information	Funding Sol	urce l	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
F5960 FY2001 FIRESTATION SYSTEMIC IMPROVEMENTS An ongoing project to replace or renovate major		В	3,223	0	3,223	3,223
systems, fixtures, or structures in various existing fire stations/PSTC.		P	810	0	810	810
		Т	1,360	300	1,660	1,660
	T	otal	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		Т	245	0	245	245
strategic traffic signals to allow pre-emption of the signal when responding to emergency calls.	T	otal	245	0	245	245
F5964 FY2012 FIRESTATION ONE RELOCATION A project to move Fire Station #1 to a more optimal ocation in Elkridge, close to the existing fire station	•	В	14,947	0	14,947	14,947
ocation, but without the present site restrictions.		G	500	0	500	500
		0	2,700	0	2,700	2,700
		Т	1,350	0	1,350	1,350
5972 FY2008 RURAL FIRE PROTECTION	Τα	otal	19,497	0	19,497	19,497
ROGRAM project to provide and augment fire protection		0	4,650	500	5,150	5,150
ystems in rural areas within the County, outside of ne Water and Sewer Planned Service Area.		Т	1,950	Ō	1,950	1,950
5973 FY2010 LOGISTICS FACILITY	Тс	otal	6,600	500	7,100	7,100
construction of a 17,000 SF facility to house the epartment's Quartermaster, Breathing Apparatus		В	2,250	-400	1,850	1,850
epair Shop, Equipment Repair Shop, Reserve mergency Apparatus, Equipment Storage.	Tc	otal	2,250	-400	1,850	1,850
5975 FY2010 ROUTE ONE FIRE STATION project to construct a new 30,000 SF fire station at ne intersection of RT1 & Port Capital Drive.		В	10,975	0	10,975	10,975
e intersection of RTT & Port Capital Drive.	·	0	2,005	0	2,005	2,005
		т	1,550	750	2,300	2,300
· · · · · · · · · · · · · · · · · · ·	То	otal	14,530	750	15,280	15,280

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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 A project to construct a new 10,000 SF fire station to establish emergency services in a strategic position	В	0	400	400	400
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

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

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

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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		G	78		0 78	78
PROGRAM A voluntary program to preserve farmland by	•		156,500		0 156,500	156,500
purchasing development rights from landowners via a perpetual easement.		т	14,030		0 14,030	14,030
		Total	170,608		0 170,608	170,608
Total			170.608		0 170,608	170,608

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
0	OTHER SOURCES	156,500	0	156,500	156,500
<u> </u>	TRANSFER TAX	14,030	0	14,030	14,030
Total		170,608	0	170,608	170,608

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

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. H2013 FY2006 PARKING RESURFACING	P Total	3,500	0	3,500	3,500
paving fabric over the existing surface of roads to provide an impervious new wearing surface.	Total				
		3,500	0	3,500	3,500
PROGRAM	P	1,510	0	1,510	1,510
A project to provide milling and repaving for various County facilities' parking.	Total	1,510	0	1,510	1,510
H2014 FY2013 ROAD RESURFACING PROGRAM	G	1,000	C	1,000	1,000
A project to provide resurfacing to various County roads.	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,	Ρ	400	C) 400	400
perform profile data International Roughness Index (IRI) and calculate Pavement Condition Index (PCI).	Total	400	() 400	400
H2016 FY2013 STREET TREE PROGRAM A program to comprehensively address the removal	Р	2,250	() 2,250	2,250
and replacement of street trees.	Total	2,250	() 2,250	2,250
H2017 HOT IN-PLACE RECYCLING PROGRAM	Р	0	. (0	0
A program to in-place re-profile roads surface to various County roads.	Total	0		0	0
H8904 FY2007 COMMUNITY ROAD	В	500	(500	500
REVITALIZATION A project to upgrade streets, curbs and sidewalks in	P	3,225		0 3,225	3,225
established neighborhoods.	Total	3,725		0 3,725	3,725
Total		50,885	4,50	0 55,385	55,385

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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
В	BONDS	500	0	500	500
G	GRANTS	1,000	0	1,000	1,000
. <u>P</u>	PAY AS YOU GO	49,385	4,500	53,885	53,885
Total		50,885	4,500	55,385	55,385

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Project Information		Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
J4076 DEFAULTED DEVELOPER AGREEMENTS		D	8,700	,	0 8,700	8,700
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		Total	8,700		0 8,700	8,700
Agreement		В	85		0 85	85
The fund is designed for use as a revenue source for Transfers of Appropriation during a fiscal year.		0	380		0 380	380
		×	250		0 250	250
		Total	715		0 715	715
J4110 FY1991 DORSEY RUN ROAD - SOUTH		B	810		0 810	810
LINK			2,350		0 2,350	2,350
A project for design and construction of approximately 5,000 feet of Dorsey Run Road from		E	•		0 100	100
Guilford Road north to the CSX railroad spur crossing.		G	100			626
		0	626			4.176
		х	4,176		0 4,176	
		Total	8,062		0 8,062	8,062
J4121 PRIVATE ROAD RECONSTRUCTION		В	. 805		0 805	805 [,]
PROGRAM This project will provide for the reconstruction of		0	23		0 23	23
frivate roads to bring them to a minimum standard for an all-weather roadway per Howard County		Total	828		0 828	828
Design Manual Volume III.			842	**************************************	0 842	842
J4142 FY1998 HALL SHOP ROAD IMPROVEMENTS		В	842		0	
Reconstruct Hall Shop Road (a major collector) at two locations to improve sight distance and eliminate		Total	842		0 842	842
a sharp curve. J4148 FY2000 DORSEY RUN ROAD EXTENSION		В	1,543		0 1,543	1,543
This project is for the extension of Dorsey Run Road from MD103 to MD175, a total of approximately 3		D			0 2,275	2,275
miles.		E			0 4,052	4,052

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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	G	3 130	0	130	13(
miles.	F	185	0	185	185
	×	26,445	-1,700	24,745	24,745
4154 FY1998 RETAINING WALL	Tota	34,630	-1,700	32,930	32,930
REPLACEMENTS	E	2,129	0	2,129	2,129
Countywide project for the design and construction freplacement or rehabilitated retaining walls.	F	215		215	215
	Tota	2,344	0	2,344	2,344
4155 FY2012 MARRIOTTSVILLE RD SAFETY MPROVEMENTS econstruct shoulders, replace guardrails and tabilize roadway embankment at numerous	B	890	0	890	890
ocations along 2.	Total	890	0	890	890
4164 FY1997 ROADWAY CAPACITY	D	115	. 0	115	
project to provide increased capacity and safety of arious County roads and intersections.	E	3,700	0	3,700	3,700
	х	4,406	. 0	4,406	4,406
	Total	8,221	0	8,221	8,221
4167 FY2010 SNOWDEN RIVER/BROKEN LAND	В	0	0	0	C
project for design and reconstruction of the nowden River Parkway/Broken Land arkway/Patuxent Woods Drive intersection cluding westbound MD32 ramp to northbound	X	680	0	680	.680
roken Land Parkway.	Total	680	0	. 680	680
4168 FY1998 ROADWAY EHABILITATION/SAFETY PROGRAM	В	3,065	0	3,065	3,065
project to correct roadway failure/safety problems existing roads at various intersections or along	D	200	0	200	200
rious roadway segments.	P	308	. 0	308	308
	X	270	0	270	270
·	Total	3,843	0	3,843	3,843

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Project Information		Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
4170 FY2004 ROGER'S AVENUE		· B	0	575	575	575
MPROVEMENTS A project for design and construction of		D	120	0	120	120
approximately 1,500 LF of Rogers Avenue from existing improvements near US40 to Court House		х	3,535	0	3,535	3,535
Drive.	•	Total	3,655	575	4,230	4,230
173 FY2000 HANOVER ROAD IMPROVEMENTS		В	255	0	255	255
A project for the study, design and reconstruction of he Hanover Road at Hi-Tech Road intersection.		D	15	0	15	. 15
		E	150	0	150	150
		х	230	. 0	230	230
		Total	650	0	650	650
4177 FY2001 STATE ROAD CONSTRUCTION		D	120	0	120	120
A project for cost sharing of new State roadway construction within Howard County that is consistent		E	3,800	0	3,800	3,800
vith the objectives of the Plan Howard 2030.		x	17,845	. 0	17,845	17,845
		Total	21,765	0	21,765	21,765
J4178 FY2001 COUNTY / STATE NOISE		B	7,135	0	7,135	7,135
ABATEMENT A program with SHA for the construction of noise eduction sound walls to shield sections of residential communities.		Total	7,135	0	7,135	7,135
J4181 FY2003 GUILFORD RD (US1 to DORSEY		В	0 -	C	0	Q
RUN RD) This project is to study, design, and reconstruct		D	10	C	10	10
Guilford Road to three lanes from US1 to Old Dorsey Run Road; a distance of 5,800 LF.		Ë	330	C	330	330
		x	1,535	C	1,535	1,538
	•	Total	1,875	C	1,875	1,875

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Project Information		Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
J4182 FY2002 DORSEY RUN ROAD IMPROVEMENTS		В	0	0	0	C
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		D	. 35	0	35	35
LF.		Ē	2,540	0	2,540	2,540
		Х	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	· · · · · · · · · · · · · · · · · · ·	D	25	0	25	25
Stephens Road from Whiskey Bottom Road to Gorman Road		Х	9,135	0	9,135	9,135
	· · · · · · · · · · · · · · · · · · ·	Total	9,160	0	9,160	9,160
J4205 FY2006 MARRIOTTSVILLE ROAD		В	0	0	0	0
A project to widen Marriottsville Road from MD99 to US40, including the Marriottsville Road bridge over I- 70.		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 MPROVEMENTS A project to improve Montevideo Road as detailed in		В	. 0	0	. 0	0
the Montevideo Road Study.	•	D	190		190	190
		X	9,165	-50	9,115	9,115
	· · · · · · · · · · · · · · · · · · ·	Total	9,355	-50	9,305	9,305
J4207 FY2009 OAKLAND MILLS ROAD MPROVEMENTS	•	B	185	. 0	185	185
A project to improve Oakland Mills Road from Guilford Road northward to Carters Lane.	•	D	15	0	15	15
		X	5,900	0	5,900	5;900
	· · ·	Total	6,100	0	6,100	6,100
A project to stabilize/reconstruct the slope that	· .	В	550	0	. 550	550
supports the roadbed of Watersville Road.		D	10	0	10	. 10

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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		560	560
J4211 FY2007 ROADWAY CAPACITY		В	0	() 0	0
A project to provide increased capacity and safety on various County roads and intersections.		D	75	(75	75
	, ¹	х	1,300	C	1,300	1,300
		Total	1,375		1,375	1,375
J4212 FY2007 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway		D	350	(350	350
construction within Howard County that is consistent with the objectives of the Plan Howard 2030.		· E	500	(500	500
with the objectives of the Plan Howard 2000.		G	1,300	(1,300	1,300
		х	33,250	() 33,250	33,250
		Total	35,400) 35,400	35,400
J4214 FY2007 GUILFORD AT VOLLMERHAUSEN		В	2,845	12	5 2,970	2,970
IMPROVEMENTS A project to design and construct improvements to the intersection of Guilford Road at Vollmerhausen		D	5		5	5
Road and along Guilford Road to the west towards		· X	570		570	570
Carroll Heights Ave.		Total	3,420	12	5 3,545	3,545
J4215 FY2007 MARRIOTTSVILLE ROAD from		В	0		0	0
US40 to MD144 Realignment and shoulder improvements to		E	250		250	250
Marriottsville Road from US40 to MD144.		x	5,490		5,490	5,490
		Total	5,740		0 5,740	5,740
J4219 FY2015 ENGINEERING STUDY PROGRAM		P	200		0 200	200
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.		Total	200		0 200	200

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Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
14220 FY2014 DEVELOPER/COUNTY SHARED MPROVEMENTS	B	0	0	0	
A project to facilitate the design, land acquisition and construction of roadway modifications and their-	Ð	225	0		
ppurtenances at various intersections or roadway- egments.	X		0		
			0	725	72
4222 FY2008 SNOWDEN RIVER PARKWAY ADENING BROKENLAND TO OAKLAND MILLS	<u>B</u>	0	0	0	(
-project to design and construct a widening of nowden River Parkway (intermediate arterial) by- dding a third lane and sidewalks from Broken Land-	D		0	130	
arkway to Oakland Mills Road.	×	2,795	0	2,795	
	Total		0	2,925	2,928
4225 FY2008 ELLICOTT CENTER DR ONNECTION to ROGERS project to design and construct a road to connect	× ×	. 1,860	0	1,860	1,860
llicott Center Drive to Rogers Avenue.	Total		0-		
1226 FY2008 ROAD PROJECTS CONTINGENCY	<u>B</u>	550	0		
project to provide funds for unanticipated-needs- lated to bridges and roadways.	X	1,450	0		
	Total	2,000	0-		
228 FY2008 ILCHESTER and LANDING ROAD	B	925	0-	925	925
project to realign the intersection of Landing Road- th lichester Road so that Landing Road intersects- hester Road directly across from lichester Point-	Ð	75	0-	75	75
ourt.	Total		00		1,000
1229 FY2008 WHISKEY BOTTOM ROAD	р		0		
project to design and construct improvements to hiskey Bottom Road from just west of US1 to the	0		0	520	
nne Arundel County Line.		820	0000		
230 FY2017 SANNER ROAD IMPROVEMENTS project to provide bicycle compatibility by widening project to provide bicycle compatibility by widening project to provide bicycle compatibility by widening			000	150	150
e existing for foot failes to 12 feet and filling in the- issing shoulders along both sides of the road.	Total		0		

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Project Information	Funding Sc	ource	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
J4220 FY2014 DEVELOPER/COUNTY SHARED		в	0	. 0	0	0
IMPROVEMENTS A project to facilitate the design, land acquisition and		<u> </u>	225	125	350	350
construction of roadway modifications and their		<u>D</u>			500	500
appurtenances at various intersections or roadway seaments.		<u>X</u>	500			
		Total	725	125	850	850
J4222 FY2008 SNOWDEN RIVER PARKWAY		<u>B</u>	0	0	0	0
WIDENING BROKENLAND TO OAKLAND MILLS A project to design and construct a widening of		D	130	0	130	130
<u>Snowden River Parkway (intermediate arterial) by</u> adding a third lane and sidewalks from Broken Land		×	2,795	0	2;795	2,795
Parkway to Oakland Mills Road.			2.925		2.925	2,925
		Total		<u> </u>		1,860
<u>J4225 FY2008 ELLICOTT CENTER DR</u> CONNECTION to ROGERS		<u>X</u>	1,860	0	1,860	1,000
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			550	0	550	550
FUND		<u> </u>	1,450	0	1,450	1,450
A project to provide funds for unanticipated needs related to bridges and roadways.		<u>X</u>	-	0	2.000	2.000
		Total	2,000	0		
J4228 FY2008 ILCHESTER and LANDING ROAD		. <u>B</u>	925	0	925	925
INTERSECT A project to realign the intersection of Landing Road	•	D		0	75	75
with lichester Road so that Landing Road intersects lichester Road directly across from lichester Point					1.000	1.000
Court.		Total	1,000	<u>0</u>		
J4229 FY2008 WHISKEY BOTTOM ROAD		D	300	0	300	300
A project to design and construct improvements to		0	520	0	520	520
Whiskey Bottom Road from just west of US1 to the Anne Arundel County Line.		Total	820	0	820	820
J4230 FY2017 SANNER ROAD IMPROVEMENTS			150		150	150
A project to provide bicycle compatibility by widening		<u>B</u>				450
the existing 10-foot lanes to 12 feet and filling in the missing shoulders along both sides of the road.		<u>Total</u>	150	C	150	150

<u>May 15, 2017</u>

Project Information	Fi	Inding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
J4231 FY2013 ELKRIDGE MAIN STREET IMPROVEMENTS A project to replace the curb, gutter and sidewalks		В	100	0	100	100
along Main Street from Old Washington Road to Brumbaugh Street in Elkridge.		Total	100		100	400
J4237 FY2010 MD175/OAKLAND MILLS ROAD		В		0	· 0	100
A project to design and construct a new MD175/Oakland Mills Road interchange and the re- alignment of Oakland Mills Road through the	•	X	14,000	0	14,000	0 14,000
proposed Blandair Park.		Total	14,000	0	14,000	14,000
J4239 FY2014 OLD ROXBURY ROAD A project to design and construct improvements to Old Roxbury Road.		В	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		В	0	150	150	150
existing roads.		Total	0	150	150	150
		В	750	0	750	750
A project for the design and reconstruction of approximately 2,500 feet of US1 from MD175 to Montevideo Road.		. 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		В	0	0	0	. 0
Road.		Х	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		В	230	0	230	230
act as an emergency access or exit.		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		В	180	0	180	180
National Scenic Byway or County scenic roads.		G	50	0	50	50

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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	B	0		200	200
BRIGHTFIELD ROAD INTERSECTION IMPROVEMENTS A project to reconfigure the intersection of Old-					
Montgomery Road and Brightfield Road for safety- and increased capacity.	Total-		200	200	200
J4247 FY2017 KIT KAT ROAD A project to improve the safety of Kit Kat Road by-	B	25	150	175	175
widening the road enough to allow for the traffic to be able to pass each other more easily.	Total	25	150	• 175	175
J4248-FY2017-SAVAGE-AREA COMPLETE- STREETS	. B.	. 325	θ	325	325
The project includes complete street improvements- in Savage, Maryland to enhance multimodal travel- for pedestrians, bicyclists, transit, and automobiles.	Total	325		.325	325
J4249 FY2017 MD 100 AT MD 103	В	250	Φ	250	250
A project to design and construct a replacement of the roundabouts of MD103 on the north and south-	Đ	. 500	θ	500	500
sides of MD100 with a diverging diamond- interchange in order to increase the capacity of the-	θ	θ	3,250	3,250	3,250
interchange-	×	θ	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-	В	θ	Ð	Ф.	Ф
of Big Branch Drive.	Total	Ð	Ð	Ð	0
J4251-FY2018 LIME KILN ROAD IMPROVEMENTS	B	Ð	150	150	150
Lime Kiln Road-between MD-216 and Reservoir-	Total	0	450	1,50	450
J4252 FY2018 SYSTEMIC INFRASTRUCTURE	B	Q	Ð	θ	θ
IMPROVEMENTS TO DNTN ELLICOTT CITY A project to improve or upgrade road and drainage-	Ģ	θ	500	500	500
infrastructure systems as a result of the 2016 Ellicott- City Flood.	Total	0	500	500	500

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

Project Information	Funding Source	e Prior Appropriation	Fiscal 2018	Total Appropriation	Total
		-	<u>Budget</u>		
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.				· ·	•
J4246 FY2018 OLD MONTGOMERY ROAD AT	Tota	al 230	0	230	230
· · · · · · · · · · · · · · · · · · ·					
BRIGHTFIELD ROAD INTERSECTION	· · · ·	<u> </u>	200	200	200
<u>A project to reconfigure the intersection of Old</u>					
Montgomery Road and Brightfield Road for safety					
and increased capacity.	Tate				
J4247 FY2017 KIT KAT ROAD	Tota	u <u> </u>	200	200	200
A project to improve the safety of Kit Kat Road by		<u>3</u> <u>25</u>	450		
widening the road enough to allow for the traffic to be		<u>3</u> <u>25</u>	<u>150</u>	175	<u>175</u>
able to pass each other more easily.		1			
	Tota	<u>l 25</u>	<u>150</u>	<u>175</u>	<u>175</u>
J4248 FY2017 SAVAGE AREA COMPLETE STREETS		<u>3 325</u>	-		
<u>The project includes complete street improvements</u>	· .	<u>325</u>	<u>0</u>	<u>325</u>	<u>325</u>
in Savage, Maryland to enhance multimodal travel	• .				
for pedestrians, bicyclists, transit, and automobiles.	Tate				
<u>J4249 FY2017 MD 100 AT MD 103</u>	<u>Tota</u>	<u>1 325</u>	<u>. 0</u>	<u> </u>	325
A project to design and construct a replacement of		<u>3 250</u>		050	
the roundabouts of MD103 on the north and south	-	<u>3</u> <u>250</u>	· <u>0</u>	<u>250</u>	<u>250</u>
sides of MD100 with a diverging diamond	· .	<u>500</u>	<u>0</u>	<u>500</u>	. <u>500</u>
interchange in order to increase the capacity of the			. *	<u> </u>	<u></u>
interchange.	<u>(</u>	<u>0</u>	3,250	3,250	3,250
					0,200
	2	<u>c</u>	<u>1,750</u>	<u>1,750</u>	1,750
	T-4-				
J4250 FY2019 HOWARD ROAD IMPROVEMENTS	<u>Tota</u>	<u>l 750</u>	<u>5,000</u>	<u>5,750</u>	<u>5,750</u>
A project to improve the safety of Howard Road north	· · · ·	30	0		-
of Big Branch Drive.	F. F	<u>0</u>	· <u>0</u>	<u>0</u>	<u>0</u>
of big branch blive.	Tota	<u>l</u> <u>o</u>	<u>0</u>	0	<u>0</u>
J4251 FY2018 LIME KILN ROAD IMPROVEMENTS			×	<u> </u>	<u>U</u>
A project to improve the roadway and drainage along	· <u> </u>	<u>0</u>	<u>150</u>	<u>150</u>	150
Lime Kiln Road between MD 216 and Reservoir		_		<u></u>	100
Road.	Tota	<u>0</u>	150	<u>150</u>	150
		· <u> </u>	. <u>100</u>		<u>150</u>
IMPROVEMENTS TO DNTN ELLICOTT CITY	<u> </u>	<u>0</u>	<u>0</u>	<u>0</u>	. <u>O</u>
A project to improve or upgrade road and drainage	,		2	<u>u</u>	<u>0</u>
infrastructure systems as a result of the 2016 Ellicott	<u>c</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>o</u> .
City Flood.	· · · · · · · · · · · · · · · · · · ·				±
_	Tota	· <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		•			

<u>May 15, 2017</u>

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
J4711 FY2011 DEVELOPER INSPECTION		9,000	0		9,000
PROGRAM	_				
services, computer management, asset-					
management, inspection, testing, staff training,- supplies, tools, equipment and vehicles necessary-				•	
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					9,000
road and storm water management systems.	Total	9,000	0		
Total		225,535		231,135	231,135
					•
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	•				•
	•				
		•		·	·
					Howard County, MD

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2018	Total Appropriation	
			Budget	Total Appropriation	Total
J4711 FY2011 DEVELOPER INSPECTION					
PROGRAM	D	9,000		0.000	9.000
A project to provide engineering and related				0,000	9,000
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	(9,000	0.000
Total				9,000	9,000
		225,535	5,22	5 230,760	230,760

<u>May 15, 2017</u>

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

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

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

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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
K5035 FY1998 SCHOOL ROUTE PATHWAYS or				1,233	1,233
SIDEWALKS This project is for the installation of sidewalks and/or	<u>p</u>	155	0	155	155
pathways to provide for improved routes for school- children:	Total-	1,088		1,388	<u>1,388</u>
45036 FY1998 ROUTINE SIDEWALK / WALKWAY	· B-	820	200	1,020	1,020
EXTENSIONS	Đ-	50	0	50	50
and walkway extensions up to about 1,000 feet in ength.	Total	870	200	1,070	1,070
K5040 FY2005 GUILFORD RD PEDESTRIAN/BIKE	. <u>В</u> .		0	685	685
MPROVE A project for the design and construction of sidewalk	p		0	40	
on one or both sides of Guilford Road between- Oakland Mills-Road and US1.	Total	725	0	725	725
K5043-SIDEWALK REPAIR PROGRAM	В-		0	790	790
This project is for the repair of deteriorated sidewalks and driveway aprons that are in the public rights of -	θ-			481	
way.	. P	2,899	495	3,394	
	Total	4,170	495	4,665	4,665
K5054-FY2003-ROADSIDE-IMPROVEMENT		1,965		1,965	1,965
PROGRAM This project is to repair, replace or install sidewalks-	. D -		0	350	
and ramps for disability areas, curbs, trees, and- guardrails to comply with applicable Federal, State-	p.	1,400	G	1,400	1,400
and County codes, and to reduce liabilities due to- deteriorating appurtenances within County rights of-	Total	3,715	6	3,715	3,715
way. K5061 FY2007 PEDESTRIAN PLAN PROJECTS	B-			1,441	1,441
A project for the ongoing evaluation, design and- construction of pedestrian improvements listed in the	Đ-		(300	300
Howard County Pedestrian Master Plan.	G	386	(386	
	p		(750	750
	Total	2,627	250	2,877	2,877

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

Project Information		Fund	ling Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
K5035 FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS	•	•	В	933		1,233	1,233
This project is for the installation of sidewalks and/or pathways to provide for improved routes for school children.		·	<u>P</u>	155	0	155	155
K5036 FY1998 ROUTINE SIDEWALK / WALKWAY		•	<u>Total</u>	1,088	300	1,388	1,388
EXTENSIONS A project to design and construct routine sidewalk			B	820	200	1,020	1,020
and walkway extensions up to about 1,000 feet in length.	•		<u>D</u>		. 0	50	50
K5040 FY2005 GUILFORD RD PEDESTRIAN/BIKE			<u>Total</u>	870	200	1,070	1,070
MPROVE A project for the design and construction of sidewalk			<u>B</u>	685	0	685	685
on one or both sides of Guilford Road between Oakland Mills Road and US1.			<u>P</u>	40	0	40	40
K5043 SIDEWALK REPAIR PROGRAM			Total	725	0	725	725
This project is for the repair of deteriorated sidewalks and driveway aprons that are in the public rights-of-	·	۰.	B	790	0	790	790
Nay.			0	481	0	481	481
			<u>P</u>	2,899	495	3,394	3,394
45054 FY2003 ROADSIDE IMPROVEMENT			Total	4,170	495	4,665	4,665
This project is to repair, replace or install sidewalks			<u>B</u>	1,965	00	1,965	1,965
and ramps for disability areas, curbs, trees, and guardrails to comply with applicable Federal, State			<u>U</u>	350	0	350	350
Ind County codes, and to reduce liabilities due to leteriorating appurtenances within County rights-of-			<u>P</u>	1,400	0	1,400	1,400
VAV. (5061 FY2007 PEDESTRIAN PLAN PROJECTS			Total	3,715	0	3,715	3,715
project for the ongoing evaluation, design and onstruction of pedestrian improvements listed in the			<u>B</u>	1,191	250	1,441	1,441
loward County Pedestrian Master Plan			<u>D</u>	300		300	· 300
			G	386	-166	220	220
			<u>P</u>	750	0	750	750
			Total	2,627		2,711	2,711

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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	Total200
(5062 FY2009 STATE ROADS SIDEWALK	————————————————————————————————————	200	U	200-	
45062 FY2009 STATE KUADS SIDEWALA RETROFIT PROGRAM					100
V project to design and construct improved	G-		0	100	100
pedestrian access along State roads.	·		0	300	
	Total				
	B_	0	75	75	75
45063 FY2017-NORTH LAUREL ROAD	D.				
SIDEWALK				· ·	
A project for the design and construction of a-	Total	0	75	75	75
idewalk along the southwest side of North Laurel- Road from Linville Ave to US1.				75	
	<u>B</u>	0	75		
45064 FY2017 MISSION ROAD SIDEWALK	·	0	75	75	75
A project to install sidewalk along parts of Mission Road-	Total	U		••	
	P.	0	50	50	50
45065 FY2018 DONCASTER DRIVE SIDEWALK	1	_			
A project to construct approximately 1,200 LF of	Total-	0	50		50
sidewalk-along Doncaster Drive from Roundhill Road	- Otai-	•			4.040
o-Hale-Haven Road.	B-	1,316	500	1,816	1,816
K5066 FY2014 BICYCLE PLAN PROJECTS				104	
A project for the implementation of the-	Ð-		4		
comprehensive Howard County Bicycle Master Plan.		111		571-	571
			121		
	p.	0			
	•			0 504	2,591
	Total -		731	2,591	2,001
•	· · · · · ·				0
K5067 ADA RAMPS COMPREHENSIVE STUDY	P.	U			
PROGRAM	•				
A program to self-evaluate Countywide ramps and	·	9	ſ	0	0
curb cuts in compliance with American with	Total		s		•
Disabilities Act 1990 (ADA) requirements.	B	500	400	900-	900
K5068 ADA RAMPS UPGRADE PROGRAM	<u>-</u>				· · ·
A program to upgrade sidewalk ramps and curb cuts	· Total		40(900-	900
in compliance with Federal Americans with	+0tar				900
Disabilities Act 1990 (ADA) requirements.	B	500	40(.900	900
K5069-BITUMINOUS-CURB REPLACEMENT					
PROGRAM	Total		400	900-	
A program to replace bituminous curbs with concrete ones.					
			2.971	19-331	19,331
Total		16,355	<u> </u>		Howard County, MD

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2018	Total Appropriation	Total
K5062 FY2009 STATE ROADS SIDEWALK			<u>Budget</u>		
RETROFIT PROGRAM A project to design and construct improved	、 <u>B</u>	200	· 0	200	200
pedestrian access along State roads.	G	100	0	100	100
• • • • • • • • • • • • • • • • • • •	Total	300	0	300	200
<u>K5063 FY2017 NORTH LAUREL ROAD</u> SIDEWALK	<u>B</u>	0	75		
<u>A project for the design and construction of a</u> sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.			•		
K5064 FY2017 MISSION ROAD SIDEWALK	Total	0	75	75	75
A project to install sidewalk along parts of Mission Road.	<u>B</u>	00		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	P	0	50		50
to Hale Haven Road.	<u>Total</u>	0	50		
<u>K5066 FY2014 BICYCLE PLAN PROJECTS</u> <u>A project for the implementation of the</u> <u>comprehensive Howard County Bicycle Master Plan</u> .	<u>B</u>	1,316	500	1,816	1,816
Comprehensive Howard County Bicycle Master Plan.	D	100	4	104	. 104
	G		127	571	571
	P		100	100	
	Total	1,860	731	2,591	2,591
K5067 ADA RAMPS COMPREHENSIVE STUDY	. <u>P</u>	0	0	0	0
A program to self-evaluate Countywide ramps and curb cuts in compliance with American with		•		•	
Disabilities Act 1990 (ADA) requirements.	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	В	500	400	900	900
Disabilities Act 1990 (ADA) requirements.	Total	500	400	900	900
K5069 BITUMINOUS CURB REPLACEMENT PROGRAM A program to replace bituminous curbs with concrete	<u>B</u>	500	400	900	900
ones.	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

e.	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
		8,900	2,200	11,100	11,100
. B	BONDS	800	4	804	804
Ð	DEVELOPER CONTRIBUTION		•	4 057	1,057
G	GRANTS	930	127	1,057	
0	OTHER SOURCES	481	θ	481	481
÷		5,244	645	5.889	5,889
₽	PAY AS YOU GO	0,211		40.004	19,331
Total		16,355	2,976	19;331	-10,001

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

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

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

		•				
Project Information	Fu	nding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
L0012 FY2007 MILLER BRANCH/HISTORICAL		В	26,235	-148	26,087	26,087
CENTER A project to replace Howard County Library's (HCL)		G	1,710	0	1,710	1,710
existing Miller Branch with a new, up-to-date facility on a separate parcel of land.		Total	27,945	-148	27,797	27,797
		В	6,029	-200	5,829	5,829
LIBRARY SPACE CONVERSION		G	2,492	0	2,492	2,492
Library, Miller Branch into consolidated HCL business offices (23,000sf).		Total	8,521	-200	8,321	8,321
L0015 FY2008 ELKRIDGE BRANCH/SENIOR		В	29,457	-136	29,321	29,321
CENTER A project to provide additional required public library		G	125	0	125	125
& senior center space in the RT1 Corridor of Elkridge.		0	665	0	665	665
		Total	30,247	-136	30,111	30,111
L0016 FY2012 RENOVATE CENTRAL & EAST		В	4,420	515	4,935	4,935
COLUMBIA BRANCHES While this project does not expand total square feet for the buildings, it converts former administrative		G	1,151	0	1,151	1,151
space into public service space, to the benefit of students of all ages.		Total	5,571	515	6,086	6,086
L0017 FY2008 SAVAGE BRANCH		В	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		В	0	. 730	730	730
RENOVATION 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
1 0019 FY2018 SOUTHWEST BRANCH		В	0	C	0	0
Conduct a site survey and feasibility assessment for a new HCLS Branch in Howard County's Southwest region.		Total	0	(0	. 0
L0020 FY2021 NEW HCLS CENTRAL BRANCH & RELOCATION					•	
Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.		В	0	C) Ö	0
					Но	oward County, MD

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

Project Information	Funding Source	Prior Appropriation	on	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	Total	•	0	. 0	0	0
		78,	359	0	78,359	78,359

Howard County, MD

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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
0	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	F	unding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
M0536 FY2015 NURSING and ST BUILDING RENOVATIONS		B	1,679		13,109	
Renovate the Nursing Building and ST Building of approximately 107,000 GSF following the move of- health sciences programs and science, engineering-		G			12,173	
and technology programs into their new buildings.		Total			25,282	
M0539 FY2020 MATHEMATICS BUILDING The purpose of this project is to design and construct			0		0	0
- new mathematics building of approximately 70,000 GSF.		G	0	0	0	0
· · · · · · · · · · · · · · · · · · ·		Total	0	0000000	0	0
10542 FY2016 CAMPUS ROADWAYS and PARKING		B		0	2,683	
Provide required modifications to campus roadways and parking to accommodate necessary changes to rehicular and pedestrian traffic patterns.	•		7,717	0	7,717	
emourar and pedestrian trame patterns.		G	0	0	· · · · · · · · · · · · · · · · · · ·	0
		0	6,000	0	6,000	6,000
		Total		0		
10543 FY2012 SCIENCE ENGINEERING and ECHNOLOGY BLDG		₿		0	38,268	
esign and construct a science, engineering, and schnology building of approximately 145,300 GSF.		G	38,268	0		
		0	230	0000		
		Total	76,766	0	76,766	
10545 FY2025 MAINTENANCE BUILDING he purpose of this project is to obtain a		B	0 [.]	0	0	0
maintenance building to support plant operations and facilities.		- G	0	0	0	0
·	•	Total	0	0	0	0
0546 FY2022 ATHLETIC and FITNESS CENTER			·0	0		0
approximately 110,000 gross square feet to replace he existing facility constructed in 1969.		G	0	· · · · · · · · · · · · · · · · · · ·	0	0
	•	Total		0	·	· · ·

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

M0536 FY2015 NURSING and ST BUILDING. E 1.079 11.430 13.109 13.109 13.109 REINVATIONS B. Minima and ST Building of approximately. 107.000.00F relationation moves of approximately. 107.000.00F relationation moves of approximately. 107.000.00F relationation moves of approximately. 107.000.00F relations and approximately. 24.282 24.282	Project Information	Fundi	ng Source Pr	rior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
EEROXATIONS G 1.581 9.592 11.173 11.173 Removate the Nursing Building and ST Building of approximately 107.000 GSF following the move of the protect is to design and scenee, engineering, and technology morame into their new buildings. G 1.581 9.592 11.173 11.173 and technology morame into their new buildings. B 0	M0536 FY2015 NURSING and ST BUILDING		В	1,679	11,430	13,109	13,109
Total 3.260 21.022 24.282 24.282 M0589 FY2020 MATHEMATICS BUILDING B 0 0 0 0 The auroses of the project 15 to design and construct as example. B 0 0 0 0 0 GSE Total 0 <	RENOVATIONS Renovate the Nursing Building and ST Building of		G	1,581	9,592	11,173	11,173
M0543 FY2020 MATHEMATICS BUILDING B 0	health sciences programs and science, engineering		Total	3,260	21,022	24,282	24,282
a. new mathematics building of approximately 70.000 G 0 <	M0539 FY2020 MATHEMATICS BUILDING		В	0	0	0	. 0
Total 0 <td>a new mathematics building of approximately 70,000</td> <td>· .</td> <td><u> </u></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	a new mathematics building of approximately 70,000	· .	<u> </u>	0	0	0	0
MO543 FY2015 CRAMPOS ROLAVOATS and B 2.063 0 1.060 PARKING CC 7.717 7.717 7.717 and parking to accommodate necessary changes to vehicular and pedestrian traffic patients. G 0	<u>GSF.</u>		Total	0	0	0	0
Provide required modifications to campus roadways and parking to accommodate necessary changes to vehicular and pedestrian traffic patterns. CC 7.717 0 7.717 1.717 G 0			В	2,683	· 0	2,683	2,683
and parking to accommodate necessary changes to yehicular and pedestrian traffic patterns. G 0 <td>Provide required modifications to campus roadways</td> <td>• • •</td> <td>CC</td> <td>7,717</td> <td>0</td> <td>7,717</td> <td>7,717</td>	Provide required modifications to campus roadways	• • •	CC	7,717	0	7,717	7,717
Image: Note of the problem of the provided in 1969.Image: Note of the provided in 1960.Image: Note of the provided in 1960	and parking to accommodate necessary changes to		•	0	. 0	0	0
M0543 FY2012 SCIENCE ENGINEERING and TECHNOLOGY BLDGB38,268038,26838,268Design and construct a science, engineering, and technology building of approximately 145,300 GSF.G38,268038,26838,268O23002300230230Total76,766076,76676,766M0545 FY2025 MAINTENANCE BUILDING The purpose of this project is to obtain a maintenance building to support plant operations and facilities.B000M0546 FY2022 ATHLETIC and FITNESS CENTER Construct a new athletic and fitness center of approximately 110,000 cross square feet to replace the existing facility constructed in 1969.B000M0546 FY2022 ATHLETIC and fitness center of approximately 110,000 cross square feet to replace the existing facility constructed in 1969.0000M0546 FY2022 ATHLETIC and fitness center of approximately 110,000 cross square feet to replace the existing facility constructed in 1969.0000M0546 FY2022 ATHLETIC and fitness center of approximately 110,000 cross square feet to replace the existing facility constructed in 1969.0000			0	6.000	0	6,000	6,000
M0543 FY2012 Science engineering, and technology building of approximately 145,300 GSF. G 38,268 0 38,268 38,268 0 230 0 230 230 230 230 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 0 M0546 FY2022 ATHLETIC and FITNESS CENTER Construct a new athletic and fitness center of approximately 110,000 gross square faet to replace the existing facility constructed in 1969. B 0			Total	16,400	0	16,400	16,400
TECHNOLOGY BLDG Design and construct a science, engineering, and, technology building of approximately 145.300 GSE.G38,268038,26838,268023002300230230230Total76,766076,76676,76676,766M0545 FY2025 MAINTENANCE BUILDING The purpose of this project is to obtain a, maintenance building to support plant operations and facilities.B0000M0546 FY2022 ATHLETIC and FITNESS CENTER Construct a new athletic and fitness center of. approximately 10,000 gross square feet to replace the existing facility constructed in 1969.B00000	M0543 FY2012 SCIENCE ENGINEERING and		В	38,268	0	38,268	38,268
M0545 FY2025 MAINTENANCE BUILDING The purpose of this project is to obtain a. maintenance building to support plant operations and facilities.DOOOOM0546 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.BOOOOOOOOOOOOOOOOOM0546 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.BOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	TECHNOLOGY BLDG Design and construct a science, engineering, and		G	38,268	0	38,268	38,268
M0545 FY2025 MAINTENANCE BUILDING The purpose of this project is to obtain a maintenance building to support plant operations and facilities.B0000M0546 FY2022 ATHLETIC and FITNESS CENTER 	technology building of approximately 145,300 GSF.		0	230	0	230	230
M0545 FY2025 MAINTENANCE BUILDING The purpose of this project is to obtain a maintenance building to support plant operations and facilities.B0000G0000000facilities.Total00000M0546 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 1969.00000			Total	76,766	0	76,766	76,766
maintenance building to support plant operations and facilities.G000Total00000M0546 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.B00000	M0545 FY2025 MAINTENANCE BUILDING		В	0	0	. 0	0
M0546 FY2022 ATHLETIC and FITNESS CENTERTotal0000Construct a new athletic and fitness center of approximately 110.000 gross square feet to replace the existing facility constructed in 1969.B00000	maintenance building to support plant operations and	•	G	0	0	0	. 0
M0546 FY2022 ATFLETIC and FITNESS CENTERB000Construct a new athletic and fitness center of approximately 110.000 gross square feet to replace the existing facility constructed in 1969.G0000	facilities.		Total	0	. 0	. 0	0
approximately 110,000 gross square feet to replaceG000the existing facility constructed in 1969.	M0546 FY2022 ATHLETIC and FITNESS CENTER	· · · · · · · · · · · · · · · · · · ·	B	0	0	0	0
the existing facility constructed in 1969.	Construct a new athletic and fitness center of approximately 110,000 gross square feet to replace		 G	0	0	0	0
	the existing facility constructed in 1969.		Total	0	0	0	0

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Howard County, MD

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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	•	₿	·0	0	0	0
Construct a new continuing education and workforce development facility of approximately 60,000 GSF to		6	0	0	0	0
support noncredit courses, contract credit courses, and professional services to individuals, county- agencies, and employers throughout the State of- Maryland.			•			
		Total-	0	0	Ð	Ð
M0550 FY2017 SYSTEMIC RENOVATIONS This project addresses campuswide systemic renovations and deferred maintenance.	· · ·	₽	2,228	2,228	4,456	4,456
Total		Total	2,228	2,228	4,456	4,456
-10(4)			98,65 4	. 24,250	122, 904	122,904

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<u>Howard County, MD</u> 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		B	0	0	00	0
BUILDING Construct a new continuing education and workforce development facility of approximately 60,000 GSF to support noncredit courses, contract credit courses,		G	0	0	0	0
and professional services to individuals, county agencies, and employers throughout the State of Maryland.		Total	0	0	<u>0</u>	<u>0</u>
M0550 FY2017 SYSTEMIC RENOVATIONS		B	2,228	2,228	4,456	<u>4,456</u>
This project addresses campuswide systemic renovations and deferred maintenance.		Total	<u>2,228</u>	<u>2,228</u>	<u>4,456</u>	<u>4.456</u>
Total			<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) HCC-HOWARD COMMUNITY COLLEGE

Pd-summer in the state of the	Revenue Source	Prior Appropriation Total	Current FY	Appropriation- Total	Total
₿	BONDS	44,858	13,658	58,516	58,516
CC	COLLEGE REVENUE BACKED BOND	7,717	θ	7,717	7,717
G	GRANTS	39,849	10,592	50,441	50,441
Ð	OTHER SOURCES	6,230	θ	6,230	6,230
Total		98,65 4	24,250	122,90 4	122,904

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

TO T / O
<u>58,516</u>
7,717
<u>49,441</u>
<u>6,230</u>
121,904

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

Project Information	Fi	unding 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		В	26,578	700	27,278	27,278
Mansion and out buildings located off MD175 in Columbia.		G	4,015	1,013	5,028	5,028
		Ţ	1,730	0	1,730	1,73(
N3103 FY2000 PARKLAND ACQUISITION	· · · ·	Total	32,323	1,713	34,036	34,030
PROGRAM This project establishes a fund for County-wide park		G	19,586	0	19,586	19,586
and acquisition and related expenses.		0	2,938	. 0	2,938	2,938
	• · ·	Р	354	0	354	354
		Т	4,231	0	4,231	4,23
J3105 FY1995 MEADOWBROOK PARK		Total	27,109	. 0	27,109	27,109
project to master plan, design, and develop an 84- cre park located southeast of MD100/US29.		В	1,181	0	1,181	1,181
ore park located southeast of MD 100/0529.		G	5,566	0	5,566	5,566
		. P	206	. 0	206	206
	• .	Т	1,726	10	1,736	1,736
3107 FY2000 ROCKBURN BRANCH PARK		Total	8,679	. 10	8,689	8,689
project to provide additional improvements at	· ··	В	1,198	0	1,198	1,198
tockburn Park to include the synthetic turf field, arking, a restroom and utility extensions.		0	14	0	. 14	14
• • •		Р	510	0	510	510
		Т	4,057	0	4,057	4,057
3108 FY2004 PARK SYSTEMIC IMPROVEMENTS		Total	5,779	0	5,779	5,779
his project will provide replacement of all types of ark facilities and related engineering to include		В	12,950	400	13,350	13,350
quipment, or building elements which have steriorated beyond routine maintenance efforts.		G	1,269	187	1,456	1,456
stone and beyond routine maintenance errorts.	·	P	1,145	0	1,145	1,145
		Т	8,587	2,490	11,077	11,077

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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
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		В	0	200	200	200
A project to fund roadway, pathway, trails, parking lot, playground and game court resurfacing,		G	129	169	298	298
replacement and additions within the County's park system.		Р	340	0	340	340
		Т	6,111	146	6,257	6,257
		Total	6,580	515	7,095	7,095
N3932 FY2000 WESTERN REGIONAL PARK		В	2,219	. 0	2,219	2,219
A project to design and construct a 160-acre regional park located northwest of the intersection of Carrs		D	14	3	17	17
Mill Road and MD97.		G	10,864	-284	10,580	10,580
		т	5,064	203	5,267	5,267
		Total	18,161	-78	18,083	18,083
N3940 FY2000 NORTH LAUREL PARK		В	4,961	500	5,461	5,461
A project to design and construct a 51-acre park and swimming pool lying northeast of North Laurel Road		D	30	0	30	30
and Washington Avenue.		G	1,241	C	1,241	1,241
		т	. 294	C	294	294
		Total	6,526	500	7,026	7,026
N3947 FY1999 NEIGHBORHOOD PLAYGROUND		В	. 51	C	51	51
PROGRAM This project will develop neighborhood playground		0	24	C	24	24
facilities on County parkland or open space throughout the County where community need has		P	4	C	4	. 4
been demonstrated.	•	т	160	1	161	161
	•	Total	239		240	240

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Project Information		Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
13953 FY2000 CENTENNIAL LAKE				Judgot		
RESTORATION		₿		· 0·	21	2
 project to design and construct improvements to Centennial Lake to include dredging, artificial- 		, D	66	0		
eration, and shoreline-stabilization.		f		O	66	6
		Total_		0-	87	8
3957 FY2003 TROY PARK & HISTORIC						•
REHABILITATION		<u>B</u>		0-	18,585	<u></u>
-project to acquire an additional 5 acres, habilitate an 1820 historic house, and design and-		G		871	2.442	
enstruct a 106-acre-Regional Park and Community		0	2,012	01-1-	3,443	
enter/Athletic Complex at MD100 and US1.			5		105	
		-	•			10
	•	·		0-		
	•	Total-	22,543			00.54
3958 FY2003 HISTORIC STRUCTURES			~~,010		23,314	23,514
EHABILITATION		B				
his project creates a fund for the preservation and			100		• •	
habilitation of historic properties under the anagement of the Department of Recreation and			190		320	
arks.		· 0	4,055		4,055	4,058
			1,000	0.	1,000	
· · · · · · · · · · · · · · · · · · ·		P	222		222	
			0 774			
• • • • • • • • • • • • • • • • • • •		Total	9,138		9.518	9,518
3959 FY2005 PATAPSCO FEMALE INSTITUTE						5,010
TEWORK		B	1,150	0		
project to design and construct site improvements- lated to the historic Patapsco Female Institute-		т			0.07	
sated on Sarah's Lane in Ellicott City.				U		
		Total		0		
3960 FY2006 ROBINSON PROPERTY NATURE						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ENTER		· B	12,355	0		
project to design and construct a nature center and ated site improvements on the former Robinson-		6		469	2.333	0.000
operty-located at Cedar Lane and Harriet Tubman-		0	1,004	408	2,000	2,333
ne.		0		0	1,100	
		. ••••				
	•	·	1,984	0	1,984	1,98 4
		Total	17,303		17,772	

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Project Information		Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
N3953 FY2000 CENTENNIAL LAKE		В	21	0	21	21
RESTORATION A project to design and construct improvements to		P	66	0	66	66
Centennial Lake to include dredging, artificial aeration, and shoreline stabilization.		Total	87	0	87	87
- N3957 FY2003 TROY PARK & HISTORIC		<u>B</u>	18,585	0	18,585	18,585
REHABILITATION A project to acquire an additional 5 acres.		G	2,572	500	3,072	3,072
rehabilitate an 1820 historic house, and design and construct a 106-acre Regional Park and Community		0	5	100	105	105
Center/Athletic Complex at MD100 and US1.		 T	1,381	0	1,381	1,381
	· ,	Total	22,543	600	23,143	23,143
N3958 FY2003 HISTORIC STRUCTURES		B	900	150	1,050	1,050
REHABILITATION This project creates a fund for the preservation and		G	190	130	320	320
rehabilitation of historic properties under the management of the Department of Recreation and			4,055	0	4,055	4,055
Parks.		P	222	0	222	222
		. т	3,771	100	3,871	3,871
		Total	9,138	380	9,518	9,518
N3959 FY2005 PATAPSCO FEMALE INSTITUTE		B	1,150	C	1,150	1,150
SITE WORK A project to design and construct site improvements	· ·	T	387	C	387	387
related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City.		Total	1,537	· C	1,537	1,537
N3960 FY2006 ROBINSON PROPERTY NATURE		B	12,355	C	12,355	12,355
CENTER A project to design and construct a nature center and		G	1,864	469	2,333	2,333
related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman		<u>0</u>	1,100	(1,100	1,100
Lane.		<u>о</u> . т	1,984	(1,984	1,984
		⊥ Total	(2.000	469	17,772	17,772

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
N3962 FY2008 CENTENNIAL PARK IMPROVEMENTS This project consists of improvements to Centennial	G	0	215	215	215
Park to include replacement of field lights, synthetic turf field, expanded parking, pond to stream retrofit, stream bank stabilization, maintenance shon/office	Т	614	0	614	614
addition, boat rental expansion, roadway/parking repairs and upgrades, and new signage.	Total	614	. 215	829	829
M3963 FY2009 PATHWAY and TRAIL REHAB and EXPANSION	В	278	200	478	478
A project to rehabilitate and expand the existing Pathway and Trail System throughout the County.	G	1,092	0	1,092	1,092
	. Т	1,035	0	1,035	1,035
	Total	2,405	200	2,605	2,605
N3965 FY2007 MIDDLE PATUXENT MPROVEMENTS	В	950	0	950	950
A project to design and construct a restroom, storage uilding, parking improvements and bridges in the	G	150	0	150	150
Middle Patuxent Environmental Area located southeast of the intersection of MD108 and Trotter Road.	Р	25	0	25	25
	Т	745	0	745	745
	Total	1,870	0	1,870	1,870
I3967 FY2007 SOUTH BRANCH PARK project to design and construct a seven-acre park pocated at Old West Friendship Road and the	В	800	. 0	800	800
Patapsco River just south of Sykesville.	G	100	0	100	100
	0	0	8	8	8
	P	10	0	10	10
	Т	550	0	550	550
	Total	1,460	8	1,468	1,468
3970 FY2008 RECREATION and PARKS EADQUARTERS EXPAN project to design and construct site improvements	· T	118	0	118	118
nd additional office and warehouse space for the ecreation and Parks Headquarters on Oakland		•			
fills Road in Columbia.	Total	118	0	118	118

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Project Information		Funding Source Prior	Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
N3971 FY2009 FOREST CONSERVATION MITIGATION EASEMENT PGM		0	3,100	0-	3,100	3,100
A project to conserve or create forested areas within	•					
he County through the use of developer fees in accordance with local and State forest mitigation- equirements.	•	Total	3,100	0-	3,100	3,100
13972-FY2011-DEFAULTED-FOREST-	· · ·		460	445_	905	905
CONSERVATION and LANDSCAPING						
v project to provide for planting of shrubs, trees, as- necessary in a subdivision or site where a developer- ailed to install the forest conservation improvements						
and landscape improvements in accordance with the approved forest conservation plan, landscape plan- and developer agreement.		Total		445	905	905
43973 FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS		B	3,700	200	3,900	3,900
A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock in Columbia.		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.		₽	θ	Ð	θ	θ
		Total	. O	0		A.
	and a second	B	. O	Ð	θ	Ð
additional 30 acre site adjacent to the existing- Kiwanis Park and to improve the existing park site.		Total	Ð	Ð	0	0
N3978 FY2018 PARKLAND ACQUISTION-		Ģ	Ð	80	80	80
PROGRAM This project establishes a fund for County wide park-		Ŧ	θ	50	· 50	50
land acquisition and related expenses.		Total	Ð	130	130	130
Total			193,682	8;756	202,438	202,438

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
N3971 FY2009 FOREST CONSERVATION					
MITIGATION EASEMENT PGM	<u>C</u>	3,100	0	3,100	3,100
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.	Tota	3,100		0.400	
N3972 FY2011 DEFAULTED FOREST		0,100	0	3,100	3,100
CONSERVATION and LANDSCAPING	<u> </u>	460	445	905	905
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.	Total	460	445	905	905
N3973 FY2014 EAST COLUMBIA LIBRARY					<u>305</u>
ATHLETIC FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East	B	3,700	200	<u>3,900</u>	<u>3,900</u>
Columbia Library, located off of Cradlerock in					
<u>Columbia.</u>	Total	3,700		0.000	
N3976 FY2025 SOUTH FULTON PARK	<u>10</u> (4)	5,700	200	3,900	<u>3,900</u>
A project to master plan, design and construct a 84-					
acre community park located off of Rt29 and Murphy					2
Road, north of the Patuxent River.	B	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total		•		<u> </u>
N3977 FY2025 KIWANIS PARK EXTENSION	<u>10tal</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
A project to master plan, design and construct an	B	. <u>O</u>	<u>0</u>	0	
additional 30-acre site adjacent to the existing	· -	· <u>-</u>	<u>v</u>	<u>0</u>	<u>0</u>
Kiwanis Park and to improve the existing park site.	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
N3978 FY2018 PARKLAND ACQUISTION				<u>~</u>	<u>u</u>
PROGRAM This project establishes a fund for County-wide park	<u>G</u>	<u>0</u>	<u>80</u>	<u>80</u>	<u>80</u>
land acquisition and related expenses.	Ţ	<u>0</u>	<u>50</u>	50	
		<u> </u>	<u>50</u>	<u>50</u>	<u>50</u>
Total	<u>Total</u>	<u>0</u>	<u>130</u>	<u>130</u>	<u>130</u>
<u>Total</u>		400.000	A 46-	n na shin ka ya sayanni ka kaya na sayan sa say	al 1975 yan ku sa
		<u>193,682</u>	<u>8,385</u>	202,067	<u>202,067</u>

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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
	BONDS	87,877	2,350	90,227	90,227
₽ ₽	DEVELOPER CONTRIBUTION	504	448	952	952
G	GRANTS	48,638	2,850	51,488	51,488
Ð	OTHER SOURCES	11,236	108	11,344	11,344
₽	PAY AS YOU GO	2,882	θ	2,882	2,882
- -	TRANSFER TAX	4 2,545	3,000	4 5,545	45,545
+ Total		193,682	8,756	202,438	202,438

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

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

<u>May 15, 2017</u>

Project Information	Funding Sou	rce Prior Approp		I 2018 Total / dget	Appropriation	<u> </u>
P4920 FY2001 MOBILE DATA POLICE COMPUTERS		G	250	0	250	250
Project for the purchase, installation and support of		0	200	0	200	200
mobile computers for police operations in the field.		. Р	4,050	0	4,050	4,050
	Ţ	otal	4,500	0	4,500	4,500
P4926 FY2009 CHILD ADVOCACY CENTER A project for the provision of a larger Child Advocacy		₿	0	0	0	0
Center, maintaining a "child friendly" environment, but meeting the expanding facilities requirements for the present and future policing demands.	Ŧ	otal	0	0	0	0
P4927 FY2009 CRIMINAL INVESTIGATIONS BUREAU BLDGAWARFIELD ADDITION A project for the construction of new Criminal		₿	0	0	0	0
Investigations space and space for the relocation of Police forces from the Gateway Building, as an- addition to the present Northern District Police-		- (-1	0	0	0	0
Station- P4928 FY2015 NEW/THIRD POLICE STATION				500	3,600	3,600
Construct a third fully staffed 24-hour operation- Police Station.	Ŧ	B ·	3,100 3,100	500	3,600	3,600
Total			7,600	500	8,100	8,100

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
P4920 FY2001 MOBILE DATA POLICE	G	250	0	250	250
Project for the purchase, installation and support of mobile computers for police operations in the field.	<u>0</u>	200	0	200	200
	<u>Р</u>	4,050	[.] O	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.	<u>B</u>	0	0	0	0
but meeting the expanding facilities requirements for the present and future policing demands.	Total	0		0	0
P4928 FY2015 NEW/THIRD POLICE STATION Construct a third fully staffed 24-hour operation Police Station.	<u>B</u>	3,100	500	3,600	3,600
	Total	3,100	500	3,600	3,600
Total		7,600	500	8,100	8,100

<u>May 15, 2017</u>

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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	BONDS	3,100	500	3,600	3,600
G	GRANTS	250	0	250	250
0	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

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		С	7,130	0	7,130	- 7,13
the Little Patuxent Parallel Sewer.		1	. 800	0	800	80
		M	41,770	0	41,770	41,77
		. W	3,530	. 0	3,530	3,53
S6214 SEWER CONTINGENCY FUND		Toțal	53,230	0	53,230	53,23
The fund is designed for use as a revenue source for transfers of appropriations when either construction		С	500	. 0	500	500
costs are higher than originally estimated or engineering must be advanced from future years to		G	10,000	0	10,000	10,000
the present fiscal year for critical sewer needs.		М	40,045	0	40,045	40,04
		, O	5,000	0	5,000	5,000
		W	20,055	0	20,055	20,05
		Total	75,600	0	75,600	75,600
S6232 FY2001 SEWER CORROSION CORRECTION PROGRAM A project to televise sewer pipes in the County's		C	, 10,955	510	11,465	11,468
sanitary sewer system for evidence of corrosion.		Total	10,955	510	11,465	11,465
S6237 FY2001 PATAPSCO CONVEY/TREAT FACILITIES A project for Howard County's participation in the		С	6,750	0	6,750	6,750
cost sharing for the capital funding of the Patansco		1	5,499	0	5,499	5,499
Treatment Plant at Wagners Point and the related Patapsco Interceptor, Pump Station, and Force Main.	•	М	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		D	3,600	0	3,600	3,600
where the developer has failed to build all facilities in accordance with the plans and Developer		· · · · · ·				,
Agreement.		Total	3,600	0	3,600	3,600

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Project Information		Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total A	opropriation	Total
S6264 FY2008 LPWRP CAPITAL REPAIRS		С	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	. •	· M	14,405		0.	14,405	14,405
distribution and wastewater collection system facilities.		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		C	5,480	·	0	5,480	5,480
compromised the integrity of the system.		Total	5,480		0	5,480	5,480
S6269 FY2009 ASHLEIGH KNOLLS SHARED		В	1,874		0	1,874	1,874
SEWAGE DISP FAC UPGD A project to design and install a wastewater		G	1,100		0	1,100	1,100
treatment system for the Ashleigh Knolls Shared Sentic Facility to meet new Maryland Department of		· P	162		0	162	162
the Environment (MDE) discharge permit limits.		Total	3,136		0	3,136	3,136
S6273 FY2011 LITTLE PATUXENT INTERCEPTOR		. C	2,000		0	2,000	2,000
IMPROVEMENTS A project to reline and repair the 10 1/2 miles of the		M	10,000		0 ·	10,000	10,000
original Little Patuxent Interceptor from the Water Reclamation Plant to RT108.		Total	12,000		0	12,000	12,000
S6274 FY2015 UPPER LITTLE PATUXENT PARALLEL SEWER		М	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		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

April 17, 2017

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	1,90
S6280 FY2013 HAMMOND/PATUXENT	Total	1,900	0	1,900	1,90
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	18,49
S6281 FY2013 DORSEY/GUILFORD	Total	14,495	3,995	18,490	18,49
INTERCEPTOR IMPROVEMENTS A project for the study, design and construction of 14,600 feet of parallel sewer in the Dorsey Run and	Μ	6,920	5,425	12,345	12,34
Guilford Run sewer drainage areas.	Total	6,920	5,425	12,345	12,34
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		5,325	0	5,325	5,32
force main.	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.				0,020	0,320
	М	7,795	1,605	9,400	9,400
	Total	7,795	1,605	9,400	9,400
S6284 FY2013 DEEP RUN/SHALLOW RUN INTERCEPTOR IMPROVEMENTS A project for the design and construction of 44,000 feet of parallel sewer in the Deep Run and Shallow	M	16,175	3,460	19,635	19,635
Run sewer drainage areas.	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	М	115	0	115	115
drainage area and connection into the Patapsco Interceptor to support flows from the MD108					
Pumping Station.	Total	115	0	115	115

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Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
S6286 FY2013 DORSEY RUN PUMP STATION	М	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 A project for the design and construction of 4,600	М	505	2,005	2,510	2,510
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	М	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 A project for the design and construction of 350 LF of	M	260	0	260	260
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	C	4,250	4,250
	Total	4,250	C	4,250	4,250
S6292 FY2015 OLD FREDERICK ROAD SEWER A project for the design and construction of 900 LF of	М	348	C) 348	348
sewer to serve four properties located on Old Frederick Road.	Total	348	(348	348
S6293 FY2015 TURF VALLEY ROAD SEWER A project for the design and construction of 2,000 LF		. 777	287	1,064	1,064
of sewer to serve three properties located on US40.	Total	777	287	1,064	1,064
S6294 FY2015 ANNAPOLIS JUNCTION PUMPING		255	100) 355	355
A project for the renovation of the Annapolis Junction Pumping Station.	. 0	125	() 125	125
r umping otation.	Total	380	10	D 480	480

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Project Information	Fundi	ng Source Pri	or Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
S6295 FY2016 LPWRP 8th ADDITION BIOSOLIDS PROCESSING FACILITIES A project to design and construct new biosolids		c	0	15,235	15,235	15,235
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		Μ	87,000	0	87,000	87,000
enhance biosolids quality for end-use purposes.		Total	87,000	15,235	102,235	102,235
S6296 FY2016 HARRIET TUBMAN LANE SEWER EXTENSION A project for the design and construction of 150 LF of sewer to serve one property on Harriet Tubman		С	. 440	Q	. 440	440
Lane.		Total	440	0	440	440
S6297 FY2016 OLD FREDERICK ROAD PUMPING STATION UPGRADE		М	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	
S6298 FY2018 DORSEY RUN ROAD SEWER		•		1,500	1,735	1,735
EXTENSION A project for the design and construction of 475 LF of		M	. 0	400	400	400
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 A project [program] for the study and evaluation of		C .	. 255	100	355	355
sewer areas and/or water zones.		Total	255	100	355	355
S6698 ROUTINE SEWER EXTENSION PROGRAM A project to design and construct routine sewer main extensions in the Metropolitan District requested by		М	4,875	0	4,875	4,875
landowners.		Total	4,875	0	4,875	4,875
S6699 ON SITE SEPTIC SYSTEM CONVERSION PROGRAM		М	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

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Project Information	<u></u>	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
S6711 FY2011 DEVELOPER INSPECTION		С	2,600	1,000	3 <u>,</u> 600	3,600
PROGRAM A project to provide engineering or administrative		D	4,650	1,000	5,650	5,650
services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary		0	500	0	500	500
for site inspections for the implementation of developer projects to make additions to the public water and sewer systems.		Total	7,750	2,000	9,750	9,750
S6812 FY2012 ADV DEPOSIT LARGE HSE		D	152	0	152	152
CONNECTIONS 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 A project to provide for the construction of sewer		D	152	0	152	152
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	C	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	Ċ	180	180
S6960 FY2015 DEVELOPER CONSTRUCTED MAJOR FACILITIES		C	. 3,000	C	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	C	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
В	BONDS	1,874	0	1,874	1,874
С	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
Ò	OTHER SOURCES	5,625	0	5,625	5,625
Ρ	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

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Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
T7087 FY1999 STREET LIGHT SETBACK SAFETY PROGRAM	 Р	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	В	293	200	493	493
IMPROVEMENTS This project is for the installation or modification of	G	300	0	300	300
crosswalks, raised crosswalks, chokers, sidewalks, raised shoulders, signs, signals and/or other	0	400	0	400	400
roadway retrofits to provide for an enhanced walking route for school children.	Р	100	0	100	100
	х	150	· 0	150	150
	Total	1,243	200	1,443	1,443
T7089 FY2005 RESIDENTIAL TRAFFIC CALMING	 В	250	0	250	250
A project to construct geometric roadway changes to reduce traffic speeding in residential areas.	0	275	0	275	275
	Р	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	0	120	0	120	120
areas, and the conversion of existing street lights to high pressure sodium vapor (HPS) and/or LED	Р	1,335	. 205	1,540	1,540
fixtures.	x	200	C	200	200
	Total	2,320	205	2,525	2,525
T7101 FY2008 STATE/COUNTY SHARED	 D	200	Ċ) 200	200
INTERSECTIONS A project for the design, review and construction	E	600	C	600	600
funding of geometric and traffic control modifications at various intersections of State and / or County	 Х	800		800	800
roads.	Total	1,600	() 1,600	1,600

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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	В	240	0	240	240
of developer projects that expand the County road network of public roads and upgrade signing and	D	300	50	350	35
striping projects along existing County roads.	Р	120	0	120	120
T7103 FY2009 STATE/COUNTY SHARED	Total	660	50	710	710
A project for design, review and construction funding	. В	950	.0	. 950	950
of traffic control at various intersections of State and County roads.	D	50	0	50	50
17104 FY2009 DEVELOPER/COUNTY SIGNALS	Total	1,000	0	1,000	1,000
A project to facilitate the design, construction, and modification of traffic signals and appurtenances at	В	. 250	0	250	250
various new development locations where warranted.	D	1,150	0	1,150	1,150
17105 FY2011-SIGNALIZATION PROGRAM	Total	1,400	0	1,400	1,400
A project for the design and construction of various raffic signals when the MUTCD Warrants are met;	. В	900	100	1,000	1,000
also includes the modification and modernization of existing traffic signals.	G	160	· 0	160	160
	X	900	0	900	900
	Total	1,960	. 100	2,060	2,060
7106 INTERSECTION OR CORRIDOR SAFETY MPROVEMENT PROGRAM This project is for the study, design and construction	В	1,850	350	2,200	2,200
of geometric and pedestrian modifications to improve the safety or increase capacity at various	D	150	30	180	180
ntersections.	X	650	Ŏ	650	650
	Total	2,650	380	3,030	3,030
7107 FY2014 DOWNTOWN COLUMBIA ATUXENT BRANCH TRAIL EXTENSION	В	20	0	20	20
(ittamagundi and extending to the existing Patuxent Branch Trail.	. D	. 50	- 0	50	50
	G	. 80	. 0	80	80
	Total	150	0	150	150

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

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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	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
0	OTHER SOURCES	3,795	0	3,795	3,795
Ρ	PAY AS YOU GO	3,165	330	3,495	3,495
Х	EXCISE TAX BACKED BONDS	2,700	0	2,700	2,700
Total		19,318	1,460	20,778	20,778

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Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
W8206 FY1995 METALLIC PIPELINE CORROSION STUDIES	C	4,120	260	4,380	4,380
A project to fund the study, maintenance, and remediation of corrosion related failures at various locations throughout the County.	Total	4,120	260	4,380	4,380
W8218 WATER CONTINGENCY FUND	C	1,265	0	1,265	1,265
The fund is designed for use as a revenue source for the transfer of appropriations when either the construction costs are higher than originally	М	300	0	300	300
estimated or engineering costs must be advanced	0	. 85	0	85	85
from future years to the present fiscal year for critical water needs.	Total	1,650	0	1,650	1,650
W8220 FY1998 SHARED WATER FACILITY	C	15,150	0	15,150	15,150
IMPROVEMENTS A project for the planning, design and construction of major water facilities, mains, pumping stations,	М	5,900	20,000	25,900	25,900
reservoirs and treatment plants in the Baltimore City Central Water System.	Total	21,050	20,000	41,050	41,050
W8245 FY2003 RIGHT of WAY RESTORATION	С	4,576	1,034	5,610	5,610
State and County roads, sidewalks and curbs that are damaged, primarily by water main breaks, require permanent restoration.	Total	4,576	1,034	5,610	5,610
W8262 FY2004 GUILFORD ELEVATED WATER	C	5,530	0	5,530	5,530
TANK A project for the design and construction of a 2.	Total	5,530	C	5,530	5,530
W8265 FY2005 US 29 WATER MAIN/RIVERS	C	3,680	C	3,680	3,680
MEADOWS DR to BROKEN LAND PKWY A project for the rehabilitation of the water		800	C	. 800	800
transmission main located in the vicinity of Broken Land Parkway and US29.	Total	4,480	C	4,480	4,480
W8267 FY2005 WATER VALVE MANAGEMENT	C	: 1,427	. () 1,427	1,427
SYSTEM The purpose of this project is to exercise and		600	520	1,120	1,120
maintain all County owned valves within the water distribution system.	Tota	2,027	520) 2,547	2,547
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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	Ç	1,000	0	1,000	
raproject for the construction of major water transmission and distribution mains to convey water- from Baltimore City to Howard County.	M —		0-		15,000
	Total-		·0-		16,000
W8274 FY 2007 SCADA SYSTEM UPGRADE A project to upgrade the Supervisory Control and- Data Acquisition System (SCADA) at the Bureau of-	C		765	4,069	4,069
Utilities Operations building and all remote sites.	Total			4,069	
W8289 FY2009 WATER METER BATTERY REPLACEMENT This project is to provide for the replacement of the	C		0		10,033
pattery systems, radios and meters in the County's- existing residential and commercial radio read water-			3,000	6,763	
metering system that have reached the end of their projected ten (10) year lives.	<u>M</u>	2,060	0-		2,060
	Total	15,856	3,000		
W8291 FY2009 ELEVATED WATER TANK RECOATING \ project to study and prioritize the cleaning,	C	4,481	0		4,481
epairing and recoating of the County water system's exisitng elevated water storage tanks.	↓		0	1,143	
	Total		0		
W8292 FY2009 DORSEY RUN ROAD PHASE B- WATER MAIN	C		0		1,900
\ project for the design and construction of 5,500 LF- of 12 inch water main and relocation of 1,500 LF of- ewer within proposed Dorsey Run Road from-					
xisting Dorsey Run Road to Montevideo Road.	Total		0000		
V8296 FY2010 US29 WATER MAIN/MD108 TO OUTH ENTRANCE ROAD			0	-27,500	
r project for the design and construction of 18,000 F of 36 inch water main within the US29 corridor- om MD108 to South Entrance Road.					
V8300 FY2011 LEVERING AVENUE WATER MAIN	Total		0	27,500	27,500
project for the design and construction of 6,350 LF f 12 inch water main from Gun Road in the	C	550	0		550
atapsco State Park in Baltimore County to Levering venue in Howard County to US1.	M	2,736			
	Total			3,496	

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

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

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Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
W8303 FY2018 LOUDON AVE/RAILROAD STREET WATER MAIN A project for the design and construction of 3,000 LF of 8-inch and 12-inch water main along Loudon	M	0	120	120	120
Avenue and Railroad Street to Hanover Road.	Total	0	120	120	. 120
W8304 FY2015 COLUMBIA WATER PUMPING STATION IMPROVEMENTS A project to upgrade the Columbia Water Pumping	I	0	1,010	1,010	1,010
Station.	М	240	0	240	240
	Total	240	1,010	1,250	1,250
W8305 FY2018 LANDING ROAD WATER MAIN LOOP A project for the design and construction of 4,300 LF	M	0	170	170	170
of 12-inch water main along Landing Road to connect the water mains between lichester Road and Montgomery Road.	_ / .				
W8306 FY2013 SANNER ROAD WATER MAIN	Total	· 0	170	170	170
LOOP A project for the design and construction of approximately 750 LF of 12-inch water main on	D	• 0	132	132	. 132
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	М	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	М	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	0.000
W8313 FY2011 FIRE HYDRANT INSPECTION				· · · · · · · · · · · · · · · · · · ·	2,360
PROGRAM Develop a Fire Hydrant Inspection Program that will	C	1,746	0	1,746	1,746
distribution system.	I	1,635	873	2,508	2,508
	М	1,746	0	1,746	1,746
	Total	5,127	873	6,000	6,000

Project Information	Fundir	ig Source	Prior Appropriation	Fiscal 2018 Budget	Total Appro	Spriation	Total	
N8317 FY2013 ELKRIDGE PUMP STATION MPROVEMENTS A project for the design and installation of a 1,250		М	3,100		0	3,100		3,100
We emergency generator and electrical, mechanical, and structural improvements at the Elkridge Water Pumping Station.		Total	3,100		0	3,100		3,100
W8318 FY2013 MONTGOMERY ROAD WATER WAIN REHABILITATION A project for the rehabilitation of 12,000 feet of 12-		М	6,610		0	6,610		6,610
nch water main within Montgomery Road from _awyers Hill Road to Rockburn Drive.		Total	6,610		0	6,610		6,610
W8320 FY2013 WHISKEY BOTTOM PUMP STATION RELOCATION A project to relocate the Whiskey Bottom Road		М	5,000		0 .	5,000		5,000
pumping station and related suction and discharge pipelines and to increase pumping capacity.		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		М	1,700		0,	1,700		1,700
water main in the Wilde Lake area and to perform necessary repairs or replacements.		Total	1,700		0	1,700		1,700
W8324 FY2014 WATER SYSTEM LOOPING/FIRE PROTECTION UPGRADE		М	2,500		0	2,500		2,500
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.		Total	2,500		0	2,500		2,500
W8325 FY2014 RECLAIMED WATER SYSTEM DEVELOPMENT Develop, design, and construct a reclaimed water		. Μ	4,573		Ö	4,573		4,573
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.		Total	4,573		0	4,573		4,573
W8327 FY2015 OLD LAWYER HILL ROAD WATER SUPPLY MAIN REPLACEMENT		М	1,060		0	1,060		1,060
A project for the replacement of 2,300 LF of 8-inch water main in Old Lawyers Hill Road.		Total	1,060		0	1,060		1,060

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

April 17, 2017

Project Information		Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
W8602 FY2016 SLEEVES RELOCATIONS AND APPURTENANCES		C	. 2,000		2,000	2,000
A project for funding design and construction of		1_	0	0	0	0
sewer and water lines in conjunction with Maryland					2,050	2,050
State Highway Administration (SHA) and Howard- County projects prior to construction-	1997 - 1997 -	M	2,050	· · · · · · · · · · · · · · · · · · ·		2,000
County projects prior to construction?		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		N //	4,275	0	4.275	4,275
landowners.			4,270			4.075
		Total-	4,275	0	4,275	4,275
W8812 FY2012 ADV DEPOSIT LARGE WATER HOUSE CONNECTIONS		Ð	252	48		
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-		Total	252	48	300	300
appurtenances.				NOT LINKING THE RECEIPTION OF		
W8862 FY2012 WATER HOUSE CONNECTIONS		Ð	702	274	. 976	976
A project to provide for the construction of water house connections by the Bureau of Utilities for-					976	976
residential size up to 1 inch.		Total	702	274		
W8913 FY2013 DEVELOPER REBATES WATER & SEWER	· ·	ł	4,000	Ę	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-				r	4,000	4,000
agreement.		Total			1,000	
Total	• .		187,617	45,051	232,668	232,668

Howard County, MD

April 17, 2017

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

Project Information	Fu	nding 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		· <u>1</u>	0	0	0	
<u>State Highway Administration (SHA) and Howard</u> County projects prior to construction.		M	2,050		2,050	2,050
W8698 ROUTINE WATER EXTENSION PROGRAM		Total	4,050	0	4,050	4,050
A project to design and construct routine water main extensions in the Metropolitan District requested by		<u>M</u>	4,275	<u>0</u>	4,275	4,275
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 A project to provide for the construction of water house connections by the Bureau of Utilities for		D	702	274	976	<u>976</u>
residential size up to 1 inch. W8913 FY2013 DEVELOPER REBATES WATER &		Total	702	274	<u>976</u>	<u>976</u>
SEWER and developers in Howard County desiring to provide public water and/or sewer services to a proposed development, request the County to permit		<u>1</u>	4,000	<u>-2,000</u>	<u>2,000</u>	2,000
hem to extend the existing systems to serve their proposed developments through pre-financing of hese extensions under terms of a developer's				· .		
agreement.		Total	4,000	-2,000	2,000	2,000
Гotal			187,617		·	

<u>May 15, 2017</u>

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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
<u> </u>	UTILITY CASH	67,812	2,714	70,526	70,526
Ð	DEVELOPER CONTRIBUTION	95 4	454	1,408	1,408
	GRANTS	115	800	915	915
G	IN-AID of CONSTRUCT UTILITIES	11,991	5,453	.17,444	17,444
+		106,660	, 35,630	142,290	142,290
M	METRO DISTRICT BOND	85	со, Ф	85	85
Φ	OTHER SOURCES		_		232,668
Total	· ·	187,617	4 5,051	232,668	202,000

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

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

BY THE COUNCIL

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

,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. <u>The \$356,560 comes</u> 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 <u>in the amount of \$63,681</u> to a data processing chargeback in the Department of Finance. <u>This amendment also increases Non-Departmental</u> <u>transfers by \$275,000 one-time expense using prior year fund balance which will increase the</u> <u>General Fund subtotal to be \$1,098,746,451</u>. 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 <u>outreach.</u>)

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

Related to the Department of County Administration:

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

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

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1	С	In the line that reads "Total 1110000000 - Staff Services", strike "2,270,106" and
2		substitute " <u>2,250,106</u> ".
3		
4	2. Or	a page 4, as shown in the attached revised page 4:
5	а	In the line that reads "Total 1000000000 - General Fund", strike "11,225,547" and
6		substitute " <u>11,205,547</u> "; and
7	b	. In the line that reads "Total 1100 - Department of County Administration", strike
8		"11,225,547" and substitute " <u>11,205,547</u> ".
9		
10	Rela	ted to the Department of Finance:
11	1. C	In 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		" <u>979,889</u> ";
14	b	. In the line that reads "Total", strike "2,437,657" and substitute "2,481,338"; and
15	с	. In the line that reads "Total 1300000000 - Directors Office" strike "2,437,657" and
16		substitute " <u>2,481,338</u> ".
17		
18	2. C	In 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		" <u>92,174</u> ";
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 $10000000 - General Fund"$ and "Total $1300 - Department$
24		of Finance" in each instances strike "8,817,562" and substitute " <u>8,797,562</u> ".
25		
26	Rela	ted to the Department of Police:
27	1. C	In page 12, as shown on the attached revised page 12:
28	a	. Strike "308,545" and substitute " <u>278,545</u> "; and
29	b	. In two instances, strike "6,046,257" and substitute " <u>6,016,257</u> ".
30	•	
31	2. C	In page 14, as shown on the attached revised page 14:
32	a	. Strike "877,328" and substitute " <u>833,328</u> ";
33	b	. In two instances, strike "17,699,560" and substitute " <u>17,655,560</u> ";
		2

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c. Strike "1,822,150" and substitute " <u>1,766,150</u> ";
c. In two instances strike "9,518,926" and substitute " <u>9,462,926</u> "; and
d. Strike "115,960,819" and substitute " <u>115,830,819</u> ".
3. On page 15, as shown in the attached revised page 15:
a. Strike "115,968,319" and substitute " <u>115,838,319</u> ".
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
" <u>901,280</u> ".
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 " <u>2,294,746</u> ";
c. In the line that reads "Total 1000000000 - General Fund", strike "54,663,096" and
substitute " <u>54,643,096</u> ".
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 " <u>54,643,096</u> ".
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 " <u>269,530</u> ".
b. In the line that reads "69- Operating Transfers", strike "17,106,980" and substitute
<u>"17,381,980"</u>
c. In the line that reads "Total", strike "34,533,980" and substitute " <u>34,453,51034,728,510</u> ".
d. In the line that reads "Total 9000000000 - Non-Departmental Expenses", strike
"34,533,980" and substitute " <u>34,453,51034,728,510</u> ".
e. In the line that reads "Total 9000000000 - Non-Departmental Expenses Fund", strike
"34,533,980" and substitute " <u>34,453,51034,728,510</u> ".
f. In the line that reads "Total 9000 - Non-Departmental Expenses", strike "34,533,980" and

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.1	substitute " <u>34,453,510</u> 34,728,510".
2	
3	Related to the General Fund Total:
4	1. On page 56, as shown in the attached revised page 56:
5	a. In the line that reads "Total 01 – General Fund" strike "1,098,114,891" and substitute
6	" <u>1,098,471,451</u> 1,098,746,451".
7	
8	
9	Related to the Board of Education:
10	1. On page 54, as shown in the attached revised page 54:
11	a. Strike "572,244,625" and substitute "572,871,655" in all five instances on that page.
12	
13	Make changes as shown in the attached revised pages 2, 4, 5, 6, 12, 14, 15, 22, 23, 24, 51, 54 and
14	56.

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ABOPTED or amended 5/24/17 FAILED STEMATURE of Conca Jeldwale

ENRA1CB40-2017
Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1110000000 - Staff Services	
99999999997000000092000 - Resiliency Program Fund	
51 - Contractual Services	75,000
Total	75,000
9999999999999999999999900 - Administration	•
51 - Contractual Services	515,17 4 <u>495,174</u>
50 - Personnel Costs	1,594,523
52 - Supplies and Materials	6,550
58 - Expense Other	78,859
Total	2,195,106
Total 1110000000 - Staff Services	2,270,106
52 - Supplies and Materials 50 - Personnel Costs Total Total 1120000000 - Community Sustainability Fund Center: 1130000000 - Office of Human Rights 9999999999700000000000000 - Human Rights Commission (011-0220) 51 - Contractual Services	 1,500 431,674 457,067 457,067 7,600
52 - Supplies and Materials	500
58 - Expense Other	4,000
Total	12,100
999999999999999999999900 - Administration	
51 - Contractual Services	83,626
	6,000
52 - Supplies and Materials	
52 - Supplies and Materials 50 - Personnel Costs	797,577
	797,577 6,000
50 - Personnel Costs	797,577 6,000 893,203

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1180000000 - Office of Purchasing	
58 - Expense Other	4,824
Total	1,742,923
Total 1180000000 - Office of Purchasing	1,742,923
Fund Center: 1191000000 - Mail Services	
999999999999999999999900 - Administration	
51 - Contractual Services	510,229
50 - Personnel Costs	221,280
52 - Supplies and Materials	3,000
58 - Expense Other	6,149
Total	740,658
Total 1191000000 - Mail Services	740,658
Fund Center: 1220000000 - Office of Public Information	
999999999999999999999900 - Administration	
51 - Contractual Services	105,486
50 - Personnel Costs	1,131,274
52 - Supplies and Materials	30,700
58 - Expense Other	9,754
Total	1,277,214
Total 122000000 - Office of Public Information	1,277,214
Total 100000000 - General Fund	11,225,5 47 <u>11,205,547</u>
Total 1100 - Department of County Administration	11,225,547 <u>11,205,547</u>

Fund : 01 - General Fund	
Department : 1300 - Department of Finance	
Fund : 1000000000 - General Fund	
Fund Center: 1300000000 - Directors Office	
999999999999999999999900 - Administration	
51 - Contractual Services	936,208 <u>979,889</u>
52 - Supplies and Materials	11,000
50 - Personnel Costs	1,383,296
58 - Expense Other	107,153
Total	2,437,657<u>2,481,338</u>
Total 130000000 - Directors Office	2,437,657<u>2,481,338</u>
Fund Center: 1310000000 - Office of the Controller	
999999999999999999999900 - Administration	
50 - Personnel Costs	560,453
52 - Supplies and Materials	2,000
51 - Contractual Services	22,551
Total	585,004
Total 1310000000 - Office of the Controller	585,004
Fund Center: 1311000000 - Bureau of Accounting	
9999999999999999999999900 - Administration	
50 - Personnel Costs	725,093
52 - Supplies and Materials	2,000
51 - Contractual Services	275,552
Total	1,002,645
Total 1311000000 - Bureau of Accounting	1,002,645
Fund Center: 1312000000 - Bureau of Reporting	
9999999999999999999999900 - Administration	
50 - Personnel Costs	978,018
52 - Supplies and Materials	2,000
51 - Contractual Services	111,682
Total	1,091,700
Total 1312000000 - Bureau of Reporting	1,091,700

Fund : 01 - General Fund	and the second
Department : 1300 - Department of Finance	
Fund : 100000000 - General Fund	
Fund Center: 1320000000 - Office of Business Management & Customer Service	An Management and a second
999999999999999999999900 - Administration	
50 - Personnel Costs	1,446,547
52 - Supplies and Materials	7,200
51 - Contractual Services	507,213
Total	1,960,960
Total 1320000000 - Office of Business Management & Customer Service	1,960,960
Fund Center: 1330000000 - Water & Sewer Billing	
999999999999999999999900 - Administration	
50 - Personnel Costs	515,150
52 - Supplies and Materials	6,700
51 - Contractual Services	155,855 <u>92,174</u>
Total	677,705 <u>614,024</u>
Total 1330000000 - Water & Sewer Billing	677,705<u>614,024</u>
Fund Center: 1340000000 - Bureau of Disbursements	
999999999999999999999900 - Administration	
51 - Contractual Services	472,339
52 - Supplies and Materials	7,900
50 - Personnel Costs	581,652
Total	1,061,891
Total 1340000000 - Bureau of Disbursements	1,061,891
Total 100000000 - General Fund	8,817,562 8,797,562
Total 1300 - Department of Finance	8,817,562

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 100000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
9999999999999999999999900 - Administration	
50 - Personnel Costs	5,404,271
51 - Contractual Services	119,201
52 - Supplies and Materials	38,870
58 - Expense Other	779,933
Total	6,342,275
Total 1500000000 - Chief of Police	6,342,275
Fund Center: 1510000000 - Administrative Command	
9999999999999999999999900 - Administration	
51 - Contractual Services	99,100
52 - Supplies and Materials	6,200
50 - Personnel Costs	732,970
Total	838,270
Total 1510000000 - Administrative Command	838,270
Fund Center: 1511000000 - Human Resources Bureau	
99999999999999999999999900 - Administration	
50 - Personnel Costs	5,520,302
51 - Contractual Services	308,545 <u>278,545</u>
52 - Supplies and Materials	217,410
Total	6,046,257
Total 1511000000 - Human Resources Bureau	6,046,257 <u>6,016,257</u>
Fund Center: 1512000000 - Management Services Bureau	
9999999999999999999999900 - Administration	
50 - Personnel Costs	2,652,987
51 - Contractual Services	1,170,952
52 - Supplies and Materials	764,120
58 - Expense Other	5,309,839
Total	9,897,898
Total 1512000000 - Management Services Bureau	9,897,898

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Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1521000000 - Operational Support	
52 - Supplies and Materials	80,550
Total	994,577
Total 1521000000 - Operational Support	994,577
Fund Center: 1530000000 - Investigation & Special Operations	
999999999999999999999900 - Administration	
51 - Contractual Services	1,745
50 - Personnel Costs	336,805
52 - Supplies and Materials	2,450
Total	341,000
Total 1530000000 - Investigation & Special Operations	341,000
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999999999999999900 - Administration	
50 - Personnel Costs	16,277,903
51 - Contractual Services	877,328 <u>833,328</u>
52 - Supplies and Materials	241,879
58 - Expense Other	302,450
Total	17,699,56 0 <u>17,655,560</u>
Total 1531000000 - Criminal Investig Bureau	17,699,560 <u>17,655,560</u>
Fund Center: 1532000000 - Special Operations Bureau	
999999999999999999999900 - Administration	
50 - Personnel Costs	7,322,431
51 - Contractual Services	1,822,150 <u>1,766,150</u>
52 - Supplies and Materials	374,345
Total	9,518,926
Total 1532000000 - Special Operations Bureau	9,518,926
Total 100000000 - General Fund	115,960,819 <u>115,830,819</u>

Fund : 01 - Ceneral Fund		
Department : 1500 - Department of Police		
Fund : 1400000000 - General-Int Grant	·	
Fund Center: 1512000000 - Management Services Bureau		
99999999992000000059500 - 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	115,968,319	<u>115,838,319</u>

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
999999999999999999999900 - Administration	
51 - Contractual Services	42,660
50 - Personnel Costs	887,919
52 - Supplies and Materials	14,125
58 - Expense Other	22,725
Total	967,429
Total 3113000000 - Engineering - Survey	967,429
Fund Center: 312000000 - Highways - Administration	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,079,874
52 - Supplies and Materials	13,500
51 - Contractual Services	106,440
58 - Expense Other	49,541
Total	1,249,355
Total 3120000000 - Highways - Administration	1,249,355
Fund Center: 3122000000 - Highways - Maintenance 9999999999999999999999900 - Administration	
50 - Personnel Costs	8,744,751
58 - Expense Other	4,566,283
52 - Supplies and Materials	2,837,400
51 - Contractual Services	3,808,062
Total	19,956,496
Total 3122000000 - Highways - Maintenance	19,956,496
Fund Center: 3123000000 - Highways - Traffic engineering	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,157,786
52 - Supplies and Materials	192,050
51 - Contractual Services	921,280 <u>901,280</u>

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	
58 - Expense Other	43,630
Total	2,314,7 46 <u>2,294,746</u>
Total 3123000000 - Highways - Traffic engineering	2,314,746 <u>2,294,746</u>
Fund Center: 3130000000 - Facilities - Administration	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,567,126
52 - Supplies and Materials	23,536
51 - Contractual Services	6,088,610
58 - Expense Other	1,906
Total	7,681,178
Total 3130000000 - Facilities - Administration	7,681,178
Fund Center: 3133000000 - Facilities - Maintenance	
9999999999999999999999900 - Administration	
50 - Personnel Costs	4,270,051
51 - Contractual Services	4,867,901
58 - Expense Other	304,492
52 - Supplies and Materials	843,097
Total	10,285,541
Total 3133000000 - Facilities - Maintenance	10,285,541
Fund Center: 3142000000 - Env Stormwater Mgmt	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,165,339
52 - Supplies and Materials	7,500
51 - Contractual Services	115,694
58 - Expense Other	24,394
Total	1,312,927
Total 3142000000 - Env Stormwater Mgmt	1,312,927
Total 100000000 - General Fund	54,663,096 <u>54,643,096</u>

FY 2018 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

FY 2018 Proposed

Fund :: 01 - General Fund		
Department : 9000 - Non-Departmental Expenses		
Fund : 9000000000 - Non-Departmental Expenses Fund	. ·	
Fund Center: 9000000000 - Non-Departmental Expenses		
9999999999999999999999900 - Administration	प	
50 - Personnel Costs		350,000 <u>269,530</u>
58 - Expense Other		1,077,000
69 - Operating Transfers		<u>17,381,980</u> 17,106,980
51 - Contractual Services		16,000,000
Total	<u>34,7</u>	<u>28,510</u> 34,453,510 34,533,980
Total 9000000000 - Non-Departmental Expenses	<u>34,7</u>	<u>28,510</u> 34,453,510-34,533,980
Total 9000000000 - Non-Departmental Expenses Fund	34,7	<u>28,510</u> 34,453,510 34,533,980
Total 9000 - Non-Departmental Expenses	34,7	<u>28,510</u> 34,453,510 34,533,980

Fund : 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
999999999999999999999900 - Administration	
58 - Expense Other	572,244,625 <u>572,871,655</u>
Total	572,2 44 ,625
Total E000000000 - Howard County Public Schools System	572,2 44 ,625
Total 100000000 - General Fund	572,244,625
Total E000 - Howard County Public Schools System	572,244,625

Fund - 01 - General Fund	
Department : M000 - Mental Health Authority	
Fund : 100000000 - General Fund	
Fund Center: M000000000 - Mental Health Authority	
9999999999999999999999900 - Administration	
51 - Contractual Services	7,421
58 - Expense Other	647,206
Total	654,627
Total M00000000 - Mental Health Authority	654,627
Total 100000000 - General Fund	654,627
Total M000 - Mental Health Authority	654,627
Total 01 - General Fund	741,41511, <u>11,0981,74161,41511</u>

Amendment <u>l</u> 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. <u>l</u> 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:

2	a. After "356,560." insert "The \$356,560 comes from fund balance as a one-time expense and
3	will increase the General Fund total as reflected on page 56 of the Operating Budget.";
4	
5	b. After "technical correction" insert "in the amount of \$63,681"; and
6	
7	c. After "Finance." insert "This amendment also increases Non-Departmental transfers by
8	\$275,000 one-time expense using prior year fund balance which will increase the General
9	Fund subtotal to be \$1,098,746,451. The \$275,000 is made up of \$250,000 (funding
10	transferred to C0332) and \$25,000 to be used as one-time funding for multicultural
11	community outreach.".
12	
13	On page 3, after line 19, insert:
14	"a. In the line that reads "69- Operating Transfers", strike "17,106,980" and substitute
15	<u>"17,381,980"</u> ".
16	
17	Renumber "Related to Non-Departmental Expenses" accordingly.
18	
19	On page 3, in lines 20, 22, 24 and 26, in each instance, strike "34,453,510" and substitute
20	" <u>34,728,510</u> ".
21	
22	On page 3, in line 31, strike "1,098,471,451" and substitute " <u>1,098,746,451</u> ".
23	
24	Make the changes shown in the attached revised pages 51 and 56 as attached to this Amendment
25	to Amendment No. 1.
	Am to Am 1 to CB 40 (Non D)
	Am to Am 1 to CB 40 (Non D) 5/24/11

ABOPTED <u>3107/11</u> FAILED SEGNATURE <u>Jussica Zeldwah</u>

Department : 9000 - Non-Departmental Expenses	
Fund : 9000000000 - Non-Departmental Expenses Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	
9999999999999999999999900 - Administration	•
50 - Personnel Costs	350,000 <u>269,530</u>
58 - Expense Other	1,077,000
69 - Operating Transfers	<u>17,381,980</u> -17,106,980
51 - Contractual Services	16,000,000
Total	<u>34,728,510</u>
Total 9000000000 - Non-Departmental Expenses	<u>34,728,510</u> 34,453,510-34,533,980
Total 9000000000 - Non-Departmental Expenses Fund	<u>34,728,510</u> 34,453,510 34,533,980
Total 9000 - Non-Departmental Expenses	<u>34,728,510</u>

Fund : 01 - General Fund	
Department : M000 - Mental Health Authority	
Fund : 1000000000 - General Fund	
Fund Center: M000000000 - Mental Health Authority	
999999999999999999999900 - Administration	
51 - Contractual Services	7,421
58 - Expense Other	647,206
Total	654,627
Total M000000000 - Mental Health Authority	654,627
Total 100000000 - General Fund	654,627
Total M000 - Mental Health Authority	654,627
Total 01 - General Fund	1,098,114,891 1,098,471,451 <u>1,098,746,451</u>

Amendment _____ to Council Bill No. 40-2017

BY: Chairperson at the request of the County Executive

Legislative Day No. Date: May <u>24</u>, 2017

Amendment No. ____

(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.)

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

Related to the Department of County Administration:

- 1. On page 2, as shown in the attached revised page 2:
 - a. In the line that reads "51 Contractual Services", strike "515,174" and substitute "495,174";
 - b. In the line that reads "Total", strike "2,195,106" and substitute "2,175,106"; and
 - c. In the line that reads "Total 1110000000 Staff Services", strike "2,270,106" and substitute "2,250,106".
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2. On page 4, as shown in the attached revised page 4:

a. In the line that reads "Total 1000000000 - General Fund", strike "11,225,547" and substitute "<u>11,205,547</u>"; and

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operating amendment (BOE)

1	b. In the line that reads "Total 1100 - Department of County Administration", strike	the second
2	2 "11,225,547" and substitute " <u>11,205,547</u> ".	
3	3	
4	Related to the Department of Finance:	
5	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	<i>"<u>979,889</u>";</i>	
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 " <u>2,481,338</u> ".	
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	4 " <u>92,174</u> ";	
15	b. In the lines that read "Total" and "Total 1330000000 - Water & Sewer Billing", in ea	ach
16	instance, strike "677,705" and substitute " <u>614,024</u> "; and	
17	c. In the lines that read "Total 100000000 – General Fund" and "Total 1300 – Departm	ent
18	of Finance" in each instances strike "8,817,562" and substitute " <u>8,797,562</u> ".	
19		
20		
21	1. On page 12, as shown on the attached revised page 12:	
22	a. Strike "308,545" and substitute " <u>278,545</u> "; and	
23	b. In two instances, strike "6,046,257" and substitute " <u>6,016,257</u> ".	
24		
25	2. On page 14, as shown on the attached revised page 14:	
26	a. Strike "877,328" and substitute " <u>833,328</u> ";	
27	b. In two instances, strike "17,699,560" and substitute " <u>17,655,560</u> ";	
28	c. Strike '1,822,150" and substitute " <u>1,766,150</u> ";	
29	c. In two instances strike "9,518,926" and substitute " <u>9,462,926</u> "; and	
30	d. Strike "115,960,819" and substitute " <u>115,830,819</u> ".	
31		
32	3. On page 15, as shown in the attached revised page 15:	
33	a. Strike "115,968,319" and substitute " <u>115,838,319</u> ".	

operating amendment (BOE)

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	" <u>901,280</u> ".
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 " <u>2,294,746</u> ";
10	c. In the line that reads "Total 1000000000 - General Fund", strike "54,663,096" and
11	substitute " <u>54,643,096</u> ".
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 " <u>54,643,096</u> ".
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 " <u>34,453,510</u> ".
21	c. In the line that reads "Total 9000000000 - Non-Departmental Expenses", strike
22	"34,533,980" and substitute " <u>34,453,510</u> ".
23	d. In the line that reads "Total 9000000000 - Non-Departmental Expenses Fund", strike
24	"34,533,980" and substitute " <u>34,453,510</u> ".
25	e. In the line that reads "Total 9000 - Non-Departmental Expenses", strike "34,533,980" and
26	substitute <u>'34,453,510</u> ''.
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	" <u>1,098,471,451</u> ".
32	
33	
	3

operating amendment (BOE)

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

- 2 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.

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.

3 4

operating amendment (BOE)

Fund : 01 - General Fund	
Department : 9000 - Non-Departmental Expenses	
Fund : 9000000000 - Non-Departmental Expenses Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	
9999999999999999999999900 - Administration	
50 - Personnel Costs	350,000 <u>269,530</u>
58 - Expense Other	1,077,000
69 - Operating Transfers	17,106,980
51 - Contractual Services	16,000,000
Total	<u>34,533,980</u> <u>34,453,510</u>
Total 9000000000 - Non-Departmental Expenses	34,533,980 <u>34,453,510</u>
Total 9000000000 - Non-Departmental Expenses Fund	34,533,980 <u>34,453,510</u>
Total 9000 - Non-Departmental Expenses	34,533,980 <u>34,453,510</u>

	FY 2018 Proposed
Fund : 01 - General Fund	
Department : M000 - Mental Health Authority	
Fund : 1000000000 - General Fund	
Fund Center: M000000000 - Mental Health Authority	
9999999999999999999999900 - Administration	
51 - Contractual Services	7,421
58 - Expense Other	647,206
Total	654,627
Total M00000000 - Mental Health Authority	654,627
Total 100000000 - General Fund	654,627
Total M000 - Mental Health Authority	654,627
Total 01 - General Fund	1,098,114,891

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 <u>in the amount of 489,380</u> 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: "99999999991000000083300 - CDBG FY18

51 - Contractual Services	 50,000
TOTAL	50,000
9999999999991000000083400 - 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";

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1	c. In the line that reads "Total 2010000000 - Community Renewal", strike "5,002,374" and	_
2	substitute " <u>5,112,374</u> ";	
3	d. In the line that reads "Total 6100 - Dept. of Housing and Community Development",	
4	strike "5,002,374" and substitute " <u>5,112,374</u> "; and	
5	e. In the line that reads "Total 03 - Community Renewal Program Fund", strike "5,002,374	,,
6	and substitute " <u>5,112,374</u> ".	
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	" <u>3,190,848</u> ";	
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 " <u>3,766,676</u> ";	
14	d. In the line that reads "Total 2150000000 - Program Revenue Fund", strike "3,404,296"	
15	and substitute " <u>3,893,676</u> ";	
16	e. In the line that reads "Total 3200 - Transportation Services/Coordination", strike	
17	"3,404,296" and substitute " <u>3,893,676</u> ".	
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	1
21	page 79;	
22		
23 24	3. On page 81, as shown in the attached revised page 81:a. Insert:	
25	<u> "Fund: 215000000 – Program Revenue Fund</u>	
26	FUND CENTER: D00000000 – ECONOMIC DEVELOPMENT AUTHORITY	
27	9999999999997000000011400- US ROUTE 1 CORRIDOR	
28	51 – Contractual Services 599,342	
29	69 – TRANSFER OUT 650,000	
30	TOTAL 1,249,342	
31		
32	999999999997000000068400 – Economic Incentives Program	
33	51 – CONTRACTUAL SERVICES 563,000	

ENRA2CB40-2017

.1		TOTAL 563,000"; and
2	b.	In the line that reads "Total D000 – Economic Development Authority", strike "900,000"
3		and substitute " <u>2,712,342</u> "; and
4	с.	In the line that reads "Total 06 – Program Revenue Fund", strike "9,184,413" and
5		substitute " <u>11,376,135</u> ".
6		
7	4. On	page 152, as show in the attached revised page 152:
8	a.	Under "Revenues":
9		i. Strike "500,000" and substitute " <u>610,000</u> "; and
10		ii. Strike "4,175,000" and substitute " <u>4,285,000</u> ";
11	b.	Under "Expenses":
12		i. In the line that reads "Revolving Loan Program Income" strike the second "0" and
13		substitute " <u>110,000</u> "; and
14		ii. In the line that reads "Total Expenses" strike "4,315,250" and substitute "4,425,250".
15		
16	5. Or	page 158, as shown in the attached revised page 158:
17	a.	
18	b.	Under "Expenses", in both lines, strike "9,184,413" and substitute " <u>11,376,135</u> ".
19		
20	Make	changes shown in the attached revised pages 59, 73, 79, 81, 152 and 158.

ABOPTED asamended 5/24/17 FAILED STEMATURE Jusica Juldmach

ENRA2CB40-2017

Fund : 08 - Community Renewal Program Fund	•
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010000000 - Community Renewal	
Fund Center: 6100000000 - Housing & Community Development	
<u>99999999991000000083300 – CDBG FY18</u>	
51 - CONTRACTUAL SERVICES	50,000
TOTAL	50,000
<u>99999999991000000083400 – HOME FY18</u>	
51 - CONTRACTUAL SERVICES	60,000
TOTAL	60,000
99999999997000000005200 - Housing Initiative (420-0412)	
51 - Contractual Services	2,300,000
Total	2,300,000
999999999999999999999900 - 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	5,002,37 4
Total 201000000 - Community Renewal	5,002,37 4 <u>5,112,374</u>
Total 6100 - Dept. of Housing and Community Development	5,002,37 4 <u>5,112,374</u>
Total 03 - Community Renewal Program Fund	5,002,374 <u>5,112,374</u>

Fund : 06 - Program Revenue Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3220000000 - Transit Operations	
99999999997000000074000 - Anne Arundel County	
51 - Contractual Services	<u>3,190,848</u>
Total	<u>3,190,848</u>
99999999997000000074100 - City of Laurel	
51 - Contractual Services	80,000
Total	80,000
999999999997000000074200 - MD Dept of Transporation	
51 - Contractual Services	495,828
Total	495,828
Total 3220000000 - Transit Operations	<u>3,766,676</u>
Fund Center: 3250000000 - Bicycle/Pedestrian Program	
99999999997000000110500 - Bike Share	
51 - Contractual Services	127,000
Total	127,000
Total 3250000000 - Bicycle/Pedestrian Program	127,000
Total 2150000000 - Program Revenue Fund	<u>3,893,676</u> 3,404,296
Total 3200 - Transportation Services/Coordination	<u>3,893,676</u>

Fund : 06 - Program Revenue Fund Department : 6100 - Dept. of Housing and Community Development			
Fund : 2150000000 - Program Revenue Fund			
Fund Center: 6100000000 - Housing & Community Development			
99999999997000000132000			
51 - Contractual Services	50,000		
Total			
99999999997000000132100			
51 - Contractual Services	60,000		
Total	60,000		
Total 610000000 - Housing & Community Development	110,000		
Total 215000000 - Program Revenue Fund	110,000		
Total 6100 - Dept. of Housing and Community Development	110,000		

FY 2018 Proposed

fund : 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund: 215000000 – Program Revenue Fund	
FUND CENTER: D00000000 - ECONOMIC DEVELOPMENT AUTHORITY	
99999999997000000011400- US ROUTE 1 CORRIDOR	
51 – CONTRACTUAL SERVICES	599,342
69 – Transfer Out	650,000
TOTAL	1,249,34
99999999997000000068400 – Economic Incentives Program	
51 – Contractual Services	563,000
Total	563,000
Fund : 2150001000 - Catalyst Loan Program	
Fund Center: D000000000 - Economic Development Authority	
9999999999997000000066100 - CATALYST Loan	
51 - Contractual Services	900,00
Total	900,00
Total D00000000 - Economic Development Authority	900,00
	900,00
Total 2150001000 - Catalyst Loan Program	500,00

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

 Total 06 - Program Revenue Fund
 11.376,135 9,184,413

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	FY2017	FY2018	
	Actual	Estimated	Budget	
Revenues:			at a start of the	
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>610,000500,000</u>	
Installment Interest on Community Loans	83,994	75,000	75,000	
Total Revenues	6,236,705	4,206,940	4,175,000 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	0 -110,000	
Housing Initiatives	2,813,910	1,855,043	2,300,000	
Total Expenses	6,587,446		4,315,250 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)	
		an Bu		
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	FY 2017	FY 2018
	Actual	Estimated	Budget
Revenues:			11 000 100 0 104 412
Program Revenue	5,226,727	4,284,458	<u>11,376,135-9,184,413</u>
Total Revenues	5,226,727	4,284,458	<u>11,376,135 9,184,413</u>
Expenses:			
Administrative/Operating Costs	4,121,080	5,833,956	<u>11,376,135</u>
Total Expenses	4,121,080	5,833,956	<u>11,376,135</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 _____ to Amendment No. 2 to Council Bill No. 40-2017

BY: Chairperson at the request of the County Executive

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Legislative Day No. 8 Date: May 24, 2017

Amendment No. <u>|</u> to Amendment No. 2

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

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

In the description, strike number 3 and substitute:

"3. Adds funding in the total amount of \$1,812,342 to the Economic Development Authority for

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the Route 1 Corridor Project (\$1,249,342) and the Economic Incentives Program (\$563,000).".

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

Tenica Idua ABOPTER

Am to Am 2 to CB 40 (fixing description)

Amendment <u></u> to Council Bill No. 40-2017

Chairperson at the request BY: of the County Executive

Legislative Day No. 8 Date: May 24, 2017

60,000

60,000"

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:

"99999999999100000008330) -	CDBG FY18
---------------------------------	-----	-----------

51 - CONTRACTUA	AL SERVICES	50,000
TOTAL		50,000
999999999991000000	83400 - HOME FY18	

51 - CONTRACTUAL SERVICES

TOTAL

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- b. In the line that reads "Total 6100000000 Housing & Community Development", strike "5,002 74" and substitute "<u>5,112,374</u>";
- c. In the line that reads "Total 2010000000 Community Renewal", strike "5,002,374" and stibstitute "5,112,374";

In the line that reads "Total 6100 - Dept. of Housing and Community Development", d 1

erating amendment (program revenue fund)

1		strike "5,002,374" and substitute " <u>5,112,374</u> "; and	
2	е.	In the line that reads "Total 03 - Community Renewal Pro	ogram Fund", strike "5,002,374"
3		and substitute " <u>5,112,374</u> ".	
4			
5	2. On p	age 73, as shown in the attached revised page 73:	
6	a.	n the line that reads "51 - Contractual Services", strike "2	2,701,468" and substitute
7	4	' <u>3,190,848</u> '';	
8	b .]	n the line that reads "Total", strike "2,701,468" and subs	titute " <u>3,190,848</u> ";
9	c.]	n the line that reads "Total 3220000000 - Transit Operati	ons", strike "3,277,296" and
10	5	ubstitute " <u>3,766,676</u> ";	
11	d.]	n the line that reads "Total 2150000000 - Program Rever	ne Fund", strike "3,404,296"
12	8	and substitute " <u>3,893,676</u> ";	
13	e.]	n the line that reads "Total 3200 - Transportation Service	s/Coordination", strike
14	6	'3,404,296'' and substitute " <u>3,893,676</u> ''.	
15			
16	2. On p	age 79, strike Department 6100, Dept. of Housing and Co	ommunity Development, Fund
17		000, Program Revenue Fund, Fund Center, 6100000000,	
18	page 79		
19			
20		age 81, as shown in the attached revised page 81:	
21	a. I	nsert:	
22		Fund: 215000000 – Program Revenue Fund	
23	Ē	UND CENTER: D000000000 - ECONOMIC DEVELOPMENT AUTHORITY	<u>Y</u>
24	<u>9</u>	9999999997000000011400 US ROUTE 1 CORRIDOR	
25		51 – Contractual Services	<u>599,342</u>
26		69 – Transfer Out	650,000
27		TOTAL	1,249,342
28			
29	<u>9</u>	9999999997000000068400 – Economic Incentives Program	
30		51 CONTRACTUAL SERVICES	563,000
31		TOTAL	<u>563,000</u> "; and
32	b. I	n the line that reads "Total D000 – Economic Developme	nt Authority", strike "900,000"
33		nd substitute " <u>2,712,342</u> "; and	

operating amendment (program revenue fund)

1		c.	In the line that reads "Total 06 – Program Revenue Fund", strike "9,184,413" and
2			substitute " <u>11,376,135</u> ".
3			
4	Z	4. On	page 152, as show in the attached revised page 152:
5		a.	Under "Revenues":
6			i. Strike "500,000" and substitute " <u>610,000</u> "; and
7			ii. Strike "4,175,000" and substitute " <u>4,285,000</u> ";
8		b.	Under "Expenses":
9			i. In the line that reads "Revolving Loan Program Income" strike the second "0" and
10			substitute " <u>110,000</u> "; 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 " <u>11,376,135</u> ".
16			
17		Make	changes shown in the attached revised pages 59, 73, 79, 81, 152 and 158.

Amendment <u>3</u> to Council Bill No. 40-2017

BY: Chairperson at the request of the County Executive

Legislative Day No. 8 Date: May 24, 2017



(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.)

1	In the operating budget, attached to the Bill as prefiled:
2	
3	1. On page 84, under the Fund Center, Natural and Historic Resources Division:
4	a. In the line that reads "52- Supplies and Materials", strike "70,000" and substitute " <u>0</u> ";
5	b. In the line that reads "Total", strike "155,746" and substitute "85,746";
6	c. In the line that reads "Total 5034000000 - Natural and Historic Resources Division",
7	strike "155,746" and substitute " <u>85,746</u> "; and
8	d. In the line that reads "Total 2050000000 – Recreation", strike "20,973,978" and
9	substitute " <u>20,903,978</u> "; and
10	2. Insert a fund for R&P Restitutions as follows:
11	"Fund: 2050070000 - R&P RESTITUTIONS
12	Fund center: 5034000000 - NATURAL AND HISTORIC RESOURCES DIVISION
13	9999999999999999999999900 – Administration
14	52 – Supplies & Materials 70,000".
15	
16	Make all changes as shown in the attached revised page 84.

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operating amendment (rec and parks fund)
FY 2018 Proposed

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 205000000 - Recreation	
Fund Center: 5033000000 - Horticulture & Land Management Division	
9999999999999999999999900 - Administration	
51 - Contractual Services	10,000
52 - Supplies and Materials	8,500
Total	18,500
tal 5033000000 - Horticulture & Land Management Division	18,500
nd Center: 5034000000 - Natural and Historic Resources Division	
9999999999999999999999900 - Administration	
51 - Contractual Services	57,746
52 - Supplies and Materials	<u>0</u> 70,000
53 - Capital Outlay	28,000
Total	155,746 85,746
otal 5034000000 - Natural and Historic Resources Division	155,746 - <u>85,746</u>
otal 205000000 – Recreation	20,973,978 <u>20,903,978</u>
UND: 2050070000 - R&P RESTITUTIONS FUND CENTER: 5034000000 - NATURAL AND HISTORIC RESOURCES DIVISION	<u>70,000</u>
99999999999999999999900 – Administration	
52 – Supplies & Materials	70,000

Total 5000 - Department of Recreation	& Parks	20,973,978
Total 07 - Recreation Program Fund		20,973,978

Amendment 4 to Council Bill No. 40-2017

BY: Chairperson at the request of the County Executive

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Legislative Day No. 8 Date: May 24, 2017

Amendment No. 4

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

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

- On page 128, as shown in the attached revised page 128, under "Fund Center 3155000000 Utilities – Water Reclamation":
 - a. In the line that reads "50 Personnel Costs", strike "4,827,336" and substitute "4,779,836"
 - b. In the line that reads "51 Contractual Services", strike "14,464,873" and substitute "<u>13,058,47313,105,973</u>".
 - c. In the line that reads "Total", strike "21,968,947" and substitute "20,562,547".
- 10d. In the line that reads "Total 3155000000 Utilities Water Reclamation", strike11"21,968,947" and substitute "20,562,547".
 - e. In the line that reads "Total 7010000000 Water & Sewer Op", strike "93,624,459" and substitute "<u>92,218,059</u>".
 - f. In the line that reads "Total 3100 Department of Public Works", strike "93,624,459" and substitute "<u>92,218,059</u>".
 - g. In the line that reads "Total 25 Water & Sewer Operating Fund", strike "93,624,459" and substitute "<u>92,218,059</u>".
- 2. On page 161, as shown in the attached revised page 161:
 a. Under "Expenses", in the line that reads "Outside Sewerage Services", strike "6,800,000"
 and substitute "<u>5,393,600</u>";
 - b. In the line that reads "Total Expenses", strike "73,624,459" and substitute "72,218,059".

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ENRA4CB40-2017

с.	In the line that reads "Appropriation from Fund Balance", strike "28,456,95928,465,959"
	and substitute " <u>27,059,559</u> ".
d.	In the line that reads "Total Other Financing Sources/(Uses)", strike "8,465,959" and
	substitute " <u>7,059,559</u> ".
e.	In the line that reads "Less Appropriation from Fund Balance", strike "28,465,959" and
	substitute " <u>27,059,559</u> ".
 f.	In the line that reads "Net Assets - Ending", strike "14,601,950" and substitute
	" <u>16,008,350</u> ".

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

ENRA4CB40-2017

	r i Zuite i Toposcu
Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3152000000 - Utilities - Maintenance	
52 - Supplies and Materials	951,100
53 - Capital Outlay	14,125
Total	5,628,058
Total 3152000000 - Utilities - Maintenance	5,628,058
Fund Center: 3154000000 - Utilities - Service	
9999999999999999999999900 - Administration	
50 - Personnel Costs	2,032,723
51 - Contractual Services	257,082
52 - Supplies and Materials	655,500
Total	2,945,305
Total 3154000000 - Utilities - Service	2,945,305
Fund Center: 3155000000 - Utilities - Water Reclamation	
9999999999999999999999900 - Administration	
50 - Personnel Costs	<u>4,779,836</u> -4,827,336
51 - Contractual Services	<u>13,105,973-13,058,473 14,464,873</u>
52 - Supplies and Materials	2,221,800
53 - Capital Outlay	122,900
58 - Expense Other	332,038
Total	<u>20,562,547</u>
Total 3155000000 - Utilities - Water Reclamation	<u>20,562,547</u>
Total 701000000 - Water & Sewer Op	<u>92,218,059</u>
Total 3100 - Department of Public Works	<u>92,218,059</u>
Total 25 - Water & Sewer Operating Fund	<u>92,218,059</u> 93,624,459

FY 2018 Proposed

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.

Water Use Charge 24,659,040 25,250,000 Sever 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 28,0000 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 Water Connections 139,342 42,000 50,000 Water Reclamation 145,708 25,000 25,000 Uhter Revenues 1,012,605 1,025,000 1,126,500 Other Revenues 1,012,605 1,025,000 1,26,500 Contract Services 5,221,002 3,282,793 3,860,813 Studge Hauling 1,814,375 2,450,000 4,000,000 Sudge Hauling 1,814,375 2,450,000 4,000,000 Studge Hauling 1,814,375 2,450,000 4,000,000 Vehicle Maintenance 1,956,755		FY2016	FY2017	FY2018
Water Use Charge 24,659,040 25,250,000 Sever 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 1,800,000 200,000 Special Charges 16,179 190,000 200,000 Special Charges 139,342 42,000 50,000 Water Connections 139,342 42,000 50,000 Water Reclamation 139,342 42,000 50,000 Water Reclamation 145,708 25,000 25,000 Other Revenues 1,012,605 1,025,000 1,126,500 Other Revenues 1,012,605 1,328,793 3,860,813 Sludge Hauling 1,814,375 2,450,000 4,000,000 Subge Hauling 1,814,375 2,450,000		Actual	Estimated	Budget
Water Ose Charge 31,738,311 33,000,000 33,333,000 Fire Protection Charge 1,428,312 1,500,000 1,440,000 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 Water Connections 139,342 42,000 50,000 Water Connections 130,000 110,000 110,000 Water Connections 145,708 25,000 25,000 Other Revenues 62,576,652 63,862,000 65,158,500 Expenses: 12,290,686 11,968,484 13,963,913 Personnel Costs 12,290,686 11,968,484 13,963,913 Sludge Hauling 1,814,375 2,450,000 4,000,000 Supplies/Inventory 1,655,272 2,530,143 2,027,100 Supplies/Inventory 1,655,759 2,24,220 2,576,903 Vehicle Maintenance	Revenues:			
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 1,800,000 920,000 Special Charges 16,179 190,000 200,000 Water and Sewer Penalty 956,597 850,000 920,000 Water Connections 139,342 42,000 50,000 Water Connections 139,342 42,000 50,000 Water Connections 139,342 42,000 50,000 Interest on Investments 145,708 25,000 1,200,000 Interest on Investments 1,012,605 1,025,000 1,126,550 Other Revenues 2,025,022 2,520,000 3,665,000 Expenses: 12,290,686 11,968,484 13,963,913 Utilities 2,025,022 2,550,000 4,000,000 Contract Services 5,321,104 3,282,793 3,860,813 Sludge Hauling 1,843,75 2,450,000 4,000,000 Chargeback for Services	Water Use Charge	24,659,404		
Fire Protection Charge 1,428,312 1,500,000 1,144,000 Industrial Wasts 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 Water Connections 145,708 220,000 1,200,000 Interest on Investments 1,012,605 1,022,500 1,126,500 Other Revenues 62,576,652 63,862,000 65,158,500 Expenses: 2,025,022 2,520,000 3,065,000 Utilities 2,025,022 2,520,000 3,065,000 Supplies/Inventory 1,695,759 2,450,000 4,000,000 Supplies/Inventory 1,695,759 2,224,220 2,576,903 Supplies/Inventory 1,695,759 2,224,200 2,576,903 Vehicle Maintenance		31,738,311		
Industrial Waste Surcharge 2,082,348 1,800,000 1,800,000 Water and Sever Penalty 956,597 350,000 920,000 Special Charges 139,342 42,000 50,000 Water Connections 139,342 42,000 50,000 Waster Connections 139,342 42,000 10,000 Water Reclamation 128,7846 320,000 1,200,000 Interest on Investments 1,012,605 1,025,000 1,126,500 Other Revenues 1,012,605 1,025,000 65,158,500 Expenses: 12,290,686 11,968,484 13,963,913 Utilities 2,025,022 2,520,000 3,065,013 Sudget Hauling 1,814,375 2,450,000 4,000,000 Subglies/Inventory 1,695,272 2,531,143 2,207,100 Chemicals 134,964 715,500 870,000 Vehicle Maintenance 1,956,757 2,224,220 2,576,933 Pro-Rata Share 1,360,029 1,544,680 1,760,486 Purchased Water 2,061,745<		1,428,312	1,500,000	
Water and Sewer Penalty 956,597 850,000 920,000 Special Charges 16,179 190,000 200,000 Water Connections 133,342 44,2,000 50,000 Water Connections 139,342 442,000 110,000 Water Connections 287,846 320,000 1,200,000 Interest on Investments 1,617,063 1,025,000 1,126,500 Other Revenues 62,576,652 63,862,000 65,158,500 Expenses: 2,025,022 2,520,000 3,065,010 Utilities 2,025,022 2,520,000 3,065,000 0 Sludge Hauling 1,814,375 2,450,000 4,000,000 Suge Inventory 1,956,759 2,224,220 2,575,093 Sludge Hauling 1,814,375 2,450,000 4,000,000 Supplies/Inventory 1,956,759 2,224,220 2,575,093 Netricals 134,964 715,550 870,000 Vehicle Maintenance 1,956,759 2,224,220 2,575,693 Purchasat Share<	-	2,082,348	1,800,000	
Special Charges 16,179 190,000 200,000 Water Connections 139,342 42,000 50,000 W&S Capital Project Pro-rata 287,846 320,000 1,200,000 Water Reclamation 287,846 320,000 1,200,000 Interest on Investments 1,012,605 1,025,000 1,212,650 Other Revenues 1,012,605 1,025,000 65,158,500 Expenses: 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 1,366,759 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 Other Expenses 20,479,711 22,185,000 2,300,000 Other Expenses		956,597	850,000	
Water Connections 139,342 42,000 50,000 W8S Capital Project Pro-rata 110,000 110,000 110,000 Water Reclamation 287,846 320,000 1,200,000 Interest on Investments 1,45,708 25,000 1,200,000 Other Revenues 1,012,605 1,025,000 1,126,500 Total Revenues 62,576,652 63,862,000 65,158,500 Expenses: 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 Cherricals 134,964 715,500 870,000 Vehicle Maintenance 1,956,759 2,242,220 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 Other Expenses		16,179	190,000	
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 1,226,500 Other Revenues 62,576,652 63,862,000 65,158,500 Expenses: 62,576,652 63,862,000 65,158,500 Expenses: 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 1,655,759 2,224,220 2,576,903 Pro-Rata Share 4,126,437 3,908,606 4,162,719 Chargebacks for Services 1,360,299 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 6,800,409 5,393,60 Other Expenses 0 0 2,130,000 2,130,000 Outside Sewerage Services 1,424,300 5,062,500 6,800,409 5,393,60 2,127,525 Contingency 0	•	139,342	42,000	
Water Reclamation 287,846 320,000 1,200,000 Interest on Investments 1,45,708 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 0,601,1745 60,121,518 73,624,459 72,218,059		110,000	110,000	
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: 20,250,022 2,520,000 3,065,000 Other Revenues 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 1,424,300 5,062,500 6,800,000 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 (2,000,0	•	287,846	320,000	1,200,000
Other Revenues 1,012,605 1,025,000 1,126,550 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 1,956,759 2,224,220 2,576,903 Pro-Rata Share 1,360,029 1,544,680 1,760,486 Purchased Water 20,479,711 22,185,000 28,000,000 Outside Sewerage Services (2,016,914) 1,683,591 227,525 Contingency 0 0 2,445,959,27,218,059 Other Expenses 0 0 2,24,459,72,218,059 Other Financing Sources/(Uses): 30,000,000 2,24,459,72,218,059 Appropriation from Fund Balance 0 0		145,708	25,000	25,000
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 6,960,000 Other Expenses (2,016,914) 1,683,591 227,525 Other Financing Sources/(Uses): Appropriation from Fund Balance 0 0 2,000,000 Total Expenses 27,470,351 39,327,427		1,012,605	1,025,000	1,126,500
Expenses: 12,290,686 11,968,484 13,963,913 Personnel Costs 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 Otter Expenses 12,016,914) 1,683,591 227,525 Contingency 0 0 23,456,959,27,059,559 Other Financing Sources/(Uses): 20,400,000 12,04513 73,624,459,72,218,059 Total Expenses 0 0 28,465,959,27,059,559 27,059,559 Total Expenses 20,000,000 1,964,907 3,740,482 2		62,576,652	63,862,000	65,158,500
Personnel Costs 12,290,686 11,968,844 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 5,333,600 Other Expenses (2,016,914) 1,683,591 227,525 Contingency 0 0 2,130,000 Total Expenses 50,611,745 60,121,518 73,624,459,922,059,559 Other Financing Sources/(Uses): 0 0 2,0,000,000) Total Other Financing Sources/(Uses) 0 0 0,000,000)			•	
Personne cods 2,025,022 2,520,000 3,065,000 Utilities 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 6,800,009,533,60 Other Expenses (2,016,914) 1,683,591 227,525 Contingency 0 0 2,130,000 Total Expenses 0 0 (20,000,000) Transfer to Fund 7012 0 0 (20,000,000) Total Expenses 27,470,351 39,327,427 43,067,909 Net Assets: 27,470,351 <		12,290,686	11,968,484	13,963,913
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 Transfer to Fund 7012 0 0 (20,000,000) Total Expenses 0 0 (20,000,000) Total Other Financing Sources/(Uses): 0 0 (20,000,000) Total Expenses 0 0 (20,000,000) Total Other Financing Sources/(Uses) 0 <td></td> <td></td> <td>2,520,000</td> <td>3,065,000</td>			2,520,000	3,065,000
Sludge Hauling 1,814,375 2,450,000 4,000,000 Sludge Hauling 1,695,272 2,530,143 2,207,100 Supplies/Inventory 134,964 715,500 870,000 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 5,662,500 6,900,000 Other Expenses 0 0 227,525 Contingency 0 0 2,130,000 Total Expenses 50,611,745 60,121,518 73,624,459 72,218,059 Other Financing Sources/(Uses): 0 0 28,465,959 27,059,559 Transfer to Fund 7012 0 0 (20,000,000) Total Expenses 27,470,351 39,327,427 43,067,909 Net Change from Current Year Operations			3,328,793	3,860,813
Studge Hadming 1,695,272 2,530,143 2,207,100 Supplies/Inventory 134,964 715,500 870,000 Chemicals 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 5,393,60 Other Expenses 0 0 21,30,000 Total Expenses 0 0 2,130,000 Total Expenses 0 0 21,30,000 Total Expenses 0 0 22,000,000 Total Other Financing Sources/(Uses): 0 0 28,465,959,27,059,559 Total Other Financing Sources/(Uses) 0 0 8,465,959,27,			2,450,000	4,000,000
Suppries/Inventory 134,964 715,500 870,000 Chemicals 1,956,759 2,224,220 2,576,903 Vehicle Maintenance 4,126,437 3,908,606 4,162,719 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 5,393,60 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): 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: 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 (-	• •	2,530,143	2,207,100
Vehicle Maintenance 1,956,759 2,224,220 2,576,903 Vehicle Maintenance 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 5,393,60 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): 0 0 (20,000,000) Total Expenses 0 0 (20,000,000) Total Other Financing Sources/(Uses): 0 0 (20,000,000) Total Other Financing Sources/(Uses): 0 0 (20,000,000) Total Other Financing Sources/(Uses) 0 0 (20,000,000) 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	••		715,500	870,000
Venitie Mantenance 4,126,437 3,908,606 4,162,719 Pro-Rata Share 1,360,029 1,544,680 1,760,486 Chargebacks for Services 20,479,711 22,185,000 28,000,000 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 0 0 227,525 Contingency 0 0 2,130,000 Total Expenses 50,611,745 60,121,518 73,624,459 72,218,059 Other Financing Sources/(Uses): 0 0 28,465,959 27,059,559 Appropriation from Fund Balance 0 0 (20,000,000) Total Other Financing Sources/(Uses) 0 0 8,465,959 7,059,559 Net Assets: 27,470,351 39,327,427 43,067,909 Net Change from Current Year Operations 11,964,907 3,740,482 (2 Less Appropriation from Fund Balance 0 0 (28,465,959 27,059,559 Adjustment - GASB 68 (107,831) 0 (20,000,000)			2,224,220	2,576,903
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Chargebacks for Services 20,479,711 22,185,000 28,000,000 Outside Sewerage Services 1,424,300 5,062,500 6,800,000 5,393,60 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):				1,760,486
Purchased Water LS/M3/M2 LS/M3/M2 LS/M3/M2 Outside Sewerage Services 1,424,300 5,062,500 6,800,000 5,393,60 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):	-			28,000,000
Outside sewerage services (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): 73,624,459 72,218,059 73,624,459 72,218,059 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: 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 (28,465,959 27,059,559				6,800,000 <u>5,393,600</u>
Other Expenses (E) (SUS)ET() I I 2,130,000 Contingency 0 0 2,130,000 Total Expenses 50,611,745 60,121,518 73,624,459 72,218,059 Other Financing Sources/(Uses): 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 27,059,559 Net Assets: 0 0 8,465,959 7,059,559 Net Change from Current Year Operations 11,964,907 3,740,482 (0) Less Appropriation from Fund Balance 0 0 0 (28,465,959 27,059,559 Adjustment - GASB 68 (107,831) 0 (28,465,959 27,059,559 (27,059,559)				
Contingency 50,611,745 60,121,518 73,624,459 72,218,059 Total Expenses 0 0 28,465,959 27,059,559 Other Financing Sources/(Uses): 0 0 (20,000,000) Transfer to Fund 7012 0 0 (20,000,000) Total Other Financing Sources/(Uses) 0 0 8,465,959 7,059,559 Net Assets: 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 (20,000,000)		• • • • •		
Total Expenses Object/Proces/Pro				
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: 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				
Appropriation from Fund Balance 0 0 (20,000,000) Transfer to Fund 7012 0 0 8,465,959 7,059,559 Total Other Financing Sources/(Uses) 0 0 8,465,959 7,059,559 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		0	Ο	<u>28 465 959 27.059.559</u>
Transfer to Fund 7012 0 0 8,465,959 7,059,559 Total Other Financing Sources/(Uses) 0 0 8,465,959 7,059,559 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: 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 0				and the second s
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	Total Other Financing Sources/(Uses)	U	0	<u></u>
Beginning Net AssetsLifth 0/00 LJNet Change from Current Year Operations11,964,9073,740,482Less Appropriation from Fund Balance00(28,465,959) 27,059,559Adjustment - GASB 68(107,831)0(102,000)	Net Assets:			42.067.000
Net Change from Current Year Operations 11,904,907 5,710,102 Less Appropriation from Fund Balance 0 0 (28,465,959) 27,059,559 Adjustment - GASB 68 (107,831) 0 (0) (14,501,950,150)	Beginning Net Assets			
Less Appropriation from rund Barance (107,831) 0 (0 Adjustment - GASB 68 (107,831) 0 (107,831) 0	Net Change from Current Year Operations			
Adjustment - GASB 68 (107,851) 0	Less Appropriation from Fund Balance			•
Net Assets - Ending 39,327,427 43,067,909 14,601,950 16,008,350	Adjustment - GASB 68			0
	Net Assets - Ending	39,327,427	43,067,909	14,601,950 <u>16,008,350</u>

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

BY: Chairperson at the request of the County Executive

Legislative Day No. Date: May 24, 2017

Amendment No. _____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 <u>from personnel costs to contractual services.</u>".
- 5 On page 1, after line 4, insert:
- 6 "<u>a. In the line that reads "50 Personnel Costs", strike "4,827,336" and substitute</u>
 7 <u>"4,779,836"</u>".
- 9 On page 1, in line 6, strike "13,058,473" and substitute "<u>13,105,973</u>".
- 11 Renumber the remainder of number 1 accordingly.
- 13 On page 1, in line 21, strike "28,456,959" and substitute "28,465,959".

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

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Am to Am 4 to CB 40 (fixing number)

FY 2018 Proposed

Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 701000000 - Water & Sewer Op	
Fund Center: 3152000000 - Utilities - Maintenance	
52 - Supplies and Materials	951,100
53 - Capital Outlay	14,125
Total	5,628,058
Total 3152000000 - Utilities - Maintenance	5,628,058
Fund Center: 3154000000 - Utilities - Service	
99999999999999999999999900 - Administration	
50 - Personnel Costs	2,032,723
51 - Contractual Services	257,082
52 - Supplies and Materials	655,500
Total	2,945,305
Total 3154000000 - Utilities - Service	2,945,305
Fund Center: 3155000000 - Utilities - Water Reclamation	
9999999999999999999999900 - Administration	
50 - Personnel Costs	<u>4,779,836</u> 4,827,336
51 - Contractual Services	<u>13,105,973</u> -13,058,473 14,464,873
52 - Supplies and Materials	2,221,800
53 - Capital Outlay	122,900
58 - Expense Other	332,038
Total	<u>20,562,547</u>
Total 3155000000 - Utilities - Water Reclamation	<u>20,562,547</u>
Total 701000000 - Water & Sewer Op	<u>92,218,059</u> 93,624,459
Total 3100 - Department of Public Works	<u>92,218,059</u>
Total 25 - Water & Sewer Operating Fund	<u>92,218,059</u> 93,624,459

Amendment <u>4</u> to Council Bill No. 40-2017

BY: Chairperson at the request of the County Executive

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Legislative Day No. Date: May <u>24</u>, 2017

Amendment No. 4

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

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

- On page 128, as shown in the attached revised page 128 under "Fund Center 3155000000 Utilities – Water Reclamation":
 - a. In the line that reads "51 Contractual Services", strike "14,464,873" and substitute "<u>13,058,473</u>".
 - b. In the line that reads "Total", strike "21,968,947" and substitute "20,562,547".
 - c. In the line that reads "Total 3155000000 Utilities Water Reclamation", strike "21,968,947" and substitute "20,562,547".
- 10
 d. In the line that reads "Total 701000000 Water & Sewer Op", strike "93,624,459" and

 11
 substitute "92,218,059".
- e. In the line that reads "Total 100 Department of Public Works", strike "93,624,459"
 and substitute "92,218,059"
 - f. In the line that reads "Total 25 Water & Sewer Operating Fund", strike "93,624,459" and substitute "<u>92,218,059</u>".
- 17 2. On page 161, as shown in the attached revised page 161:

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

- b. In the line that reads "Total Expenses", strike "73,624,459" and substitute "72,218,059".
 - c. In the line that reads "Appropriation from Fund Balance", strike "28,456,959" and substitute "27,059,559".

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

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operating amendment (water and sewer operating)

substitute "<u>7,059,559</u>".

- e. In the line that reads "Less Appropriation from Fund Balance", strike "28,465,959" and substitute "27,059,559".
 - f. In the line that reads "Net Assets Ending", strike "14,601,950" and substitute "16,008,350".
- Make all changes as shown in the attached revised pages 128 and 161

	FY 2018 Proposed
Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 701000000 - Water & Sewer Op	
Fund Center: 3152000000 - Utilities - Maintenance	
52 - Supplies and Materials	951,100
53 - Capital Outlay	14,125
Total	5,628,058
Total 3152000000 - Utilities - Maintenance	5,628,058
Fund Center: 3154000000 - Utilities - Service	
999999999999999999999900 - Administration	
50 - Personnel Costs	2,032,723
51 - Contractual Services	257,082
52 - Supplies and Materials	655,500
Total	2,945,305
Total 3154000000 - Utilities - Service	2,945,305
Fund Center: 3155000000 - Utilities - Water Reclamation	
9999999999999999999999900 - Administration	
50 - Personnel Costs	4,827,336
51 - Contractual Services	<u>13,058,473</u> 14,464,873
52 - Supplies and Materials	2,221,800
53 - Capital Outlay	122,900
58 - Expense Other	332,038
Total	<u>20,562,547</u>
Total 3155000000 - Utilities - Water Reclamation	<u>20,562,547</u>
Total 701000000 - Water & Sewer Op	<u>92,218,059</u> 93,624,459
Total 3100 - Department of Public Works	<u>92,218,059</u> 93,624,459
Total 25 - Water & Sewer Operating Fund	<u>92,218,059</u> 93,624,459

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 <u>by moving \$3,400 from Non-County Government BBI to Private</u> 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 "<u>1,541,298</u>";
 - c. In the line that reads "Total 207000000 Broadband", strike "1,544,638" and substitute "1,541,298";

d. In the line that reads "Total 742000000 -Non-County Government BBI", strike "1,544,638" and substitute "<u>1,541,298</u>";

- 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".
- 15 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 "<u>385,526</u>";
- c. In the line that reads "Total 207000000 Broadband", strike "382,186" and substitute
 "385,526";
 - d. In the line that reads "Total 743000000 Private Sector BBI", strike "382,186" and substitute "<u>385,526</u>";
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e. In the line that reads "Total 2000 - Dept. of Technology & Communication Services",

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ENRA5CB40-2017

1	strike "382,186" and substitute " <u>385,526</u> "; and
2	f. In the line that reads "Total 32 - Private Sector BBI", strike "382,186" and substitute
3	" <u>385,526</u> ";
4	
5	3. On page 167, as shown in the attached revised page 167:
6	a. Under "Other Financing Sources/(Uses)", in two instances, strike "30,200" and substitute
7	" <u>26,860</u> ";
8	c. Under "Fund Balance", in the row that reads "Net Change from Current Year
9	Operations", strike "0" and substitute " <u>3,340</u> "; and
10	d. In the line that reads "Ending Fund Balance", strike the second "775,030" and substitute
11	" <u>778,370</u> ".
12	
13	4. On page 168, as shown in the attached revised page 168:
14	a. Above "Fund Balance:" insert:
15	"OTHER FINANCING SOURCES/(USES):
16	TRANSFERS OUT 0 0 (3,340)
17	TOTAL OTHER FINANCING SOURCES (USES) 0 0 (3,340)"
18	b. In "Fund Balance", in the line that reads "Net Change from Current Year Operations",
19	strike "0" and substitute " <u>(3,340)</u> "; and
20	c. In the line that reads "Ending Fund Balance", strike the second "161,369" and substitute
21	" <u>164,709</u> ".
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23	Make changes as shown in the attached revised pages 140, 141, 167 and 168.

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operating amendment (BBI Fund)

FY 2018 Proposed

Fund : 31 - Non-County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7420000000 -Non-County Government BBI	
Fund Center: 2070000000 - Broadband	
9999999999999999999999900 - Administration	
50 - Personnel Costs	336,577
51 - Contractual Services	802,500
69 - Operating Transfers	30,200-<u>26,860</u>
52 - Supplies and Materials	375,361
Total	1,544,638 - <u>1,541,298</u>
Total 207000000 - Broadband	1,544,638 - <u>1,541,298</u>
Total 7420000000 -Non-County Government BBI	1,544,638 - <u>1,541,298</u>
Total 2000 - Dept. of Technology & Communication Services	1,544,638-<u>1,541,298</u>
Total 31 - Non-County Government BBI	<u>1,541,298</u> 1,544,638

	FY 2018 Proposed
Fund : 32 - Private Sector BBI	
Department : 2000 - Dept. of Technology & Communication Services	· · ·
Fund : 7430000000 - Private Sector BBI	
Fund Center: 207000000 - Broadband	
9999999999999999999999900 - Administration	
50 - Personnel Costs	168,289
51 - Contractual Services	150,600
52 - Supplies and Materials	63,297
69 – OPERATING TRANSFERS	<u>3,340</u>
Total	<u>385,526</u> -382,186
Total 2070000000 - Broadband	<u>385,526385,562 382,186</u>
Total 743000000 - Private Sector BBI	<u>385,526-385,562</u> 382,186
Total 2000 - Dept. of Technology & Communication Services	385,526 385,562 382,186

<u>385,526 385,562</u> 382,186

Total 32 - Private Sector BBI

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	FY 2017	FY 2018
	Actual	Estimated	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-<u>26,860</u>)
Total Other Financing Sources (Uses)	0	(26,425)	(30,200-<u>26,860</u>)
Fund Balance:			
Beginning Fund Balance	233,760	618,235	775,030
Net Change from Current Year Operations	384,475	156,795	<u>3,340-0</u>
Ending Fund Balance	618,235	775,030	775,030 <u>778,370</u>

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	FY 2017	FY 2018
	Actual	Estimated	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
<u> Dther Financing Sources/(Uses):</u>			
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)	<u>(3,340)</u> -0
Ending Fund Balance	(148,843)	(161,369)	(161,369 _164,709)

Amendment _____ to Amendment No. 5 to Council Bill No. 40-2017

BY: Chairperson at the request of the County Executive

Legislative Day No. Date: May 24, 2017

Amendment No. _____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.)

In the description, after "Funds" insert "by moving \$3,400 from Non-County Government BBI to Private Sector BBI".

In the revised page 141 attached to Amendment No. 5:

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- a. In the line that reads "Total 207000000 Broadband", strike "385,562" and substitute
 "385,526";
 - b. In the line that reads "Total 743000000 Private Sector BBI", strike "385,562" and substitute "<u>385,526</u>";
- 9 c. In the line that reads "Total 2000 Dept. of Technology & Communication Services",
 10 strike "385,562" and substitute "<u>385,526</u>"; and
- d. In the line that reads "Total 32 Private Sector BBI", strike "385,562" and substitute
 "385,526".

Make changes to the revised page 141, attached to Amendment No. 5, as shown in the revised page 141 attached to this Amendment to Amendment No. 5.

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MERPTER FALLER

Am to Am 5 to CB 40 (fixing number)

FY 2018 Proposed

Fund : 32 - Private Sector BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7430000000 - Private Sector BBI	
Fund Center: 2070000000 - Broadband	
999999999999999999999900 - Administration	
50 - Personnel Costs	168,289
51 - Contractual Services	150,600
52 - Supplies and Materials	63,297
<u>69 – Operating Transfers</u> Total	<u>3,340</u> <u>385,526</u>
Total 207000000 - Broadband	<u>385,526-385,562 382,186</u>
Total 7430000000 - Private Sector BBI	<u>385,526-385,562</u> 382,186
Total 2000 - Dept. of Technology & Communication Services	<u>385,526 385,562 382,186</u>
Total 32 - Private Sector BBI	<u>385,526 385,562</u> 382,186

Amendment <u>5</u> to Council Bill No. 40-2017

BY: Chairperson at the request of the County Executive

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Legislative Day No. Date: May, 2017

Amendment No. 5

(This amendment makes a technical correction to accurately reflect the debt service in the Broadband Initiative Funds.)

In the c	noroting	hudget	attached t	o the	Bill a	s prefiled:	
In the c	perating	buuget,	attacheut	lo une	Dma	b promoa.	

- 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 "<u>26,860</u>";
 - b. In the line that reads "Total", strike "1,544,638" and substitute "<u>1,541,298</u>";
 - c. In the line that reads "Total 207000000 Broadband", strike "1,544,638" and substitute "1,541,298";
 - d. In the line that reads "Total 742000000 -Non-County Government BBI", strike "1,544,638" and substitute "<u>1,541,298</u>";
- e. In the line that reads "Total 2000 Dept. of Technology & Communication Services",
 strike "1,544,638" and substitute "<u>1,541,298</u>"; and
 - f. In the line that reads "Total 31 Non-County Government BBI", strike "1,544,638" and
 - substitute "<u>1,541,298</u>".
- 15 2. On page 141, as shown on the attached revised page 141:
- 16a. After "52- Supplies and Materials", insert a line as follows:17"69- OPERATING TRANSFERS3,340";
 - b. In the line that reads "Total", strike "382,186" and substitute "<u>385,526</u>";
- c. In the line that reads "Total 207000000 Broadband", strike "382,186" and substitute "385,526".
- d. In the line that reads "Total 743000000 Private Sector BBI", strike "382,186" and substitute "<u>385,526</u>";
 - e. In the line that reads "Total 2000 Dept. of Technology & Communication Services",

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operating amendment (BBI Fund)

	FY 2018 Proposed
Fund : 32 - Private Sector BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7430000000 - Private Sector BBI	
Fund Center: 207000000 - Broadband	
9999999999999999999999900 - Administration	
50 - Personnel Costs	168,289
51 - Contractual Services	150,600
52 - Supplies and Materials	63,297
69 – OPERATING TRANSFERS	<u>3,340</u>
Total	<u>385,526</u> -382,186
Total 207000000 - Broadband	<u>385,562</u> 382,186
Total 743000000 - Private Sector BBI	<u>385,562</u> 382,186
Total 2000 - Dept. of Technology & Communication Services	<u>385,562</u> 382,186
Total 32 - Private Sector BBI	<u>385,562</u>

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.

(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	operatin	g budget, attached to the Bill as prefiled:
2			
3	1.	On pag	ge 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			" <u>11,962,685</u> ".
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Make all changes as shown in the attached revised page 154.

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MOPPLED 5/24/17 FAILED SIGNATURE Jessica Judual

operating amendment (fire contingency)

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	FY2017	FY2018
	Actual	Estimated	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
Contigency	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	θ	θ	2,500,000
Less Appropriation from Fund Balance	0	(2,054,303)	(8,687,437)
Fund Balance - Ending	22,704,425		162,685 11,962,685

Amendment _____ to Council Bill No. 40-2017

BY: Chairperson at the request of the County Executive

Legislative Day No. Date: May <u>24</u>, 2017

Amendment No. 7

(This amendment makes technical changes in the Watershed Protection & Restoration Fund to correct a revenue overstatement.)

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

- 3 On page 164, as shown in the attached revised page 164:
 - a. In the line that reads "Stormwater Remediation Fee", strike "10,921,070" and substitute "10,702,070";
- 6 b. In the line that reads "Total Revenues", strike "10,976,070" and substitute "<u>10,757,070</u>";
- c. In the line that reads "Appropriation from Fund Balance", strike "4,415,230" and substitute
 "4,634,230";
- 9 d. In the line that reads "Total Other Financing Sources/(Uses)", strike "6,084,770" and
 10 substitute "<u>5,865,770</u>";
- e. In the line that reads "Less Appropriation from Fund Balance", strike "4,415,230" and
 substitute "<u>4,634,230</u>";
- f. In the line that reads "Net Assets Ending", strike "13,099,334" and substitute "<u>12,880,334</u>";
 and

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- 15 g. In the line that reads "Unreserved", strike "360,727" and substitute "<u>141,727</u>".
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17 Make all changes as shown in the attached revised page 164.

ABOPTED 5/24/17 FAILED Jesicackbuah

operating amendment (watershed protection)

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 - 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
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	13,099,33 4 12,880,334
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 <u>5</u> 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. S

(This amendment makes technical changes in the Risk Management Fund to correct a revenue overstatement.)

In the operating budget, attached to the Bill as prefiled: 1 2 On page 171, as shown in the attached revised page 171: 3 1. Under "Revenues": 4 a. In the line that reads "County Charges", strike "10,064,348" and substitute "10,058,238"; 5 and 6 b. In the line that reads "Total Revenues", strike "10,889,198" and substitute "10,883,088". 7 8 2. Under "Fund Balance", in the line that reads "Net Change from Current Year Operations", 9 strike "308,384" and substitute "302,274". 10 11 3. In the line that reads "Fund Balance - Ending", strike "254,773" and substitute "260,883". 12 13 14 Make all changes as shown in the attached revised page 171. 15

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operating amendment (risk management)

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
Revenues:	Accum	15000000	Budget
County Charges	8,854,275	9,570,286	10,064,348 <u>10,05</u> 8,238
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 <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	308,38 4 <u>302,274</u>
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

1

(This amendment makes various changes to the Capital Budget for Fiscal Year 2018 including, without limitation, the following:

A. Funding Changes:

1. B3862 Retaining Walls

Because of additional Federal and State grant funding, adds \$900,000 in Grant funding;

2a. C0317 Systemic Facility Improvements
2b. C0355 New School Maintenance Site Renovation

3a. C0346 Dayton Administration Building3b. C0348 Modernization of Fleet and Highways shops

4. J4220 Developer/Shared Improvements

5. J4252 Systemic Infrastructure Improvements to Dntn Ellicott City

6. K5061 Pedestrian Master Plan

7. M0536 Nursing and ST Building Renovations

Adds \$2,000,000 in Bond funding; Subtracts \$2,000,000 in Bond funding;

Subtracts \$965,000 in Bond funding; Adds \$965,000 in Bond funding;

Adds \$125,000 in Developer Contribution funding;

To account for a State Bond bill that was not approved, subtracts \$500,000 in bond grant funding;

Subtracts \$166,000 in grant funding;

Because a state grant was deferred to FY19, subtracts \$1,000,000 in grant funding;

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8. N3957 Troy Park & Historic Rehabilitation

9. W8289 Water Meter Battery Replacement

10. W8913 Developer Rebates Water & Sewer

<u>11. C0332 Bus Stop Improvements</u>

B. Project text changes for the following projects:

1. B3862 Retaining Walls

2. C0290 Courthouse Renovation/Replacement

3. C0317 Systemic Facility Improvements

4. C0319 Tax Increment Financing Projects

5. C0335 Citizen Services Facility/Program Enhancements

6. C0338 Broadband Installations

Because a grant was overstated, subtracts \$371,000 in grant funding;

Substitutes lease funding for In-Aid-Funding by adding \$3,000,000 in Lease funding and subtracting \$3,000,000 in In-Aid-Funding;

Subtracts \$2,000,000 in In-Aid-Funding;

Adds \$250,000 in PayGo funding.

Clarifies in remarks that grant funding is both Federal and State;

Adds "and replace" in the first line of the description and adds remark 5 <u>remarks 5</u> and 6;

Adds in the Project Schedule, under FY18: "Expenditures for New school Maintenance site Renovation until new FY18 capital project is effective";

Adds a second sentence in Justification to refer to potential public improvement needs in other TIF and Special Tax Districts; Amends the title to be "Community Resources and Services Facility/Program enhancements" and corrects a reference to the Department in the description; Clarifies in remark 1 that "Other revenues are generated from fee-supported bonds or capital lease.";

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- 7. C0339 Broadband Installations Non-County Government
- 8. C0340 Broadband Installations Non-Government
- 9. C0346 Dayton Administration Building
- 10. C0348 Modernization of Fleet and Highways Shops

11. D1157 St. Johns Lane Vicinity Drainage

12. J4252 Systemic Infrastructure Improvements to DNTN Ellicott City

K5067 ADA Ramps Comprehensive Study
 M0536 Nursing and ST Building Renovations
 N3957 Troy Park & Historic Rehabilitation

16. P4928 New/Third Police Station 17. W8913 Developer Rebates Water & Sewer

are generated from fee-supported bonds or capital lease."; *Clarifies in remarks that "Other revenues* are generated from fee-supported bonds or capital lease."; Adds under Project Schedule "FY18-Defund and close"; Adds Remark 2 that the project will be consolidated with C0346 funding; Adds Dado Court to Phase V and adds \$100,000 in FY 19; Amends remark 3 to clarify that the State Bond Bill was not received and moves funding to FY19; Adds remark 2 to reference to K5068; Shows grant funding in FY19; *Clarifies the amount of grant revenue* adjustment in FY 18 by noting that the request includes a grant venue adjustment of \$500,000; Amends the Description; and Adds a remark that defunding represents Financial reconciliation. Revise project schedule.

Clarifies in remarks that "Other revenues

Corrects the name of the service provider

C. Closes the following projects:

18. K5066 Bicycle Plan Projects

19. C0332 Bus Stop Improvements

1. P4927 Criminal Investigations Bldg.)

Remove pages 174, 175, 177, 178, 180, 182, 183, <u>184</u>, 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

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ENRA9CB40-2017

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1	Bill as introduced, and replace with the substitute pages 174, 175, 177, 178, 180, 182, 183, <u>184</u> ,
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);

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3. K5061 Pedestrian Plan Projects (reflects A(6) above);

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- 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);

MOPTED as amended 5/24/n FAILED - Associated brach

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	В	1,480	100	1,580	1,580
A project for specialized renovation items for bridges and retaining walls throughout the County.	Ρ	516	0	516	516
	Total	1,996	100	2,096	2,096
B3858 FY2019 PFEFFERKORN ROAD BRIDGE (HO-31)	В	0	0	0	0
A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle Patuxent River.	Total	0	0	0	0
B3860 FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (H0-23) A project for the design and construction of a	В	250	100	350	350
replacement structure for the Carroll Mill Road bridge over Benson Branch.	Total	250	100	350	350
B3862 FY2013 RETAINING WALLS A Countywide project for the repair, re-conditioning	В	1,250	300	1,550	1,550
and development of new retaining walls.	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	В	450	500	950	950
A project to provide a feasibility study, design and construction of enhancements to existing and	0	500	0	500	500
potential future connections over US29.	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
0	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

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. C0289 FY2002 TRANSIT OPERATION REPAIR FACILITY A project for site selection, acquisition, design and construction of a multi-jurisdictional transit facility. C0290 COURTHOUSE RENOVATION/REPLACEMENT A project to expand and renovate and replace the existing courthouse. 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	Ρ	350	Budget 0		
C0289 FY2002 TRANSIT OPERATION REPAIR FACILITY A project for site selection, acquisition, design and construction of a multi-jurisdictional transit facility.			U	350	350
FACILITY A project for site selection, acquisition, design and construction of a multi-jurisdictional transit facility. C0290 COURTHOUSE RENOVATION/REPLACEMENT A project to expand and renovate and replace the existing courthouse. 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	Total	1,389	0	1,389	1,389
C0290 COURTHOUSE RENOVATION/REPLACEMENT A project to expand and renovate and replace the existing courthouse. 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	В	3,886	0	3,886	3,886
RENOVATION/REPLACEMENT A project to expand and renovate and replace the existing courthouse. 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	G	7,906	0	7,906	7,906
RENOVATION/REPLACEMENT A project to expand and renovate and replace the existing courthouse. 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	0	1,264	0	1,264	1,264
RENOVATION/REPLACEMENT A project to expand and renovate and replace the existing courthouse. 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	Р	2,563	0	2,563	2,563
RENOVATION/REPLACEMENT A project to expand and renovate and replace the existing courthouse. 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	Total	15,619	0	15,619	15,619
existing courthouse. 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	В	7,895	105,000	112,895	112,895
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	Р	985	0	985	985
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	Total	8,880	105,000	113,880	113,880
street trees, median and gateway enhancements within public right-of-way and to develop a corridor design manual to guide site design on adjacent	В	700	0	700	700
design manual to guide site design on adjacent	G	50	0	50	50
	0	100	0	100	100
properties.	P	200	0	200	200
	Total	1,050	0	1,050	1,050
C0299 FY2005 WASTE MANAGEMENT IMPROVEMENTS	В	5,269	0	5,269	5,269
A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste	0	17,597	0	17,597	17,597
Facility, New Cut and Carrs Mill Landfills.	Р	200	0	200	200
	Total	23,066	0	23,066	23,066
C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES	В	18,801	1,750	20,551	20,551
A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks.	P	885	0	885	885
	Total	19,686	1,750	21,436	21,436

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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.	В	21,895	0	21,895	21,895
	0	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.	В	8,100	6,150	14,250	14,250
	L	10,400	0	10,400	10,400
	0	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.	 В	10,060	0	10,060	10,060
	С	5,530	0	5,530	5,530
	Р	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.	 В	10,726	1,503	12,229	12,229
	Р	200	C	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.	 В	3,670	1,100	4,770	4,770
	0	950	C	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.	 В	34,975	11,800	46,775	46,775
	L	15,000	. (15,000	15,000
	0	0	64	64	64
	Р	0	3,000	3,000	3,000
	Total	49,975	14,864	4 64,839	64,839
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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		0	250		
	<u>P</u>	650	0	650	650	
	Total		0		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.			0	200		
C0332 FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic- improvements to Howard Transit bus stops.	Total		0	200	200	
	B	240	0		240	
	G	150		200	200	
	<u>P</u>		70	370	370	
	Total		120			
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			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		
	G		0-	300		
	Total	1.300	00000	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-					450	
	P		0	50		
Services (DCRS).	Total			500		
		•			•	
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Project Information		Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	<u>Total</u>
C0329 FY2012 ENERGY MANAGEMENT/IMPROVEMENTS		<u>B</u>	<u>250</u>	<u>0</u>	250	<u>250</u>
A project to develop a 5-10 year business plan for energy performance optimization.		<u>P</u>	<u>650</u>	<u>0</u>	<u>650</u>	<u>650</u>
Tor energy performance optimization		<u>Total</u>	<u>. 900</u>	<u>0</u>	<u>900</u>	<u>900</u>
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.		<u>R</u>	200	<u>0</u>	200	200
		<u>Total</u>	<u>200</u>	<u>0</u>	<u>200</u>	200
C0332 FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic		<u>B</u>	<u>240</u>	<u>0</u>	<u>240</u>	<u>240</u>
improvements to Howard Transit bus stops.		G	<u>150</u>	<u>50</u>	200	200
		<u>P</u>	<u>300</u>	<u>320</u>	<u>620</u>	<u>620</u>
		Total	<u>690</u>	<u>370</u>	<u>1,060</u>	<u>1,060</u>
C0333 FY2015 DETENTION CENTER RENOVATIONS		<u>B</u>	<u>8,951</u>	<u>2,800</u>	<u>11,751</u>	<u>11,751</u>
The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through the				0.000	<u>11,751</u>	<u>11,751</u>
renovation and expansion of the Detention		<u>Total</u>	<u>8,951</u>	<u>2,800</u>	11,751	<u>11,701</u>
2693年FY2014 EMERGENCY ALTERNATIVE POWER	•	B	1,000	<u>0</u>	1,000	<u>1,000</u>
Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during		G	<u>300</u>	<u>0</u>	<u>300</u>	300
various emergency scenarios and make the necessary hardware modifications.	-	<u>Total</u>	<u>1,300</u>	<u>0</u>	<u>1,300</u>	<u>1,300</u>
C0335 FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM	· · · ·	<u>B</u>	250	200	<u>450</u>	<u>450</u>
ENHANCEMENTS A project to determine the additional facility needs		<u>P</u>	<u>50</u>	<u>0</u>	<u>50</u>	50
for the Department of Community Resources and Services (DCRS).		Total	<u>300</u>	<u>200</u>	500	<u>500</u>

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
C0342 FY2019 CLARKSVILLE PARKING GARAGE This project is for the design, construction and	В	0	0	0	D
construction management of a parking garage on Clarksville Pike, Clarksville Maryland.	Total	0	0	0	0
C0343 FY2016 SALT STORAGE FACILITY This project will provide for the storage of salt and	В	1,000	. 0	1,000	1,000
liquid de-icing material for the winter season.	Total	1,000	0	1,000	1,000
C0344 FY2016 SOUTHEAST INFRASTRUCTURE IMPROVEMENTS	В	50	250	300	300
A project to plan, design and construct a series of infrastructure improvements targeted within the	G	100	0	100	100
southeast area of the US1 corridor.	0	0	250	250	250
	Total	150	500	650	650
C0346 FY2017 DAYTON ADMINISTRATION BUILDING This project will provide for the replacement of an	В	1,000	-965	35	35
aging trailer currently used for the Highways Administration functions.	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	В	900	965	1,865	1,865
existing County Fleet and Highways Facilities to modernize the facilities.	Total	900	965	1,865	1,865
C0349 FY2017 ENVIRONMENTAL COMPLIANCE OPERATIONS A project to support environmental compliance	В	375	0	375	375
activities for County Facilities.	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	В	250	250	500	500
presentation.	Total	250	250	500	500
C0351 FY2017 HARRIET TUBMAN REMEDIATION This project will provide for Harriett Tubman High	В	20	250	270	270
School remediation of hazardous containing material such as ACM, lead, PCB, fuel.	G	0	300	300	300
	Total	20	550	570	570

Project Information	Funding Source Prior /	Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
C0352 FY2017 SITE ACQUISITION FOR SCHOOL	B	5,750	4,750	10,500	
SITES AND ELEVATED WATER STORAGE FACILITIES	G	0	2,500	2,500	2,500
This project establishes a fund for school site- acquisition that comes available on the market that		5,000	0	5,000	
meets the future needs of the County secifically to- serve the Public interest to add or enhance the-	0	2,500	0	2,500	2,500
school system sites for new schools.	P	0	5,000	5,000	5,000
	Total	13,250	12,250	25,500	25,500
C0353 FY2019 TRANSIT CENTER	<u> </u>			0	0
A project for site selection, design and construction of a transit center.	Total		0	00	0
C0354 FY2019 BUILDING ACCESS CONTROL- AND SECURITY ENHANCEMENTS	B	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	B	0	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	p	0	250		250
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.	Total	0	250	250	
C0357 FY2018 ELLICOTT CITY PARKING	B	00	200	200	200
A project to plan, design and implement parking- improvements in Ellicott City.	Total	0	200	200	200
Total		521,396	154,205	675,601	675,601

Project Information	Ĭ	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
C0352 FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES		<u>B</u>	<u>5,750</u>	<u>4,750</u>	<u>10,500</u>	<u>10,500</u>
This project establishes a fund for school site		G	<u>0</u>	2,500	<u>2,500</u>	<u>2,500</u>
acquisition that comes available on the market that meets the future needs of the County secifically to		M	5,000	<u>0</u>	<u>5,000</u>	<u>5,000</u>
serve the Public interest to add or enhance the school system sites for new schools.		<u>0</u>	2,500	<u>0</u>	2,500	2,500
		<u>P</u>	<u>0</u>	5,000	<u>5,000</u>	<u>5,000</u>
		<u>Total</u>	<u>13,250</u>	<u>12,250</u>	<u>25,500</u>	<u>25,500</u>
C0353 FY2019 TRANSIT CENTER A project for site selection, design and		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
construction of a transit center.		<u>Total</u>	<u>0</u>	<u>.</u>	<u>0</u>	<u>0</u>
C0354 FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS This project includes design and implementation of new and improved existing electronic security		<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
systems at a number of county facilities.	· · · · · · · · · · · · · · · · · · ·	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
C0355 FY2018 NEW SCHOOL MAINTENANCE SITE RENOVATION This project will provide space for the HCPSS		B	<u>0</u>	5,798	<u>5,798</u>	<u>5,798</u>
Maintenance Shop.		Total	<u>0</u>	<u>5,798</u>	<u>5,798</u>	<u>5,798</u>
<u>C0356 FY2018 REHABILITATION TREATMENT</u> <u>CENTER</u> This project proposes to provide funding for a		<u>P</u>	<u>0</u>	<u>250</u>	250	<u>250</u>
facility in Howard County to meet the critical need to assist with one of the greatest health challenges of				·		
opiod overdoses and death.		<u>Total</u>	. <u>O</u>	<u>250</u>	<u>250</u>	<u>250</u>
C0357 FY2018 ELLICOTT CITY PARKING IMPROVEMENTS A project to plan, design and implement	•	<u>B</u>	<u>0</u>	<u>200</u>	200	200
parking improvements in Ellicott City.		<u>Total</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
Total			<u>521,396</u>	<u>154,455</u>	<u>675,851</u>	<u>675,851</u>

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

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

Howard County, MD

Project Information		Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
J4220 FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS		В	- 0	0	0	0
A project to facilitate the design, land acquisition and construction of roadway modifications and their		D	225	125	350	350
appurtenances at various intersections or roadway segments.		Х	500	0	500	500
		Total	725	125	850	850
J4222 FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS		В	0	0	0	0
A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by		D	130	0	130	130
adding a third lane and sidewalks from Broken Land Parkway to Oakland Mills Road.		Х	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		X	1,860	0	1,860	1,860
Ellicott Center Drive to Rogers Avenue.		Total	1,860	0	1,860	1,860
J4226 FY2008 ROAD PROJECTS CONTINGENCY FUND		В	550	0	550	550
A project to provide funds for unanticipated needs related to bridges and roadways.		Х	1,450	0	1,450	1,450
		Total	2,000	0	2,000	2,000
J4228 FY2008 ILCHESTER and LANDING ROAD INTERSECT		В	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		D	75	0	75	75
Court.		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		0	520	0	520	520
Anne Arundel County Line.		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	· · ·	В	150	0	150	150
missing shoulders along both sides of the road.		Total	150	0	150	150

Project Information	Funding Source	e 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.	Tota	1 230	0	230	230
J4246 FY2018 OLD MONTGOMERY ROAD AT BRIGHTFIELD ROAD INTERSECTION IMPROVEMENTS		3 0	200	200	200
A project to reconfigure the intersection of Old Montgomery Road and Brightfield Road for safety and increased capacity.	Tota	I 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		25 25 25	150 150		175
able to pass each other more easily	Tota	3 325	0		325
The project includes complete street improvements in Savage, Maryland to enhance multimodal travel for pedestrians, bicyclists, transit, and automobiles.	Tota	al 325	0	325	325
J4249 FY2017 MD 100 AT MD 103 A project to design and construct a replacement of		3 250	C C	250	250
the roundabouts of MD103 on the north and south		500	C	500	500
sides of MD100 with a diverging diamond interchange in order to increase the capacity of the		0	3,250) 3,250	3,250
interchange.		x 0	1,750	1,750	1,750
	Tot	al 750	5,000	5,750	5,750
J4250 FY2019 HOWARD ROAD IMPROVEMENTS		в 0	() 0	0
A project to improve the safety of Howard Road north of Big Branch Drive.	Tot	al O	() 0	0
J4251 FY2018 LIME KILN ROAD IMPROVEMENTS A project to improve the roadway and drainage along		в 0	150) 150	150
Lime Kiln Road between MD 216 and Reservoir Road.	Tot	al O	150) 150	150
J4252 FY2019 SYSTEMIC INFRASTRUCTURE		В 0	(0	0
IMPROVEMENTS TO DNTN ELLICOTT CITY A project to improve or upgrade road and drainage		G 0	(0 0	0
infrastructure systems as a result of the 2016 Ellicott City Flood.	Tot	al O		0 0	0

Howard County, MD

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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	D	9,000		0 9,000	9,000
road and storm water management systems.	Total	9,000		9,000	9,000
Total		225,535	5,22	5 230,760	230,760

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

		Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source			26,609	26,609
В	BONDS	24,759	1,850		
D	DEVELOPER CONTRIBUTION	23,540	125	23,665	23,665
E	EXCISE TAX	17,922	0	17,922	17,922
		1,580	0	1,580	1,580
G	GRANTS		0.050	4 700	4,799
0	OTHER SOURCES	1,549	3,250	4,799	4,100
P	PAY AS YOU GO	908	0	908	908
v	EXCISE TAX BACKED BONDS	155,277	0	155,277	155,277
X		225,535	5,225	230,760	230,760
Total		;			

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	В	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.	Р	155	0	155	155
	Total	1,088	300	1,388	1,388
K5036 FY1998 ROUTINE SIDEWALK / WALKWAY EXTENSIONS	В	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	В	685	0	685	685
A project for the design and construction of sidewalk on one or both sides of Guilford Road between	Р	40	0	40	40
Oakland Mills Road and US1.	Total	725	0	725	725
K5043 SIDEWALK REPAIR PROGRAM This project is for the repair of deteriorated sidewalks	В	790	0	790	790
and driveway aprons that are in the public rights-of- way.	0	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	В	1,965	0	1,965	1,965
This project is to repair, replace or install sidewalks and ramps for disability areas, curbs, trees, and	D	350	0	350	350
guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-	Р	1,400	0	1,400	1,400
way.	Total	3,715	0	3,715	3,715
K5061 FY2007 PEDESTRIAN PLAN PROJECTS A project for the ongoing evaluation, design and	В	1,191	250	1,441	1,441
construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.	D	300	0	300	300
	G	386	-166	220	220
	Р	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	В	200	0	200	200
A project to design and construct improved pedestrian access along State roads.	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	В	0	75	75	75
sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	Total	0	75	75	75
K5064 FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission	В	0	75	75	75
Road.	Total	0	75	75	75
K5065 FY2018 DONCASTER DRIVE SIDEWALK A project to construct approximately 1,200 LF of	P	0	50	50	50
sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road.	Total	0	50	50	50
K5066 FY2014 BICYCLE PLAN PROJECTS	В	1,316	500	1,816	1,816
A project for the implementation of the comprehensive Howard County Bicycle Master Plan.	D	100	4	104	104
	G	444	127	571	571
	Р	0	100	100	100
	Total	1,860	731	2,591	2,591
K5067 ADA RAMPS COMPREHENSIVE STUDY PROGRAM	P	0	0	0	0
A program to self-evaluate Countywide ramps and curb cuts in compliance with American with Disabilities Act 1990 (ADA) requirements.	Total	0	0	0	0
K5068 ADA RAMPS UPGRADE PROGRAM	В	500	400	900	900
in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.	Total	500	400	900	900
K5069 BITUMINOUS CURB REPLACEMENT	В	500	400	900	900
A program to replace bituminous curbs with concrete ones.	Total	500	400	900	900
Total		16,355	2,810	19,165	19,165
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May 15, 2017

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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	BONDS	8,900	2,200	11,100	11,100
D	DEVELOPER CONTRIBUTION	800	4	804	804
G	GRANTS	930	-39	891	891
0	OTHER SOURCES	481	0	481	481
Ρ	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		В	1,679	11,430	13,109	13,109
RENOVATIONS Renovate the Nursing Building and ST Building of approximately 107,000 GSF following the move of		G	1,581	9,592	11,173	11,173
health sciences programs and science, engineering and technology programs into their new buildings.		Total	3,260	21,022	24,282	24,282
M0539 FY2020 MATHEMATICS BUILDING The purpose of this project is to design and construct		В	0	0	D	0
a new mathematics building of approximately 70,000		G	0	0	0	0
GSF.	,	Total	0	0	0	0
M0542 FY2016 CAMPUS ROADWAYS and		В	2,683	0	2,683	2,683
PARKING Provide required modifications to campus roadways		CC	7,717	0	7,717	7,717
and parking to accommodate necessary changes to vehicular and pedestrian traffic patterns.		G	0	0	0	0
		0	6,000	0	6,000	6,000
		Total	16,400	0	16,400	16,400
- M0543 FY2012 SCIENCE ENGINEERING and		В	38,268	0	38,268	38,268
TECHNOLOGY BLDG Design and construct a science, engineering, and		G	38,268	C	38,268	38,268
technology building of approximately 145,300 GSF.		0	230	C	230	230
		Total	76,766	C	76,766	76,766
M0545 FY2025 MAINTENANCE BUILDING		В	0	C	0	0
The purpose of this project is to obtain a maintenance building to support plant operations and		G	0	.0) 0	0
facilities.		Total	0	C) 0	0
M0546 FY2022 ATHLETIC and FITNESS CENTER		. В	0	(0	0
Construct a new athletic and fitness center of approximately 110,000 gross square feet to replace		G	0	() 0	0
the existing facility constructed in 1969.		Total	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	В	0	C	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	G	0	C) 0	0
Maryland.	Total	0	0	0	· · · · · · · · · · · · · · · · · · ·
M0550 FY2017 SYSTEMIC RENOVATIONS This project addresses campuswide systemic	В	2,228	2,228	4,456	4,456
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

		Prior Appropriation		Appropriation	· · ·
	Revenue Source	Total	Current FY	Total	Total
В	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
0	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		В	21	0	21	21
A project to design and construct improvements to Centennial Lake to include dredging, artificial		· P	66	0	66	66
aeration, and shoreline stabilization.		Total	87	0	87	87
N3957 FY2003 TROY PARK & HISTORIC REHABILITATION		В	18,585	0	18,585	18,585
A project to acquire an additional 5 acres, rehabilitate an 1820 historic house, and design and		G	2,572	500	3,072	3,072
construct a 106-acre Regional Park and Community Center/Athletic Complex at MD100 and US1.		0	5	100	105	105
		Т	1,381	0	1,381	1,381
···		Total	22,543	600	23,143	23,143
N3958 FY2003 HISTORIC STRUCTURES REHABILITATION		В	900	150	1,050	1,050
This project creates a fund for the preservation and rehabilitation of historic properties under the		G	190	130	320	320
management of the Department of Recreation and Parks.		0	4,055	0	4,055	4,055
		, Ρ	222	0	222	222
		Т	3,771	100	3,871	3,871
		Total	9,138	380	9,518	9,518
N3959 FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK		В	1,150	0	1,150	1,150
A project to design and construct site improvements related to the historic Patapsco Female Institute		т	387	0	387	387
located on Sarah's Lane in Ellicott City.	·	Total	1,537	0	1,537	1,537
N3960 FY2006 ROBINSON PROPERTY NATURE CENTER		В	12,355	0	12,355	12,355
A project to design and construct a nature center and related site improvements on the former Robinson		G	1,864	469	2,333	2,333
property located at Cedar Lane and Harriet Tubman Lane.		0	1,100	0	1,100	1,100
		Т	1,984	0	1,984	1,984
		Total	17,303	469	17,772	17,772

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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	0	3,100	0	3,100	3,100
the County through the use of developer fees in accordance with local and State forest mitigation requirements.	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	D	460	445	905	905
a project to provide for planting of sindbs, nees, do 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.	Total	460	445	905	905
N3973 FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East	В	3,700	200	3,900	3,900
Columbia Library, located off of Cradlerock in Columbia.	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.	В	0	0		0 0
	Total	0	0	0	0
N3977 FY2025 KIWANIS PARK EXTENSION A project to master plan, design and construct an	В	0	C	0	0
additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site.	Total	0	0	0	0
N3978 FY2018 PARKLAND ACQUISTION	G	0	80	80	80
PROGRAM This project establishes a fund for County-wide park	Т	0	50	50	50
land acquisition and related expenses.	Total	0	130) 130	130
Total		193,682	8,385	5 202,067	202,067

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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	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
0	OTHER SOURCES	11,236	108	11,344	11,344
Ρ	PAY AS YOU GO	2,882	0	2,882	2,882
Т	TRANSFER TAX	42,545	3,000	45,545	45,545
Total		193,682	8,385	202,067	202,067

Project Information		Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
P4920 FY2001 MOBILE DATA POLICE		G	250		250	250
COMPUTERS Project for the purchase, installation and support of		. O	200	· · · · · ·	200	200
mobile computers for police operations in the field.		P	4,050		9 4,050	4,050
		Total	4,500		0 4,500	4,500
	*	В	0		0 0	0
but meeting the expanding facilities requirements for the present and future policing demands.		Total	0		0 0	0
P4928 FY2015 NEW/THIRD POLICE STATION		В	3,100	50	0 3,600	3,600
Construct a third fully staffed 24-hour operation Police Station.		Total	3,100	50	0 3,600	3,600
Total			7,600	50	0 8,100	8,100

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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.	М	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	С	3,304	765	4,069	4,069	
Utilities Operations building and all remote sites.	Total	3,304	765	4,069	4,069	
W8289 FY2009 WATER METER BATTERY REPLACEMENT This project is to provide for the replacement of the	C	10,033	0	10,033	10,033	
battery systems, radios and meters in the County's	I I	3,763	0	3,763	3,763	
existing residential and commercial radio read water metering system that have reached the end of their	L	0	3,000	3,000	3,000	
projected ten (10) year lives.	М	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	\mathbf{I}	1,143	0	1,143	1,143	
exisitng elevated water storage tanks.	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 A project for the design and construction of 18,000	М	27,500	0	27,500	27,500	
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 A project for the design and construction of 6,350 LF	С	550	0	550	550	
of 12-inch water main from Gun Road in the Patapsco State Park in Baltimore County to Levering	М	2,736	210	2,946	2,946	
Avenue in Howard County to US1.	Total	3,286	210	3,496	3,496	

Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
W8602 FY2016 SLEEVES RELOCATIONS AND	 C a	2,000	0	2,000	2,000
APPURTENANCES A project for funding design and construction of sewer and water lines in conjunction with Maryland	1	0	0	0	0
State Highway Administration (SHA) and Howard County projects prior to construction.	Μ	2,050	0	2,050	2,050
County projects prior to construction.	Total	4,050	0	4,050	4,050
W8698 ROUTINE WATER EXTENSION PROGRAM A project to design and construct routine water main	М	4,275	0	4,275	4,275
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
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 Land developers in Howard County desiring to	1	4,000	-2,000	2,000	2,000
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
С	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
Μ	METRO DISTRICT BOND	106,660	35,630	142,290	142,290
0	OTHER SOURCES	85	0	85	85
Total		187,617	43,051	230,668	230,668

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	e Year Ca	pital Pro	gram				Master I	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 th \$246,668 spent and encumbered th Project Status : FY17 - Study Comp Projects to start include: Loudon Ave	rough Februa lete: Lawyers	a ry 2016 Hill slope.	d Old Stoc	kbridge w	all.					<u>.</u>				
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

Description

A project to expand and renovate and replace the existing courthouse. The effortwill 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 originalproposed solution of two additional courtrooms and a sky bridge from existingparking 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.

GENERAL COUNTY PROJECTS

Number: C0290

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.



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. <u>New Judicial Function Building/Parking Garage which provides additional</u> 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;

<u>5. Greater functionality for Lobby, Jury Assembly Areas, Waiting Areas, and Circulation Atrium space;</u>

6. Renovated existing functional space for Court expanding requirements;

7. Site work revisions for Judicial Building/Parking Garage.

<u>Remarks</u>

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 Court Court Court house 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 <u>Private financing through annual availability payment in multi-</u> <u>year contracts will be shown in operating budget.</u>



GENERAL COUNTY PROJECTS

Number: C0290

Fiscal 2018 Capital Budget Project: C0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS

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

 Energy Performance Contract approved by Council Bill #52-2014.
 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.

GENERAL COUNTY PROJECTS

Number: C0317

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 Project: FY2013 SYSTEMIC FACILITY IMPROVEMENTS

GENERAL COUNTY PROJECTS

Number: C0317

(In Thousands)					Five	e Year Ca	pital Pro	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	3,750	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 t \$19,920,438 spent and encumbered t Project Status : FY17 design and rend	hrough Feb	ruary 2016								L		-		
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

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.



GENERAL COUNTY PROJECTS

Number: C0319

Description

<u>A project to implement a series of systemic improvements to Howard Transit bus</u> <u>stops. These improvements may include the installation of bus shelters,</u> <u>concrete pads, bus stop signs, connecting sidewalks, curb cuts (consistent with</u> <u>ADA requirements), crosswalks, route map holders and other improvements.</u> <u>The Office of Transportation, in conjunction with the Department of Planning and</u> <u>Zoning, will determine the location and extent of these improvements.</u>

Justification

<u>A field survey of the Regional Transportation Agency (RTA) bus stops indicates</u> 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.

<u>Remarks</u>

 Installation of these improvements will comply with the Americans with Disabilities Act (ADA) regulations.
 Grant funding through the Maryland Transit Administration for capital

improvements is included in the budget.

Project Schedule

<u>FY17 - Identification of locations and construction of bus stop</u> <u>improvements. FY18 - Construction and Rehabilitation of bus stops.</u>

Operating Budget Impact

Annual Bond Redemption \$ \$10,800



GENERAL COUNTY PROJECTS Number: C0332

Fiscal 2018 Capital Budget

Project: FY2014 BUS STOP IMPROVEMENTS

GENERAL COUNTY PROJECTS

<u>150</u>

<u>0</u>

<u>50</u>

(30)

<u>(30)</u>

(70)

<u>0</u>

<u>0</u>

Number: C0332

<u>250</u>

	<u>.</u>				Five Year Capital Program						Master Plan					
(In Thousands) Appropriation Object Class	Prior Appr.	FY2018 Budget	<u>Appr.</u> Total	<u>Fiscal</u> 2019	<u>Fiscal</u> 2020	<u>Fiscal</u> 2021	<u>Fiscal</u> 2022	Fiscal 2023	<u>Sub</u> Total	<u>Fiscal</u> <u>2024</u>	<u>Fiscal</u> 2025	<u>Fiscal</u> 2026	<u>Fiscal</u> 2027	<u>Total</u> Project		
PLANS & ENGINEERING	85		105	20	<u>20</u>	20	<u>20</u>	20	100	20	20	<u>0</u>	<u>0</u>	<u>245</u>		
	85		85	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>30</u>	<u>20</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>155</u>		
CONSTRUCTION	520	350	870	100	100	100	100	<u>150</u>	550	110	110	0	<u>0</u>	<u>1,640</u>		
Total Expenditures	690	<u>370</u>	1,060	120	<u>120</u>	<u>120</u>	<u>120</u>	200	<u>680</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>2,040</u>		
BONDS	240		240	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>C</u>	0	0	<u>0</u>	<u>0</u>	<u>240</u>		
GRANTS	150		200	50	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>	250	50	50	<u>0</u>	<u>) O</u>	<u>550</u>		
PAY AS YOU GO	300		620	<u>) 70</u>	<u>70</u>	<u>70</u>	<u>70</u>	150	430	<u>100</u>	100	<u>0</u>	<u>) 0</u>	<u>1,250</u>		
Total Funding	<u></u> 690		1,060	<u>) 120</u>	120	<u>120</u>	<u>120</u>	200	<u>680</u>	<u>150</u>	<u>150</u>	<u> </u>	<u>) 0</u>	<u>2,040</u>		
		on/ 2017														
\$174,110 spent and encumbered th \$74,110 spent and encumbered the Project Status : FY18 - Engineering	rough Februa	ry 2016	ilitation of	bus stops												
	<u>, Construction</u> 690		890			150	150	150	750	<u>150</u>	<u>) (</u>	<u>) (</u>)	<u>1,790</u>		
FY 2017 Budget	000			-						+	150	<u> </u>	0	250		

(30)

170

170

0

(30)

Difference 2017 / 2018

<u>Details Report</u> Howard County, MD

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 Libarary. 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

		1		Five Year Capital Program						Master Plan					
(In Thousands) Appropriation Object Class	Prior	FY2018	Appr.	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Sub Total	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Total Project	
	Appr.	Budget	Total							0	0	0	0	1,70	
PLANS & ENGINEERING	300	200	500	150	1,050	0	0	0	1,200						
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	16,25	
-	250	200	450	1,200	3,550	10,500	500	0	15,750	0 0	0	0	0	16,20	
BONDS	200										0	0	0	5	
PAY AS YOU GO	50	0	50	0	0	0	0	0			U. U		_		
Total Funding	300	200	500	1,200	3,550	10,500	500	0	15,750	0	0	0	0	16,25	
\$296,982 spent and encumbered the \$296,982 spent and encumbered the Project Status : FY16 Master Plan fo	rough Febru	ary 2016													
FY 2017 Budget	300	0	300	0	0	0	0	0	C) 0) C		30	
Difference 2017 / 2018	0	200	200	1,200	3,550	10,500	500	0	15,750) C) C) 0	15,95	

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 fiscalyear.

Project Schedule

Completion of infrastructure upgrades and continued expansion of fiber network -Project is to be ongoing as need and demand exists.



GENERAL COUNTY PROJECTS

Number: C0338

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

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 Project: FY2017 DAYTON ADMINISTRATION BUILDING

GENERAL COUNTY PROJECTS

Number: C0346

(In Thousands)					Five	e Year Ca	pital Prog	gram				Master F	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	0	35
Total Funding	1,000	(965)	35	0	0	0	0	0	0	0	0	0	0	35
\$33,172 spent and encumbered th spent and encumbered through I Project Status : Construction of ne	Tahmuamy 2016		ays for adr	nin facility	as well a	s repairs	to other m	nisc facilitie	es at Highv	ways Site).			
FY 2017 Budget	1,000		2,000	1	0	C	-	0	C	C) ()	2,000
	0	(1,965)	(1,965)	0		C	0	0	(C C) () () 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 Cooksville.

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.



GENERAL COUNTY PROJECTS

Fiscal 2018 Capital Budget Project: FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS

Number: C0348

(In Thousands)					Five	Year Ca	pital Pro	gram				Master I	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	C	0	8,542
CONSTRUCTION	400	965	1,365	50	71	0	0	15,688	15,809	10,293	0	C	0	27,467
ADMINISTRATION	0	0	0	71	0	0	69	503	643	315	0) C	0	958
EQUIPMENT & FURNISHINGS	0	0	0	275	0	379	0	0	, 654	200	C	C	0	854
Total Expenditures	900	965	1,865	4,158	5,795	379	2,369	17,286	29,987	10,808	C	C	0	42,660
BONDS	900	965	1,865	4,158	5,795	379	2,369	17,286	29,987	10,808	C) C	0 0	42,660
Total Funding	900	965	1,865	4,158	5,795	379	2,369	17,286	29,987	10,808	C) (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, Cookesville, Ridge Road, Mayfield and othe rmisc 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 Project: FY2018 NEW SCHOOL MAINTENANCE SITE RENOVATION

GENERAL COUNTY PROJECTS

Number: C0355

(In Thousands)					Five	e Year Ca	pital Pro	gram				Master F	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 throug spent and encumbered through F Project Status :		7		· .						<u></u>				
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

Description

A project for the construction of drainage improvements along St Johns Lane, Northfield Road, Southfield Road, Cresent 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.



DRAINAGE PROJECTS

Number: D1157

Fiscal 2018 Capital Budget Project: FY2006 ST JOHNS LANE VICINITY DRAINAGE

DRAINAGE PROJECTS

Number: D1157

(In Thousands)					Five	e Year Ca	pital Pro	gram				Master F	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	Ę
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 \$926,539 spent and encumbered t Project Status : FY17 - Land acquis	hrough Februa	ary 2016	V.		-					I				· · · · · · · · · · · · · · · · · · ·
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

ROAD CONSTRUCTION PROJECTS

Fiscal 2018 Capital Budget Project: FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS

Number: J4220

(In Thousands)					Five	Year Ca	pital Prog	gram				Master F	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
	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	C	0	0	150	0	0	0	0	1,000
\$0 spent and encumbered through F spent and encumbered through Feb Project Status :	ebruary 20 [.] February 2016	17								1				4.00
FY 2017 Budget	725	150	875	150	0	C) 0	0	150					1,02
Difference 2017 / 2018	0	(25)	(25)	0	0	0) 0	0	0) C) C) 0	(25

ROAD CONSTRUCTION PROJECTS

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.

Fiscal 2018 Capital Budget

- 2. Project to be coordinated with C0337.
- 3. FY18 State Bond Bill GRANT not

recieved 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

					Five	e Year Ca	pital Pro	gram				Master F	Plan	
(In Thousands) 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	C) 0) 0	0	2,700
	0	0	0		0	0	0	0	2,200	C) C) C) 0	2,200
BONDS	0	0	0		0	0	C) 0	500	0 0) () C) 0	500
GRANTS Total Funding	0	0	0		<u> </u>	0	C) 0	2,700) () () . () 0	2,700
50 spent and encumbered through I spent and encumbered through Fe Project Status :	February 201 bruary 2016	17) 0	2,700
Difference 2017 / 2018	0	0	0	2,700	0) 0) () (2,700		D. (J U	2,70

Fiscal 2018 Capital Budget Project: FY2007 PEDESTRIAN PLAN PROJECTS

SIDEWALKS

Number: K5061

(In Thousands)					Five	e Year Ca	pital Pro	gram				Master F	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

SID	EW	I A	LK	S
In case of the local division of the local d				

Number: K5066

(In Thousands)					Five	Year Ca	pital Pro	gram				<u>Master F</u>	<u>Plan</u>	
Appropriation Object Class	<u>Prior</u> Appr.	FY2018 Budget	<u>Appr.</u> Total	<u>Fiscal</u> 2019	<u>Fiscal</u> 2020	<u>Fiscal</u> 2021	Fiscal 2022	<u>Fiscal</u> 2023	<u>Sub</u> Total	<u>Fiscal</u> <u>2024</u>	<u>Fiscal</u> 2025	<u>Fiscal</u> <u>2026</u>	<u>Fiscal</u> 2027	<u>Total</u> Project
PLANS & ENGINEERING	400	<u>0</u>	<u>400</u>	200	<u>300</u>	<u>300</u>	<u>200</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400</u>
LAND ACQUISITION	210	<u>0</u>	210	100	<u>300</u>	<u>300</u>	200	<u>0</u>	900	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,110</u>
CONSTRUCTION	1,250	<u>731</u>	<u>1,981</u>	<u>1,500</u>	1,200	1,200	1,100	<u>0</u>	5,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,981</u>
Total Expenditures	<u>1,860</u>	<u>731</u>	<u>2,591</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,500</u>	<u>0</u>	<u>6,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,491</u>
BONDS	<u>1,316</u>	500	1,816	<u>1,800</u>	1,600	1,600	<u>1,300</u>	<u>0</u>	<u>6,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,116</u>
DEVELOPER CONTRIBUTION	<u>100</u>	4	104	<u>0</u>	100	100	<u>100</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>404</u>
GRANTS	444	<u>127</u>	<u>571</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>871</u>
PAY AS YOU GO	<u>0</u>	<u>100</u>	100	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
Total Funding	<u>1,860</u>	<u>731</u>	<u>2,591</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,500</u>	<u>0</u>	<u>6,900</u>	<u>0</u>	<u>0</u>	<u>.</u> <u>0</u>	<u>0</u>	<u>9,491</u>

\$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	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,300</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>6,960</u>
Difference 2017 / 2018	0	(1,069)	(1,069)	<u>0</u>	<u>300</u>	<u>1,800</u>	<u>1,500</u>	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,531</u>

May 25, 2017

Details Report Howard County, MD Version : Council Approved

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

County owns and maintains approx. 7,800 each sidewalk ramps.
 Companion project K5068.

Project Schedule

FY17 - Program funding not available. Close at program completion.



HOWARD COMMUNITY COLLEGE

Fiscal 2018 Capital Budget Project: FY2015 NURSING and ST BUILDING RENOVATIONS

Number: M0536

				Five	Year Ca	pital Pro	gram				Master F	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
	75	3,335	0	0	0	0	0	0	0	0	0	0	3,335
0	20,947	20,947	15,560	0	0	0	0	15,560	0	0	0	0	36,507
0	0	0	3,400	0	0	0	0	3,400	0	0	0	0	3,400
3 260	21.022	24,282	18,960	0	0	0	0	18,960	0	0	0	0	43,242
		-		0	0	0	0	9,249	0	0) C	0 0	22,358
				0	0	0	0	9,711	0	C) () 0	20,884
,		-		0	0	0	0	18,960	0	C) () 0	43,242
	Appr. 3,260 0 0 3,260 1,679 1,581	Appr. Budget 3,260 75 0 20,947 0 0 3,260 21,022 1,679 11,430	Appr. Budget Total 3,260 75 3,335 0 20,947 20,947 0 0 0 3,260 21,022 24,282 1,679 11,430 13,109 1,581 9,592 11,173	Appr.BudgetTotal20193,260753,3350020,94720,94715,5600003,4003,26021,02224,28218,9601,67911,43013,1099,2491,5819,59211,1739,711	Appr. Budget Total 2019 2020 3,260 75 3,335 0 0 0 20,947 20,947 15,560 0 0 0 0 3,400 0 3,260 21,022 24,282 18,960 0 1,679 11,430 13,109 9,249 0 1,581 9,592 11,173 9,711 0	Appr. Budget Total 2019 2020 2021 3,260 75 3,335 0 0 0 0 20,947 20,947 15,560 0 0 0 0 0 3,400 0 0 3,260 21,022 24,282 18,960 0 0 1,679 11,430 13,109 9,249 0 0 0 1,581 9,592 11,173 9,711 0 0 0	Appr. Budget Total 2019 2020 2021 2022 3,260 75 3,335 0 0 0 0 0 0 20,947 20,947 15,560 0 0 0 0 0 0 0 3,400 0 0 0 0 3,260 21,022 24,282 18,960 0 0 0 0 1,679 11,430 13,109 9,249 0	Prior Appr. Prior Budget Total Total Prior 2019 Prior 2020 Prior 2021 2022 2022 2023 3,260 75 3,335 0	Prior Appr. Fy2018 Budget Appr. Total Piscal 2019 Piscal 2020 Piscal 2021 Piscal 2022 Piscal 2022 Piscal 2023 Total 3,260 75 3,335 0 <td< td=""><td>Prior Appr. Fy2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2022 Fiscal 2023 Total 2024 3,260 75 3,335 0</td><td>Prior Appr. FY2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2022 Fiscal 2023 Fiscal Total Fiscal 2024 Fiscal 2023 Fiscal 2023 Fiscal 2023 Fiscal 2023 Fiscal 2024 Fiscal 2024 Fiscal 2024 Fiscal 2024 Fiscal 2023 Fiscal 2023 Fiscal 2023 Fiscal 2023 Fiscal 2024 Fiscal 2024</td><td>Prior Appr. FY2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2022 Fiscal 2023 Fiscal Total Fiscal 2024 Fiscal 2024</td><td>Prior Appr. FY2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2022 Fiscal 2023 Fiscal Total Fiscal 2024 Fiscal 2024 Fiscal 2024 Fiscal 2024 Fiscal 2024 Fiscal 2023 Fiscal 2023 Fiscal 2023 Fiscal 2024 Fiscal 2024</td></td<>	Prior Appr. Fy2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2022 Fiscal 2023 Total 2024 3,260 75 3,335 0	Prior Appr. FY2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2022 Fiscal 2023 Fiscal Total Fiscal 2024 Fiscal 2023 Fiscal 2023 Fiscal 2023 Fiscal 2023 Fiscal 2024 Fiscal 2024 Fiscal 2024 Fiscal 2024 Fiscal 2023 Fiscal 2023 Fiscal 2023 Fiscal 2023 Fiscal 2024 Fiscal 2024	Prior Appr. FY2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2022 Fiscal 2023 Fiscal Total Fiscal 2024 Fiscal 2024	Prior Appr. FY2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2022 Fiscal 2023 Fiscal Total Fiscal 2024 Fiscal 2024 Fiscal 2024 Fiscal 2024 Fiscal 2024 Fiscal 2023 Fiscal 2023 Fiscal 2023 Fiscal 2024 Fiscal 2024

\$2,441,349 spent and encumbered through February 2017

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. \$1,380,949 spent and encumbered through February 2016

TV 2017 Budget	3,260	21,840	25,100	17,960	0	0	0	0	17,960	0	0	0		43,060
FY 2017 Budget Difference 2017 / 2018	0	(818)	(818)	1,000	0	0	0	0	1,000	0	0	0	0	182
Difference 2011 / 2010														

Fiscal 2018 Capital Budget Project: N3957-FY2003 TROY PARK & HISTORIC REHABILITATION

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 Project: FY2003 TROY PARK & HISTORIC REHABILITATION

PARKS PROJECTS

Number: N3957

					Five	Year Ca	pital Prog	gram				Master P	lan	
(In Thousands) 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
	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	26,72
Total Expenditures	22,543	600	23,143		3,100	3,000	0	0	10,100	0	0	1,000	0	34,24
BONDS	18,585	0	18,585		3,100	3,000	0	0	10,100	0	0	1,000	0	29,68
GRANTS	2,572	500	3,072		0	0	0	0	0	· 0	0	0	0	3,07
OTHER SOURCES	5		105		0	0	0	0	0	0	0	0	0	10
-	1,381	0	1,381		0	0	0	0	0	C	0	0	0	1,38
	22,543	_	23,143		3,100	3,000	0	0	10,100	0	0	1,000	0	34,24
Total Funding 21,772,292 spent and encumber 12,665,845 spent and encumber	ed through Feb ed through Feb	oruary 2017 oruary 2016	7						,	- I				
Project Status : Completed Phase			26,543	4,000	0	0	C	0	4,000) () 1,000)	31,54
FY 2017 Budget	22,543				-				6,100) (·) C	0	2,70
Difference 2017 / 2018	0	(3,400)	(3,400)) 0	3,100	3,000	L	0	0,100	'I `	, .			,-

Fiscal 2018 Capital Budget Project: P4928-FY2015 NEW/THIRD POLICE STATION

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 utilites at \$30,000.



Number: P4928

Fiscal 2018 Capital Budget Project: FY2009 WATER METER BATTERY REPLACEMENT

WATER PROJECTS

Number: W8289

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		
		10	0	0	0	0	0	0	0	0	0	0	1		
		1 100	0	0	0	0	0	0	0	0	0	0	1,10		
					0	0	0	0	0	0	0) 0	34		
346	0	346				-		0.000			0	0	23,40		
14,400	3,000	17,400	3,000	3,000	0	0	0	6,000	0						
15,856	3,000	18,856	3,000	3,000	0	. 0	0	6,000	0	0	0) 0	24,85		
10.033	0	10,033	0	0	0	0	0	0	0	0 0) C) 0	10,03		
				3 000	0	0 0	0	6,000	C) C) () 0	9,76		
3,763	0) () 0	2,06		
2,060) 0	2,060	0	0	0) U	0								
0	3,000	3,000	0	0	0) ¹ . C	0	C) C) () 0	3,00		
15,856	3,000	18,856	3,000	3,000	C) (0	6,000) () (0 0	24,85		
	Appr. 10 1,100 346 14,400 15,856 10,033 3,763 2,060 0	Appr. Budget 10 0 1,100 0 346 0 14,400 3,000 15,856 3,000 10,033 0 3,763 0 2,060 0 0 3,000	Appr. Budget Total 10 0 10 1,100 0 1,100 346 0 346 14,400 3,000 17,400 15,856 3,000 18,856 10,033 0 10,033 3,763 0 3,763 2,060 0 2,060 0 3,000 3,000	Appr.BudgetTotal20191001001,10001,10003460346014,4003,00017,4003,00015,8563,00018,8563,00010,033010,03303,76303,7633,0002,06002,060003,0003,0000	Prior Appr. FY2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 10 0 10 0 0 10 0 10 0 0 1,100 0 1,100 0 0 346 0 346 0 0 14,400 3,000 17,400 3,000 3,000 15,856 3,000 18,856 3,000 3,000 10,033 0 10,033 0 0 3,763 0 3,763 3,000 3,000 2,060 0 3,000 0 0 0 3,000 3,000 0 0	Prior Appr. FY2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2020 Fiscal 2021 10 0 10 0 0 0 10 0 10 0 0 0 1,100 0 1,100 0 0 0 346 0 346 0 0 0 14,400 3,000 17,400 3,000 3,000 0 0 10,033 0 10,033 0 3,000 3,000 0 0 3,763 0 3,763 3,000 3,000 0 0 0 0 3,000 3,000 0 0 0 0 0	Prior Appr. FY2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2021	Prior Appr.FY2018 BudgetAppr. TotalFiscal 2019Fiscal 2020Fiscal 2021Fiscal 2022Fiscal 202310010000001,10001,1000000034603460000014,4003,00017,4003,0003,00000015,8563,00018,8563,0003,00000010,033010,033000003,76303,7633,0003,000000003,0003,000000000	Prior Appr. FY2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2022 Fiscal 2023 Sub Total 10 0 10 0	Prior Appr. FY2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2023 Fiscal Total Fiscal 2024 10 0 10 0	Prior Appr. FY2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2023 Sub Total Fiscal 2024 Fiscal 2024 Fiscal 2023 10 0 10 0	Prior Appr. FY2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2023 Sub Total Fiscal 2024 Fiscal 2023 Fiscal 2024 Fiscal 2023 Sub Total Fiscal 2024 Fiscal 2023 Sub Total Fiscal 2024 Fiscal 2023 Fiscal 2024 Fiscal 2023 Sub Total Fiscal 2024 Fiscal 2023 Sub Total Fiscal 2024 Fiscal 2023 Sub Total Fiscal 2024 Fiscal 2023 Fiscal 2024 Fiscal 2023 Sub Total Fiscal 2024 Fiscal 2023 Sub Total Fiscal 2024 Fiscal 2023 Sub Total Fiscal 2024 Fiscal 2023 Fiscal 2024 Fiscal 2023 Sub Total Fiscal 2024 Fiscal 2024	Prior Appr. FY2018 Budget Appr. Total Fiscal 2019 Fiscal 2020 Fiscal 2021 Fiscal 2023 Fiscal 2023 Fiscal 2024 Fiscal 2024 Fiscal 2023 Fiscal 2024 Fiscal 2024 Fiscal 2024 Fiscal 2024 Fiscal 2024 Fiscal 2025 Fiscal 2024 Fiscal 2024		

\$9,649,568 spent and encumbered through February 2017 \$7,668,148 spent and encumbered through February 2016 \$7oject 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 evimetely 8000 per vear

approximately 8000 per year.									3,000	0	0	0		21,856
FY 2017 Budget	15,856	3,000	18,856	3,000	0	0	U	0	3,000	. U		-		
			0	0	3,000	0	0	0	3,000	0	0	0	0	3,000
Difference 2017 / 2018	0	U	v	U	0,000									· · ·

Fiscal 2018 Capital Budget Project: W8913-FY2013 DEVELOPER REBATES WATER & SEWER

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 prefinancing 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



WATER PROJECTS

Number: W8913

Fiscal 2018 Capital Budget Project: FY2013 DEVELOPER REBATES WATER & SEWER

WATER PROJECTS

Number: W8913

					Fiv	e Year Ca	pital Pro	gram				Master I	Plan	
(In Thousands) 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	C) 0	C) 0	2,000
Total Expenditures	4,000	(2,000)	2,000	0	0	0	0	0	0	C) 0	C) 0	2,000
IN-AID of CONSTRUCT UTILITIES	4,000	(2,000)	2,000	0	C	Ç	0	• 0	0	C) (C) 0	2,00
Total Funding	4,000	(2,000)	2,000	0	C	0 0	0	0	0	0) () <u>C</u>) 0	2,00
50 spent and encumbered through Fe spent and encumbered through Febr Project Status :	bruary 201 uary 2016	17	<u></u>	<u>Innenne - 1997 - 1997</u>						·				
FY 2017 Budget	4,000	0	4,000	0) () C	0	C) (0 0) ()	4,00
Difference 2017 / 2018	0	(2,000)	(2,000)	0	() () C	0	C		0 () (0 0	(2,00
				I			<u></u>							

Amendment _____ to Amendment No. 9 to Council Bill No. 40-2017

BY: Chairperson at the request of the County Executive

Legislative Day No. S Date: May 24, 2017

Amendment No. ____ 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	" <u>11. C0332 Bus Stop Improvements</u> 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	" <u>remarks 5 and 6</u> ".
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 " <u>184,</u> ".
17	
18	On page 3, in line 3, after "183," insert " <u>184,</u> ".
19	

Am to Am 9 to CB 40 (C0290, K5066 and C0332)

1	On page 4, after line 11, insert:
2	"10. C0332 Bus Stop Improvements (reflects A(11) and B(19) above)".
3	
4	On page 4, in line 30, insert:
5	"6. K5066 Bicycle Plan Projects (reflects B(18) above)."
6	
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.
9	
10	Insert page 184, as attached to this Amendment to Amendment No. 9, to Amendment No. 9.
11	
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.
14	
15	Insert both Detail Pages for Capital Project C0332, as attached to this Amendment to
16	Amendment No. 9, to Amendment No. 9.
17	
18	Insert a Detail Page for Capital Project K5066, as attached to this Amendment to Amendment
10	No. 9 to Amendment No. 9.

MOOPTED 5/24/17 FAILED Jessica Jeldmark

Am to Am 9 to CB 40 (C0290, K5066 and C0332)

2

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	В	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 Éllicott City.	R	200	0	200	200
	Total	200	0	200	200
C0332 FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic	В	240	0	240	240
improvements to Howard Transit bus stops.	G	, 150	50	200	200
	Р	300	320	620	620
	Total	690	370	1,060	1,060
C0333 FY2015 DETENTION CENTER RENOVATIONS	В	8,951	2,800	11,751	11,751
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.	Total	8,951	2,800	11,751	11,751
C0334 FY2014 EMERGENCY ALTERNATIVE POWER	В	1,000	0	1,000	1,000
Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during	G	300	0	300	300
various emergency scenarios and make the necessary hardware modifications.	Total	1,300	0	1,300	1,300
C0335 FY2014 COMMUNITY RESOURCES and	B	250	200	450	450
SERVICES FACILITY/PROGRAM ENHANCEMENTS	P	50	· 0	50	
A project to determine the additional facility needs for the Department of Community Resources and					50
Services (DCRS).	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	В	5,750	4,750	10,500	10,500
FACILITIES This project establishes a fund for school site	G	0	2,500	2,500	2,500
acquisition that comes available on the market that meets the future needs of the County secifically to	М	5,000	0	5,000	5,000
serve the Public interest to add or enhance the school system sites for new schools.	0	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	0	0	0	. 0	0
of a transit center.	Total	0	0	0	0
C0354 FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS This project includes design and implementation of	В	0	0	0	0
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	В	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	Р	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 opiod overdoses and death.	Total	0	250	250	250
C0357 FY2018 ELLICOTT CITY PARKING IMPROVEMENTS	В	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

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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	BONDS	182,546	142,225	324,771	324,771
С	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
М	METRO DISTRICT BOND	5,000	0	5,000	5,000
0	OTHER SOURCES	62,205	714	62,919	62,919
Р	PAY AS YOU GO	18,841	8,596	27,437	27,437
R	STORMWATER UTILTY FUNDING	1,700	0	1,700	1,700
Т	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

May 22, 2017

Howard County, MD

Fiscal 2018 Capital Budget Project: C0290-COURTHOUSE RENOVATION/REPLACEMENT

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.

This project is planned to be separated into two projects in FY19.

ProjectSchedule

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.



GENERAL COUNTY PROJECTS

Number: C0290

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

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.

GENERAL COUNTY PROJECTS

Number: C0332

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	e Year Ca	pital Prog	gram				Master F	lan	
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	24
LAND ACQUISITION	85	0	85	0	0	0	· 0	30	30	20	20	0	0	15
CONSTRUCTION	520	350	870	100	100	100	100	150	550	110	110	0	0	1,64
Total Expenditures	690	370	1,060	120	120	120	120	200	680	150	150	0	0	2,04
BONDS	240	0	240	0	0	0	0	0	0	0	0	0	0	24
GRANTS	150	50	200	50	50	50	50	50	250	50	50	0	0	55
PAY AS YOU GO	300	320	620	70	70	70	70	150	430	100	100	0	0	1,25
Total Funding	690	370	1,060	120	120	120	120	200	680	150	150	0	0	2,04

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	C	0	8,116
DEVELOPER CONTRIBUTION	100	4	104	0	100	100	100	0	300	0	0	C) 0	404
GRANTS	444	127	571	0	100	100	100	0	300	0	0	C	0 0	871
PAY AS YOU GO	0	100	100	0	0	0	0	0	0	0	C	C) 0	100
Total Funding	1,860	731	2,591	1,800	1,800	1,800	1,500	0	6,900	0	C	C) 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

Amendment <u>9</u> to Council Bill No. 40-2017

BY: Chairperson at the request of the County Executive

Legislative Day No. Date: May <u>24</u>, 2017

Amendment No. 9

1

(This amendment makes various changes to the Capital Budget for Fiscal Year 2018 including, without limitation, the following:

A. Funding Changes:

1. B3862 Retaining Walls

2a. C0317 Systemic Facility Improvements2b. C0355 New School Maintenance Site Renovation

3a. C0346 Dayton Administration Building
3b. C0348 Modernization of Fleet and Highways shops

4. J4220 Developer/Shared Improvements

5. J4252 Systemic Infrastructure Improvements to Dntn Ellicott City

6. K5061 Pedestrian Master Plan

7. MOST Nursing and ST Building Renovations

Because of additional Federal and State grant funding, adds \$900,000 in Grant funding.

Adds \$2,000,000 in Bond funding; Subtracts \$2,000,000 in Bond funding;

Subtracts \$965,000 in Bond funding; Adds \$965,000 in Bond funding;

Adds \$125,000 in Developer Contribution funding;

To account for a State Bond bill that was not approved, subtracts \$500,000 in bond funding;

Subtracts \$166,000 in grant funding;

Because a state grant was deferred to FY19, subtracts \$1,000,000 in grant funding;

Amendment CB 40 (non BOE) FINAL

8. N3957 Troy Park & Historic Rehabilitation

Because a grant was overstated, subtracts \$371,000 in grant funding;

9. W8289 Water Meter Battery Replacement

10. W8913 Developer Rebates Water & Sewer

B. Project text changes for the following projects:*1.* B3862 Retaining Walls

2. C0290 Courthouse Renovation/Replacement

3. C0317 Systemic Facility Improvements

4. C0319 Tax Increment Financing Projects

- 5. C0335 Citizen Services Facility/Program Enhancements
- 6. C0338 Broadband Installations
- 7. C0339 Broadband Installations Non-County Government

Substitutes lease funding for In-Aid-Funding by adding \$3,000,000 in Lease funding and subtracting \$3,000,000 in In-Aid-Funding;

Subtracts \$2,000,000 in In-Aid-Funding;

Clarifies in remarks that grant funding is both Federal and State; Adds "and replace" in the first line of the description and adds remark 5; Adds in the Project Schedule, under FY18: "Expenditures for New school Maintenance site Renovation until new FY18 capital project is effective"; Adds a second sentence in Justification to refer to potential public improvement needs in other TIF and Special Tax Districts; Amends the title to be "Community Resources and Services Facility/Program enhancements" and corrects a reference to the Department in the description; Clarifies in remark 1 that "Other revenues are generated from fee-supported bonds or capital lease."; Clarifies in remarks that "Other revenues

are generated from fee-supported bonds or capital lease.";

2

Amendment CB 40 (non BOE) FINAL

- 8. C0340 Broadband Installations Non-Government
- 9. C0346 Dayton Administration Building
- C0348 Modernization of Fleet and Highways Shops
 D1157 St. Johns Lane Vicinity Drainage
- 12. J4252 Systemic Infrastructure Improvements

to DNTN Ellicott City

K5067 ADA Ramps Comprehensive Study
 M0536 Nursing and ST Building Renovations
 N3957 Troy Park & Historic Rehabilitation

P4928 New/Third Police Station
 W8913 Developer Rebates Water & Sewer

C. Closes the following projects:*P4927 Criminal Investigations Bldg*.)

1

2

3

4

5 6

7

Clarifies in remarks that "Other revenues, are generated from fee-supported bonds or capital lease."; Adds under Project Schedule "FY18 – Defund and close"; Adds Remark 2 that the project will be consolidated with C0346 funding; Adds Dado Court to Phase V and adds \$100,000 in FY 19. Amends remark 3 to clarify that the State Bond Bill was not received and moves funding to FY19; Adds remark 2 to reference to K5068; Shows grant funding in FY19; *Clarifies the amount of grant revenue* adjustment in FY 18 by noting that the request includes a grant venue adjustment of \$500,000; Amends the Description; and Adds a remark that defunding represents Financial reconciliation.

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

Amendment CB 40 (non BOE) FINAL

3

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	the second se
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	
32	2. 1. P/927 Criminal Investigations Bureau Bldg/Warfield Addition (reflects C(1) above);
33	

Amendment CB 40 (non BOE) FINAL

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	В	250	0	250	250
A project to develop a 5-10 year business plan for energy performance optimization.	Р	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	В	240	0	240	240
improvements to Howard Transit bus stops.	G	150	50	200	200
	Р	300	70	370	370
	Total	690	120	810	810
C0333 FY2015 DETENTION CENTER RENOVATIONS	В	8,951	2,800	11,751	11,751
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.	Total	8,951	2,800	11,751	11,751
C0334 FY2014 EMERGENCY ALTERNATIVE POWER	В	1,000	0	1,000	1,000
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	G	300	0	300	300
necessary hardware modifications.	Total	1,300	0	1,300	1,300
C0335 FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS	В	250	200	450	450
A project to determine the additional facility needs for the Department of Community Resources and	Р	50	0	50	50
Services (DCRS).	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	В	5,750	4,750	10,500	10,500
FACILITIES	G	0	2,500	2,500	2,500
This project establishes a fund for school site acquisition that comes available on the market that meets the future needs of the County secifically to	Μ	5,000	0	5,000	5,000
serve the Public interest to add or enhance the	0	2,500	0	2,500	2,500
school system sites for new schools.	Р	0	5,000	5,000	5,000
	Total	13,250	12,250	25,500	25,500
C0353 FY2019 TRANSIT CENTER	0	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 This project includes design and implementation of	В	0	0	0	0
new and improved existing electronic security systems at a number of county facilities.	Total	0	0	0	0
C0355 FY2018 NEW SCHOOL MAINTENANCE	В	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 This project proposes to provide funding for a facility in Howard County to meet the critical need to assist	Ρ	0	250	250	250
with one of the greatest health challenges of opiod overdoses and death.	Total	0	250	250	250
C0357 FY2018 ELLICOTT CITY PARKING	В	0	200	200	200
A project to plan, design and implement parking improvements in Ellicott City.	Total	0	200	200	200
Total		521,396	154,205	675,601	675,601

Fiscal 2018 Capital Budget Project: C0290-COURTHOUSE RENOVATION/REPLACEMENT

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.



GENERAL COUNTY PROJECTS

Number: C0290

Fiscal 2018 Capital Budget Project: C0338-FY2015 BROADBAND INSTALLATIONS

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

OTHER revenues are generated from fee-supported bonds or capital lease.
Build out and infrastructure upgrades continue through fiscal year.

Build out and innastructure upgrades continue through noot year.
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.



Number: C0338

Amendment 12 to Council Bill No. 40-2017

BY: Chairperson at the request of the County Executive

A. Funding Changes:

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:

	8 8 8 1	
1.	E0980 Systemic Renovations	Adds \$ 9,768,000<u>6,173,000</u> 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.
<u>4.</u>	E1028 New Elementary School #42	Removes \$1,000 in State Aid.
	•	

B. Project text changes for the following projects:

1. E0980, Systemic Renovations

Amends project schedule based on changes to State Aid.)

Remove pages 191, 193, 194, 195, and 196 from the Capital Budget for Fiscal Year 2018, attached to the Bill as introduced, and replace with the substitute pages 191, 193, 194, 195, and 196 as attached to this Amendment.

In the Capital Budget Detail, remove the both Detail Pages for the following Capital Project and substitute revised Detail Pages, as attached to this Amendment:

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1. E0980, Systemic Renovations.

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ENRA12CB40-2017

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Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
E0973 FY2003 WAVERLY ELEM RENOVATION/PHASE II ADDITION	A	12,682	2,061	14,743	14,743
This project will be completed in two phases at Waverly Elementary School.	В	6,691	11,250	17,941	17,941
	Т	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	A	82,501	15,940	98,441	98,441
renovations at various school sites, including projects of a critical nature such as sprinkler repair,	В	128,296	0	128,296	128,296
HVAC repair, window replacement, and other projects in support of the local CIP outlined in the	P	4,555	0	4,555	4,555
HCPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties.	Ŧ	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	В	3,850	0	3,850	3,850
and drinking fountains; and various modifications to make all remaining spaces (school buildings and	P	303	0	303	303
school sites) accessible to the public, students, teachers, and staff.	т	1,450	٥	1,450	1,450
	Total	5,603	0	5,603	5,603
E0990 FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground	В	2,100	250	2,350	2,350
equipment at various school sites.	Т	580	0	580	580
	Total	2,680	250	2,930	2,930
E0993 FY2004 RELOCATABLE CLASSROOMS PROGRAM	В	14,410	0	14,410	14,410
This request will provide funds for the relocation of existing portable classrooms or purchase of new	т	3,100	1,500	4,600	4,600
ortable classrooms to be placed at schools in need of additional capacity in August 2017.	z	1,100	0	1,100	1,100
- assessed and and assessed and	Total	18,610	1,500	20,110	20,110

May 15, 2017

Howard County, MD

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Project Information	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
E1024 FY2018 HAMMOND HIGH SCHOOL RENOVATION	В	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 project to expand educational program spaces and	A	4,916	0	4,916	4,916
renovate Longfellow Elementary School.	В	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	A	12,000	2,908	14,908	14,908
relieve the Northeastern and Southeastern regions.	В	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 project to expand educational program spaces and renovate Deep Run Elementary School.	А	7,555	0	7,555	7,555
	В	16,456	٥	16,456	16,456
	Total	24,011	٥	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.	В	21,918	2,000	23,918	23,918
	Т	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	А	2,507	0	2,507	2,507
A project to expand educational program spaces at Laurel Woods Elementary School.	В	6,316	0	6,316	6,316
	Total	8,823	٥	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.	В	16,031	1,500	17,531	17,531
-	т	1,400	0	1,400	1,400
	Total	28,035	1,500	29,535	29,535

Howard County, MD

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.	В	14,956	4,250	19,206	19,206
Tenevale Gwanoliola Elemeniary Consen	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	А	0	0	0	0
and career readiness programs for high school students across the county.	B	0	٥	0	Ŭ
	. Total	0	0	0	0
E1036 FY2019 OAKLAND MILLS MIDDLE SCHOOL RENOVATION	А	` O	0	0	0
The Oakland Mills Middle School project will renovate the existing facility.	В	0	0	0	0
	Total	0	0	0	0
E1037 FY2023 ELLICOTT MILLS MIDDLE SCHOOL ADDITION	В	0	0	0	0
The Ellicott Mills Middle School project will add 156 seats of new capacity to the existing school.	Total	٥	0	0	0
E1038 FY2017 PLANNING AND DESIGN The Planning and Design project has been	Ť	600	C	600	600
established to provide funding for feasibility studies prior to the funding of individual projects.	Total	600	C	600	600
E1039 FY2020 NEW ELEM SCHOOL #43 The New Elementary School #43 will be a new	A	0	C	0	0
facility.	B	0	C	0	. 0
	Total	٥	C	0	0
E1040 FY2024 NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new	В	0	C	0	O
facility.	Total	٥	C	٥	0
E1041 FY2026 NEW ELEM SCHOOL #45 The New Elementary School #45 will be a new	В	0	C	D D	0
facility.	Total	0) 0	0

May 15, 2017

Howard County, MD

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Project Information	• .	Funding Source	Prior Appropriation	Fiscal 2018 Budget	Total Appropriation	Total
E1043 FY2019 TALBOTT SPRINGS ELEM		В	. 0	D	0	0
A project to expand educational program spaces and renovate Talbott Springs Elementary School.		Z	0	1,000	1,000	1,000
		Total	D	1,000	1,000	1,000
Total		• •	658,588	65,266	723,854	723,854

May 17, 2017

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Howard County, MD

		Prior Appropriation	Appropriation	riation		
	Revenue Source	Total	Current FY	Total	Total	
A	STATE AID for SCHOOLS	196,952	21,066	218,018	218,018	
В	BONDS	352,557	35,000	. 387,557	387,557	
Ρ	PAY AS YOU GO	4,858	0	4,858	4,858	
Т	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	

May 17, 2017

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Howard County, MD

Fiscal 2018 Capital Budget Project: E0980-FY2004 SYSTEMIC RENOVATIONS

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.

SCHOOL SYSTEM PROJECTS

Number: E0980

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.



May 16, 2017

Details Report Howard County, MD Version : Executive Proposed

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

Details Report Howard County, MD Version : Council Approved

Amendment _____ to Amendment No. 12 to Council Bill No. 40-2017

BY: Chairperson at the request of the County Executive

Legislative Day No. 🕉 Date: May 24, 2017

Amendment No. _____to Amendment No. 12

1

(This amendment corrects the description of Amendment No. 12.)

1 In the description:

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- 2 1. Strike "9,768,000" and substitute "<u>6,173,000</u>".
- 4 2. After the line for "3. Talbott Springs Elementary School", insert:

"4. E1028 New Elementary School #42 Removes \$1,000 in State Aid."

5/24/17 Jimaslamal MOOPTED ____ FAILED

Am to Am 12 to CB 40 (fixing description)

Amendment <u>12</u> to Council Bill No. 40-2017

BY: Chairperson at the request of the County Executive

Legislative Day No. 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
- 2. E1035 New High School #13

3. E1043 Talbott Springs Elementary School

- B. Project text changes for the following project
- 1. E0980, Systemic Renovations

Adds \$9,768,000 in State Aid; Removes \$1,000,000 in Education Excise tax backed bond funding; Adds \$1,000,000 in Education Excise tax backed bond funding.

Amends project schedule based on changes to State Aid.)

Remove pages 191, 193, 194, 195, and 196 from the Capital Budget for Fiscal Year 2018, attached to the Bill as introduced, and replace with the substitute pages 191, 193, 194, 195, and 196 as attached to this Amendment.

In the Capital Budget Detail, remove the both Detail Pages for the following Capital Project and substitute revised Detail Pages, as attached to this Amendment:

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7 1. E0980, Systemic Renovations.

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mendment CB 40 (BOE)

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 "999999999997000000003100 - Agri. Land Pres. & Prmotion Intfd E	d (440-
5	01601)", in the row that reads "58 – Expense Other", strike "1,135,554" and	substitute
6	" <u>360,469</u> "; and	
7	b. After the row that reads "58 – Expense Other" insert:	
8	" <u>69 – Operating Transfers</u> 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 "Appropria	tion 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 su	bstitute
15	" <u>360,469</u> ".	
16		
17	Make changes as shown in the attached revised pages 60 and 153.	

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ABOPTED 5/24/17 FAILED Jessica filling

NEW Am operating amendment (ag fund)

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: 300000000 - Administration 99999999997000000002900 - Agricultural land Preservation (440-0601) 178,004 50 - Personnel Costs 1,600 52 - Supplies and Materials 109,810 51 - Contractual Services 251,461 58 - Expense Other 10,858,705 54 - Debt Service 11,399,580 Total 999999999970000000000000 - Agri. Land Pres. & Prmotion Bd (440-0601) 600 52 - Supplies and Materials 700 51 - Contractual Services 1,300 Total 9999999999970000000003100 - Agri. Land Pres. & Prmotion Intfd Bd (440-01601) 1,135,554 360,469 58 - Expense Other 775,085 69 - Operating Transfers 1,135,554 Total 12,536,434 Total 300000000 - 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**

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	FY2018
Revenues:	Auduen	Estimated	Budget
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	<u>0</u>	0	
General Fund Chargeback	<u>9</u> (945,162)	(1,068,166)	<u>(775,085)</u> (1,135,55 4 <u>360,46</u>
Installment Purchase Agreements	4,817,735	(1,008,100)	(1,135,554 <u>300,40</u>
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	00,723,174
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. <u>></u> 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:

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- on page 176, in project C0214, insert a new row with "<u>B</u>" as the funding source, and in the Fiscal 2018 Budget column insert "<u>2,400</u>".
- on page 177, in project C0290, strike "105,000" and substitute "<u>102,600</u>".

ABORTED -

Amendment <u>11</u> to Council Bill No. 40- 2017

BY: Calvin Ball and Jennifer Terrasa

Legislative Day No. X Date: 5/24

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.)

In the capital budget attached to the Bill:

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 on page 176, in project C0214, insert a new row with "<u>B</u>" as the funding source, and in the Fiscal 2018 Budget column insert "<u>750</u>".

• on page 177, in project C0290, strike "105,000" and substitute "<u>104,250</u>".

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