

Introduced \_\_\_\_\_  
Public Hearing \_\_\_\_\_  
Council Action \_\_\_\_\_  
Executive Action \_\_\_\_\_  
Effective Date \_\_\_\_\_

## County Council of Howard County, Maryland

2018 Legislative Session

Legislative Day No. 12

### Transfer of Appropriation Ordinance No. 1 Fiscal Year 2019

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

AN ACT to assist in the implementation of the Ellicott City flood mitigation plan by transferring a total of \$15,759,000 to Capital Project C0337, Ellicott City Improvements and Enhancements, and a total of \$1,000,000 to Capital Project D1175, Valley Mede/Chatham Flood Mitigation, from various capital projects in the Fiscal Year 2019 Capital Budget.

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Introduced and read first time \_\_\_\_\_, 2018. Ordered posted and hearing scheduled.

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 \_\_\_\_\_, 2018.

By order \_\_\_\_\_  
Jessica Feldmark, Administrator

This Bill was read the third time on \_\_\_\_\_, 2018 and Passed \_\_\_\_, Passed with amendments \_\_\_\_\_, Failed \_\_\_\_\_.

By order \_\_\_\_\_  
Jessica Feldmark, Administrator

Sealed with the County Seal and presented to the County Executive for approval this \_\_\_ day of \_\_\_\_\_, 2018 at \_\_\_ a.m./p.m.

By order \_\_\_\_\_  
Jessica Feldmark, Administrator

Approved/Vetoed by the County Executive \_\_\_\_\_, 2018

\_\_\_\_\_  
Allan H. Kittleman, County Executive

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

1           **WHEREAS**, as a result of the destructive flooding that occurred in Historic Ellicott City  
2 and Valley Mede in 2016 and 2018, the County recognizes that significant changes need to be  
3 made in those areas in order to protect life, health and property; and  
4

5           **WHEREAS**, the County intends to implement the Ellicott City flood mitigation plan  
6 (“Plan”) which will result in the demolition and construction of some of the structures in both  
7 Historic Ellicott City and Valley Mede; and  
8

9           **WHEREAS**, in order to implement the Plan, funding needs to be transferred to Capital  
10 Project C0337, Ellicott City Improvements and Enhancements, and to Capital Project D1175,  
11 Valley Mede/Chatham Flood Mitigation; and  
12

13           **WHEREAS**, the County expects to receive a grant from the State for road resurfacing in  
14 the amount of \$1,734,000, for which there is already \$750,000 in spending authority in the Fiscal  
15 Year 2019 Capital Budget; and  
16

17           **WHEREAS**, in order to transfer all of the spending authority enabled by the State grant,  
18 the County will transfer \$984,000 from prior Fiscal Year appropriation in C0214, Category  
19 Contingency Fund, to C0337, Ellicott City Improvements and Enhancements; and  
20

21           **WHEREAS**, appropriation is available from prior Fiscal Year appropriation in Capital  
22 Projects F5975, Route One Fire Station, and N3973, East Columbia Library Athletic Field and  
23 Site Improvements, because the County is still in negotiations to acquire some or all of the land  
24 necessary for those projects; and  
25

26           **WHEREAS**, appropriation is available from Capital Projects C0301, Technology  
27 Infrastructure Upgrades, because the County has chosen to defer and reprioritize certain projects;  
28 and  
29

30           **WHEREAS**, Section 609(b) of the Howard County Charter authorizes and empowers the  
31 County to make such transfers; and  
32

1           **WHEREAS**, the County has indicated that the funds are available for transfer from the  
2 respective projects.

3  
4           **Section 1. Be It Enacted** by the County Council of Howard County, Maryland, that,  
5 *subject to the provisions of Maryland law, the Howard County Charter, and the Howard County*  
6 *Code relating to the budgetary and fiscal procedures, the amount hereafter specified is hereby*  
7 *approved, appropriated, and authorized to be disbursed for the general County purposes*  
8 *specified and in sums itemized for the fiscal year beginning July 1, 2018 and ending June 30,*  
9 *2019, as hereinafter indicated:*

10  
11 Donor Projects:

12 **C0214           Category Contingency Fund**

13	Appropriation Fiscal Year 2019 before transfer	\$0	
14	Less amount transferred to C0337	<u>(\$984,000)</u>	(G)
15	Appropriation Fiscal Year 2019 after transfer	(\$984,000)	

16  
17 **C0301           Technology Infrastructure Upgrades**

18	Appropriation Fiscal Year 2019 before transfer	\$ 2,500,000	
19	Less amount transferred to C0337	<u>(\$1,100,000)</u>	(B)
20	Appropriation Fiscal Year 2019 after transfer	\$1,400,000	

21  
22 **F5975           Route One Fire Station**

23	Appropriation Fiscal Year 2019 before transfer	\$ 0	
24	Less amount transferred to C0337	(\$9,975,000)	(B)
25	Less amount transferred to D1175	<u>(\$1,000,000)</u>	(B)
26	Appropriation Fiscal Year 2019 after transfer	(\$10,975,000)	

27  
28 **N3973           East Columbia Library Athletic Field**  
29 **and Site Improvements**

30	Appropriation Fiscal Year 2019 before transfer	\$0	
31	Less amount transferred to C0337	<u>(\$3,700,000)</u>	(B)
32	Appropriation Fiscal Year 2019 after transfer	(\$3,700,000)	

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Recipient Projects:

<b>C0337</b>	<b>Ellicott City Improvements and Enhancements</b>		
	Appropriation Fiscal Year 2019 before transfer	\$1,415,000	
	Plus amount transferred from C0214	\$984,000	(G)
	Plus amount transferred from C0301	\$1,100,000	(B)
	Plus amount transferred from F5975	\$9,975,000	(B)
	Plus amount transferred from N3973	<u>\$3,700,000</u>	(B)
	Appropriation Fiscal Year 2019 after transfer	\$17,174,000	
<b>D1175</b>	<b>Valley Mede/Chatham Flood Mitigation</b>		
	Appropriation Fiscal Year 2019 before transfer	\$500,000	
	Plus amount transferred from F5975	<u>\$1,000,000</u>	(B)
	Appropriation Fiscal Year 2019 after transfer	\$1,500,000	

*Section 2. And Be It Further Enacted by the County Council of Howard County, Maryland that, in order to incorporate the changes made in this Act, the Detail Pages for Capital Projects C0301, F5975, N3973, C0214, C0337 and D1175 shall be amended as shown in red in the attached amended Detail Pages.*

*Section 3. And Be It Further Enacted by the County Council of Howard County, Maryland that, in the current expense budget and capital budget attached to this Act or incorporated by reference including the Capital Budget Detail pages, all subtotals, totals, and other calculated figures shall be corrected to accommodate amendments to this Act.*

*Section 4. And Be It Further Enacted by the County Council of Howard County, Maryland that this Act shall be effective immediately upon its enactment.*

**Fiscal 2019 Capital Budget**

**PARKS PROJECTS**

**Project: FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS**

**Number: N3973**

(In Thousands) Appropriation Object Class	Five Year Capital Program										Master Plan				Total Project
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028		
PLANS & ENGINEERING	200	0	200	0	0	0	0	0	0	0	0	0	0	200	
CONSTRUCTION	3,700	<del>0</del> <i>(3,700)</i>	<del>3,700</del> <i>0</i>	<del>0</del> <i>3,700</i>	0	0	0	0	0	<del>0</del> <i>3,700</i>	0	0	0	3,700	
<b>Total Expenditures</b>	<b>3,900</b>	<del>0</del> <i>(3,700)</i>	<del>3,900</del> <i>200</i>	<del>0</del> <i>3,700</i>	0	0	0	0	0	<del>0</del> <i>3,700</i>	0	0	0	3,900	
BONDS	3,900	<del>0</del> <i>(3,700)</i>	<del>3,900</del> <i>200</i>	<del>0</del> <i>3,700</i>	0	0	0	0	0	<del>0</del> <i>3,700</i>	0	0	0	3,900	
<b>Total Funding</b>	<b>3,900</b>	<del>0</del> <i>(3,700)</i>	<del>3,900</del> <i>200</i>	<del>0</del> <i>3,700</i>	0	0	0	0	0	<del>0</del> <i>3,700</i>	0	0	0	3,900	

\$162,205 spent and encumbered through February 2018  
 \$153,960 spent and encumbered through February 2017  
 Project Status :

FY 2018 Budget	3,900	0	3,900	0	0	0	0	0	0	0	0	0	0	3,900
Difference 2018 / 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0

# Fiscal 2019 Capital Budget

# GENERAL COUNTY PROJECTS

Project: FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES

Number: C0301

(In Thousands) Appropriation Object Class	Five Year Capital Program									Master Plan				Total Project
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	
PLANS & ENGINEERING	9,180	<del>1,250</del> 700	<del>10,430</del> 9,880	<del>2,000</del> 2,250	2,500	2,000	2,000	2,000	<del>10,500</del> 11,050	0	0	0	0	20,930
CONSTRUCTION	11,931	0	11,931	0	0	0	0	0	0	0	0	0	0	11,931
ADMINISTRATION	265	0	265	0	0	0	0	0	0	0	0	0	0	265
EQUIPMENT & FURNISHINGS	60	<del>1,250</del> 700	<del>1,310</del> 760	<del>1,250</del> 1,800	0	0	0	0	<del>1,250</del> 1,800	0	0	0	0	2,560
<b>Total Expenditures</b>	<b>21,436</b>	<del>2,500</del> 1,400	<del>23,936</del> 22,836	<del>3,250</del> 4,350	2,500	2,000	2,000	2,000	<del>11,750</del> 12,850	0	0	0	0	35,686
BONDS	20,551	<del>2,500</del> 1,400	<del>23,051</del> 21,951	<del>3,250</del> 4,350	2,500	2,000	2,000	2,000	<del>11,750</del> 12,850	0	0	0	0	34,801
PAY AS YOU GO	885	0	885	0	0	0	0	0	0	0	0	0	0	885
<b>Total Funding</b>	<b>21,436</b>	<del>2,500</del> 1,400	<del>23,936</del> 22,836	<del>3,250</del> 4,350	2,500	2,000	2,000	2,000	<del>11,750</del> 12,850	0	0	0	0	35,686

\$18,627,623 spent and encumbered through February 2018

\$16,088,583 spent and encumbered through February 2017

Project Status : FY 16 - WiFi and VOiP continue to be installed according to planned phased approach; equipment continues to be refreshed to ensure robust network. Cyber Security enhancements continue in order to strengthen the County's network infrastructure.

FY 17 - Completed new intranet and internet sites for the County; continued the phased approach to installing WiFi and VOiP county-wide, refreshed and upgraded County network infrastructure as well as enhancements to Cyber Security to ensure robust and secure network.

FY 18 - Refreshed and upgraded County network infrastructure to ensure robust and secure network. Furthered the initiative to install WiFi and VOiP county-wide in a phased approach.

FY 2018 Budget	21,436	2,500	23,936	2,500	2,500	2,500	2,500	0	10,000	0	0	0	0	33,936
Difference 2018 / 2019	0	0	0	750	0	(500)	(500)	2,000	1,750	0	0	0	0	1,750

# Fiscal 2019 Capital Budget

# FIRE PROJECTS and EQUIPMENT

Project: FY2010 ROUTE ONE FIRE STATION

Number: F5975

Appropriation Object Class	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	2,070	0	2,070	0	0	0	0	0	0	0	0	0	0	2,070
LAND ACQUISITION	1,130	0	1,130	870	0	0	0	0	870	0	0	0	0	2,000
CONSTRUCTION	11,500	<del>0</del> (10,975)	<del>11,500</del> 525	<del>1,000</del> 11,975	0	0	0	0	<del>1,000</del> 11,975	0	0	0	0	12,500
ADMINISTRATION	30	0	30	5	0	0	0	0	5	0	0	0	0	35
EQUIPMENT & FURNISHINGS	550	0	550	0	0	0	0	0	0	0	0	0	0	550
<b>Total Expenditures</b>	<b>15,280</b>	<b>0</b> (10,975)	<b>15,280</b> 4,305	<b>1,875</b> 12,850	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,875</b> 12,850	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,155</b>
BONDS	10,975	<del>0</del> (10,975)	<del>10,975</del> 0	<del>1,875</del> 12,850	0	0	0	0	<del>1,875</del> 12,850	0	0	0	0	12,850
OTHER SOURCES	2,005	0	2,005	0	0	0	0	0	0	0	0	0	0	2,005
TRANSFER TAX	2,300	0	2,300	0	0	0	0	0	0	0	0	0	0	2,300
<b>Total Funding</b>	<b>15,280</b>	<b>0</b> (10,975)	<b>15,280</b> 4,305	<b>1,875</b> 12,850	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,875</b> 12,850	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,155</b>

\$713,601 spent and encumbered through February 2018

\$327,583 spent and encumbered through February 2017

Project Status : Building design complete; SDP review to be complete in Spring 2018. Start of construction pending execution of land transfer with state.

FY 2018 Budget	15,280	0	15,280	0	0	0	0	0	0	0	0	0	0	15,280
Difference 2018 / 2019	0	0	0	1,875	0	0	0	0	1,875	0	0	0	0	1,875

**Fiscal 2019 Capital Budget**

**GENERAL COUNTY PROJECTS**

**Project: FY199- CATEGORY CONTINGENCY FUND**

**Number: C0214**

(In Thousands) Appropriation Object Class	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
CONSTRUCTION	68,658	<del>0</del> (984)	<del>68,658</del> 67,674	10,000	0	10,000	0	10,000	30,000	0	10,000	0	0	<del>108,658</del> 107,674
OTHER	1,100	0	1,100	0	0	0	0	0	0	0	0	0	0	1,100
<b>Total Expenditures</b>	<b>69,758</b>	<del>0</del> (984)	<del>69,758</del> 68,774	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>30,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<del>109,758</del> 108,774
GRANTS	68,658	<del>0</del> (984)	<del>68,658</del> 67,674	10,000	0	10,000	0	10,000	30,000	0	10,000	0	0	<del>108,658</del> 107,674
OTHER SOURCES	1,100	0	1,100	0	0	0	0	0	0	0	0	0	0	1,100
<b>Total Funding</b>	<b>69,758</b>	<del>0</del> (984)	<del>69,758</del> 68,774	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>30,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<del>109,758</del> 108,774

\$0 spent and encumbered through February 2018  
 spent and encumbered through February 2017  
 Project Status :

FY 2018 Budget	70,500	0	70,500	10,000	0	10,000	0	10,000	30,000	0	10,000	0		110,500
Difference 2018 / 2019	(742)	0	(742)	0	0	0	0	0	0	0	0	0	0	(742)

TAO#1 - 2018 moves \$742,000 Grant revenue to H2014.



# Fiscal 2019 Capital Budget

# GENERAL COUNTY PROJECTS

## Project: C0337-FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS

Number: C0337

### Description

This is a project to provide a variety of repairs and improvements to public infrastructure and address other community improvements and to make improvements to the downtown and historic district of the Howard County Seat. This project may include land acquisition for water quality and drainage needs and other public improvements.

→ AND STRUCTURE DEMOLITION

### Operating Budget Impact

Annual Bond Redemption \$ \$76,500

### Justification

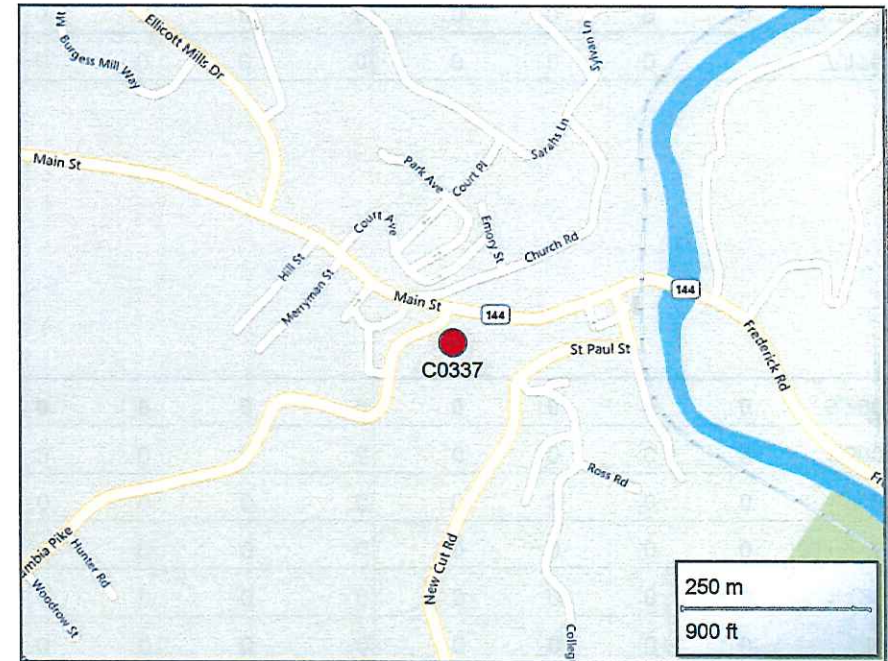
Community has requested improvements to the downtown Ellicott City area.

### Remarks

1. A portion of current request represents funding to be generated from legislation CB-8 & CR21 for stormwater utility funding, known as Watershed Protection and Restoration fund.
2. Construction of some projects may be dependent upon donation of the necessary easements and/or resident cost share participation.
3. TAO #3 - 2014 current pending legislation will add \$100,000 grant funding for Ellicott City Streetscape program.
4. Construction of some projects may be dependent on the donation of the necessary easements and/or property owner cost share participation.
5. OTHER SOURCES revenue represents homeowner contribution.
6. GRANT represents anticipated FEMA and State funding for Ellicott City.

### Project Schedule

FY19 - Continue work to repair damage from July 2016 storm.



Acquisition and demolition of structures in Lower Main Street Ellicott City ; , replace/improve failed culverts and reconstruct roadways, and design Lower Main Riverwalk and Hudson Bend stream channel expansion.

FY20 - Acquisition and demolition of structures in Upper Main Street Ellicott City ; , repair New Cut Road slope failure, construct storm drains and H7 and Quaker Mill flood mitigation ponds and design Maryland Avenue and Frederick Road culverts.

FY21 - Hudson Bend stream channel expansion and Maryland Avenue and Frederick Road culvert construction.

FY22 - Hudson Bend stream channel expansion.

**Fiscal 2019 Capital Budget**

**GENERAL COUNTY PROJECTS**

**Project: FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS**

**Number: C0337**

(In Thousands) Appropriation Object Class	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	500	<del>0</del> 1,200	<del>500</del> 1,700	<del>0</del> 200	0	0	0	0	<del>0</del> 200	0	0	0	0	<del>500</del> 1,900
LAND ACQUISITION	1,000	<del>0</del> 9,500	<del>1,000</del> 10,500	<del>0</del> 3,300	0	0	0	0	<del>0</del> 3,300	0	0	0	0	<del>1,000</del> 13,800
CONSTRUCTION	2,875	<del>1,415</del> 6,474	<del>4,290</del> 9,349	<del>0</del> 21,200	<del>0</del> 12,800	<del>0</del> 10,000	0	0	<del>0</del> 44,000	0	0	0	0	<del>4,290</del> 53,349
<b>Total Expenditures</b>	<b>4,375</b>	<b><del>1,415</del> 17,174</b>	<b><del>5,790</del> 21,549</b>	<b><del>0</del> 24,700</b>	<b><del>0</del> 12,800</b>	<b><del>0</del> 10,000</b>	<b>0</b>	<b>0</b>	<b><del>0</del> 47,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b><del>5,790</del> 69,049</b>
BONDS	1,700	<del>0</del> 14,775	<del>1,700</del> 16,475	<del>0</del> 20,200	<del>0</del> 6,800	0	0	0	<del>0</del> 27,000	0	0	0	0	<del>1,700</del> 43,475
DEVELOPER CONTRIBUTION	0	165	165	0	0	0	0	0	0	0	0	0	0	165
GRANTS	170	<del>1,250</del> 2,234	<del>1,420</del> 2,404	<del>0</del> 4,500	<del>0</del> 6,000	<del>0</del> 10,000	0	0	<del>0</del> 20,500	0	0	0	0	<del>1,420</del> 22,904
OTHER SOURCES	5	0	5	0	0	0	0	0	0	0	0	0	0	5
PAY AS YOU GO	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
STORMWATER UTILITY FUNDING	1,500	0	1,500	0	0	0	0	0	0	0	0	0	0	1,500
<b>Total Funding</b>	<b>4,375</b>	<b><del>1,415</del> 17,174</b>	<b><del>5,790</del> 21,549</b>	<b><del>0</del> 24,700</b>	<b><del>0</del> 12,800</b>	<b><del>0</del> 10,000</b>	<b>0</b>	<b>0</b>	<b><del>0</del> 47,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b><del>5,790</del> 69,049</b>
<p><b>\$3,998,515 spent and encumbered through February 2018</b>  <b>\$2,723,815 spent and encumbered through February 2017</b>  <b>Project Status :</b> Performed design for Main St. crosswalk.                      Performed concept design for Parking Lot F improvements.                      Partial funding for Parking Lot E improvements.                      Performed design for water quality bumpout on Ellicott Mills Drive.                      Performed inspection of stream walls and began repairs of walls.                      Repair walls at Court Ave, Tonge Row, Lot E northeast corner, Precious Gifts, and 84 inch Culvert.                      Perform re-paving of Main Street                      Perform design for Courthouse Drive roadway stabilization.</p>														
FY 2018 Budget	4,375	2,800	7,175	0	0	0	0	0	0	0	0	0	0	7,175
Difference 2018 / 2019	0	(1,385)	(1,385)	0	0	0	0	0	0	0	0	0	0	(1,385)

Fiscal 2019 Capital Budget

DRAINAGE PROJECTS

Project: FY-2018 VALLEY MEDE/CHATHAM FLOOD MITIGATION

Number: D1175

Appropriation Object Class	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	0	500	500	500	500	0	0	0	1,000	0	0	0	0	1,500
<i>LAND ACQUISITION</i>	<i>0</i>	<i>1,000</i>	<i>1,000</i>	<i>3,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>7,500</i>
CONSTRUCTION	700	0	700	3,000	3,000	0	0	0	6,000	0	0	0	0	6,700
				<i>3,300</i>					<i>6,300</i>					<i>7,000</i>
ADMINISTRATION	0	0	0	100	100	0	0	0	200	0	0	0	0	200
<b>Total Expenditures</b>	<b>700</b>	<b>500</b>	<b>1,200</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>
		<i>1,500</i>	<i>2,300</i>	<i>7,400</i>					<i>11,000</i>					<i>13,200</i>
OTHER SOURCES	700	500	1,200	3,600	3,600	0	0	0	7,200	0	0	0	0	8,400
<i>BONDS</i>	<i>0</i>	<i>1,000</i>	<i>1,000</i>	<i>3,800</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3,800</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,800</i>
<b>Total Funding</b>	<b>700</b>	<b>500</b>	<b>1,200</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>
		<i>1,500</i>	<i>2,200</i>	<i>7,400</i>					<i>11,000</i>					<i>13,200</i>

\$355,079 spent and encumbered through February 2018  
 spent and encumbered through February 2017  
 Project Status : Constructed Longview stream project.

FY 2018 Budget	700	3,800	4,500	2,200	0	0	0	0	2,200	0	0	0		6,700
Difference 2018 / 2019	0	(3,300)	(3,300)	1,400	3,600	0	0	0	5,000	0	0	0	0	1,700