

Amendment 1 to Council Bill 24-2014

BY: Calvin Ball

Legislative Day No: 6

Date: 5/29/2014

Amendment No. 1

(This amendment controls when disbursements may be made to the Inner Arbor Trust, Inc.)

On page 4, before line 1, insert:

“Section 12. And Be It Further Enacted by the County Council of Howard County, Maryland, that no funds appropriated by this Act may be disbursed to the Inner Arbor Trust, Inc. unless the grant agreement governing use of the funds provides that funding to the Inner Arbor Trust, Inc. may be disbursed only to the extent that the Inner Arbor Trust raises matching funds.”

Also on page 4, in line 1, strike “*Section 12*” and substitute “*Section 13*” and in line 6 strike “*Section 13*” and substitute “*Section 14*”.

ADOPTED 5/21/2014
FAILED _____
SIGNATURE Shirley Johnson

Amendment 2 to Council Bill 24-2014

BY: Jennifer Terrasa

Legislative Day No: 6

Date: 5/21/2014

Amendment No. 2

(This amendment addresses a priority list for project K5066.)

1 On page 4, before line 1, insert:

2 "Section 12. And Be It Further Enacted by the County Council of Howard County, Maryland,
3 that no funds appropriated by this Act may be disbursed for Capital Project K5066 unless the
4 prioritizing of the use of capital funds described in the projects detail pages is presented as a
5 priority list to the Council in writing and at a public meeting."

6
7 Also on page 4, in line 1, strike "Section 12" and substitute "Section 13" and in line 6 strike
8 "Section 13" and substitute "Section 14".
9
10

ADOPTED 5/21/2014
FAILED _____
SIGNATURE Shirley Miller

Amendment 3 to Council Bill 24-2014

BY: Greg Fox

Legislative Day No: 6

Date: 5/21/2014

Amendment No. 3

(This amendment sets requirements for use of funding allocated to Capital Project C0309.)

On page 4, before line 1, insert:

"Section 12. And Be It Further Enacted by the County Council of Howard County, Maryland, that:

(1) funds appropriated by this Act for Capital Project C0309 shall only be used to purchase real property in which the County will have fee simple ownership and be the sole owner;

(2) funds appropriated by this Act for Capital Project C0309 shall not be used to purchase real property if the plan is to resell or lease all or any portion of the property; and

(3) the Department of Public Works shall report to the County Council each month on expenditures made from Capital Project C0309."

Also on page 4, in line 1, strike "**Section 12**" and substitute "**Section 13**" and in line 6 strike "**Section 13**" and substitute "**Section 14**".

ADOPTED _____

FAILED _____

5/21/2014

~~REMOVED~~

Shirley J. Jellison

Amendment No. 1 to Amendment 3 to Council Bill 24-2014

BY: Greg Fox

Legislative Day No: 6

Date: May 21, 2014

Amendment No. 1 to Amendment 3

(This amendment alters the contents of a report and specifies when the report is due and adds language to the description of Capital Project C0309.)

- 1 In line 11, after "expenditures" insert "and encumbrances".
- 2 Also in line 11, before the period, insert "by the 15th day of the following month".
- 3 After line 14, insert, "On page 195, in the project description for C0309, insert at the end of the
- 4 description, "Funds shall only be used to purchase real property in which the County will have
- 5 fee simple ownership and be the sole owner and shall not be used to purchase real property if the
- 6 plan is to resell or lease all or any portion of the property."".
- 7
- 8

Amendment 4 to Council Bill 24-2014

BY: Greg Fox

Legislative Day No: 6

Date: 5/21/2014

Amendment No. 4

(This amendment controls when disbursements may be made under Capital Project D1164.)

1 On page 4, before line 1, insert:

2 "Section 12. And Be It Further Enacted by the County Council of Howard
3 County, Maryland, that funds appropriated by this Act for Capital Project D1164
4 FY2013 Community Environmental Partnerships shall be awarded on a
5 competitive basis."

6 "Section 13. And Be It Further Enacted by the County Council of Howard
7 County, Maryland, that no funds appropriated by this Act for a grant under
8 Capital Project D1164 FY2013 Community Environmental Partnerships may be
9 disbursed unless the County and the grantee shall first execute a grant agreement
10 that provides that the grantee shall report periodically on the use and impact of
11 the grant."

12
13 Also on page 4, in line 1, strike "Section 12" and substitute "Section 14" and in line 6 strike
14 "Section 13" and substitute "Section 15".
15

ADOPTED _____

FAILED 5/21/2014

~~COUNTER~~ Shanta McIntosh

Amendment 5 to Council Bill 24-2014

BY: Greg Fox

Legislative Day No: 6

Date: 5/21/2014

Amendment No. 5

(This amendment reduces the allocation to Healthy Howard.)

- 1 On page 46, strike each instance of "7,154,336" and substitute, in each instance, "7,054,336"
- 2 and strike each instance of "9,200,312" and substitute, in each instance, "9,100,312". This
- 3 reduction should be accomplished by reducing Healthy Howard by \$100,000.

ADOPTED _____
FAILED 5/21/2014
SIGNATURE Steve Illumi

Amendment 6 to Council Bill No. 24-2014

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 21, 2014

Amendment No. 6

(This amendment increases grant appropriation for the Department of County Administration, Office of Workforce Development and amends the total for the Grant Fund.)

- 1 Remove pages 87, 88, 89, 90 and 115 from the Operating Budget for Fiscal Year 2015, attached
- 2 to the Bill as introduced, and replace with the substitute pages 87, 88, 89, 90 and 115 as attached
- 3 to this Amendment.

ADOPTED 5/21/2014
FAILED _____
SIGNATURE Shirley Johnson

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

99999999910000000052200 - WIA Dislocated Wkr PY13

51 - Contractual Services 17,633

Total 17,633

99999999910000000052400 - CACO WIA Dislocated Wkr PY13

51 - Contractual Services 85,000

Total 85,000

99999999910000000052600 - CACO WIA Adult PY13

51 - Contractual Services 6,105

Total 6,105

99999999910000000052700 - WIA Youth PY13

50 - Personnel Costs 95,000

51 - Contractual Services 120,000

Total 215,000

99999999910000000052800 - CACO WIA Youth PY13

51 - Contractual Services 242,903

Total 242,903

99999999910000000052900 - WIA Dislocated Wkr PY13-FY14

50 - Personnel Costs 119,000

51 - Contractual Services 310,000

520 - Supplies and Materials 1,000

Total 430,000

99999999910000000053100 - CACO WIA Dislocated Wkr PY13-FY14

51 - Contractual Services 654,000

Total 654,000

99999999910000000053200 - WIA Adult PY13-FY14

50 - Personnel Costs 40,500

51 - Contractual Services 105,000

520 - Supplies and Materials 500

Total 146,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

99999999910000000053300 - CACO WIA Adult PY13-FY14

51 - Contractual Services 224,572

Total 224,572

99999999910000000063200 - WIA DISLOCATED WORKER PY14

50 - Personnel Costs 66,285

51 - Contractual Services 71,158

520 - Supplies and Materials 500

Total 137,943

99999999910000000063300 - CACO WIA DISLOCATED WORKER PY14

51 - Contractual Services 137,943

Total 137,943

99999999910000000063400 - WIA ADULT PY14

50 - Personnel Costs 9,525

51 - Contractual Services 9,763

Total 19,288

99999999910000000063500 - CACO WIA ADULT PY14

51 - Contractual Services 19,288

Total 19,288

99999999910000000063700 - WIA YOUTH PY14

50 - Personnel Costs 157,963

51 - Contractual Services 129,272

520 - Supplies and Materials 500

Total 287,735

99999999910000000063800 - CACO WIA YOUTH PY14

51 - Contractual Services 287,735

Total 287,735

99999999910000000063900 - WIA DISLOCATED WORKER FY15

50 - Personnel Costs 457,459

51 - Contractual Services 376,650

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

520 - Supplies and Materials	1,000
Total	835,109
99999999910000000064000 - CACO WIA DISLOCATED WORKER FY15	
51 - Contractual Services	835,109
Total	835,109
99999999910000000064100 - WIA ADULT FY15	
50 - Personnel Costs	136,690
51 - Contractual Services	115,610
520 - Supplies and Materials	875
Total	253,175
99999999910000000064200 - CACO WIA ADULT FY15	
51 - Contractual Services	253,175
Total	253,175
99999999910000000064300 - WISH/DSS FY15	
50 - Personnel Costs	92,400
51 - Contractual Services	400
520 - Supplies and Materials	200
Total	93,000
99999999920000000044500 - Summer Youth PY14	
50 - Personnel Costs	2,885
51 - Contractual Services	54,627
520 - Supplies and Materials	200
Total	57,712
99999999960000000016500 - Administrative Cost Pool (0810)	
50 - Personnel Costs	342,346
51 - Contractual Services	6,812
Total	349,158
99999999960000000016900 - Training Cost Pool (0820)	
50 - Personnel Costs	656,330

FY 2015 Proposed Budget

Fund : 2600000000 - Grants-External

Total 1100 - Department of County Administration	6,385,242
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Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : D000 - Economic Development Authority

Fund : 2600000000 - Grants-External

Fund Center: D000000000 - Economic Development Authority

9999999999190000000038800 - BRAC REGIONAL FAMILY SUPPORT COORDINATOR

50 - Personnel Costs 125,000

Total 125,000

Total D000000000 - Economic Development Authority 125,000

Total 2600000000 - Grants-External 125,000

Total D000 - Economic Development Authority 125,000

Total 14 - Grants Fund 29,349,695

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

999999999910000000052200 - WIA Dislocated Wkr PY13

51 - Contractual Services 17,633

Total 17,633

999999999910000000052400 - CACO WIA Dislocated Wkr PY13

51 - Contractual Services 85,000

Total 85,000

999999999910000000052600 - CACO WIA Adult PY13

51 - Contractual Services 6,105

Total 6,105

999999999910000000052700 - WIA Youth PY13

50 - Personnel Costs 95,000

51 - Contractual Services 120,000

Total 215,000

999999999910000000052800 - CACO WIA Youth PY13

51 - Contractual Services 242,903

Total 242,903

999999999910000000052900 - WIA Dislocated Wkr PY13-FY14

50 - Personnel Costs 90,000

51 - Contractual Services 209,500

520 - Supplies and Materials 500

Total 300,000

999999999910000000053100 - CACO WIA Dislocated Wkr PY13-FY14

51 - Contractual Services 600,000

Total 600,000

999999999910000000053200 - WIA Adult PY13-FY14

50 - Personnel Costs 37,500

51 - Contractual Services 87,000

520 - Supplies and Materials 500

Total 125,000

**Howard County, MD
Fiscal Year 2015**

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

99999999910000000053300 - CACO WIA Adult PY13-FY14

51 - Contractual Services 224,572

Total 224,572

99999999910000000063200 - WIA DISLOCATED WORKER PY14

50 - Personnel Costs 50,915

51 - Contractual Services 41,158

520 - Supplies and Materials 500

Total 92,573

99999999910000000063300 - CACO WIA DISLOCATED WORKER PY14

51 - Contractual Services 92,573

Total 92,573

99999999910000000063400 - WIA ADULT PY14

50 - Personnel Costs 3,525

51 - Contractual Services 2,885

Total 6,410

99999999910000000063500 - CACO WIA ADULT PY14

51 - Contractual Services 6,410

Total 6,410

99999999910000000063700 - WIA YOUTH PY14

50 - Personnel Costs 140,276

51 - Contractual Services 114,272

520 - Supplies and Materials 500

Total 255,048

99999999910000000063800 - CACO WIA YOUTH PY14

51 - Contractual Services 255,048

Total 255,048

99999999910000000063900 - WIA DISLOCATED WORKER FY15

50 - Personnel Costs 438,350

51 - Contractual Services 357,650

**Howard County, MD
Fiscal Year 2015**

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

520 - Supplies and Materials	1,000
Total	797,000
99999999910000000064000 - CACO WIA DISLOCATED WORKER FY15	
51 - Contractual Services	797,000
Total	797,000
99999999910000000064100 - WIA ADULT FY15	
50 - Personnel Costs	129,690
51 - Contractual Services	105,610
520 - Supplies and Materials	500
Total	235,800
99999999910000000064200 - CACO WIA ADULT FY15	
51 - Contractual Services	235,800
Total	235,800
99999999910000000064300 - WISH/DSS FY15	
50 - Personnel Costs	92,400
51 - Contractual Services	400
520 - Supplies and Materials	200
Total	93,000
99999999920000000044500 - Summer Youth PY14	
50 - Personnel Costs	2,885
51 - Contractual Services	54,627
520 - Supplies and Materials	200
Total	57,712
999999999960000000016500 - Administrative Cost Pool (0810)	
50 - Personnel Costs	342,346
51 - Contractual Services	6,812
Total	349,158
999999999960000000016900 - Training Cost Pool (0820)	
50 - Personnel Costs	656,330

FY 2015 Proposed Budget

Total 1100 - Department of County Administration	5,887,404
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Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : D000 - Economic Development Authority

Fund : 2600000000 - Grants-External

Fund Center: D000000000 - Economic Development Authority

9999999999190000000038800 - BRAC REGIONAL FAMILY SUPPORT COORDINATOR

50 - Personnel Costs 125,000

Total 125,000

Total D000000000 - Economic Development Authority 125,000

Total 2600000000 - Grants-External 125,000

Total D000 - Economic Development Authority 125,000

Total 14 - Grants Fund 28,851,857

Amendment 7 to Council Bill No. 24-2014

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 21, 2014

Amendment No. 7

(This amendment makes a technical correction to the Environmental Services Fund to correctly reflect prior actual amounts and to pass that corrected amount into FY 2014 and FY 2015.)

- 1 Remove page 176 from the Operating Budget for Fiscal Year 2015, attached to the Bill as
2 introduced, and replace with the substitute page 176 as attached to this Amendment.

ADOPTED 5/21/2014
FAILED _____
SIGNATURE Shirley Jalluier

Governmental Funds

Fund 2000000000

Environmental Services Funds

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Charges for services	18,338,369	18,320,000	18,300,000
Landfill user fees	1,749,561	1,600,000	1,500,000
Single stream recycling proceeds	722,511	257,500	175,000
Other recycling proceeds	460,336	372,000	273,000
Miscellaneous	275,567	370,500	230,000
Penalties	44,307	1,200	-
Total revenues	21,590,651	20,921,200	20,478,000
Expenditures:			
Administrative services	714,424	1,003,332	1,230,138
Operations	5,786,470	6,163,214	7,021,745
Waste Export	3,712,167	4,800,000	5,400,000
Collections	490,681	487,049	631,921
Refuse collections	4,121,563	4,200,000	4,500,000
Recycling operations	5,297,879	5,386,379	6,589,961
Contingency reserve	-	-	760,000
Total expenditures	20,123,184	22,039,974	26,133,765
Other financing sources (uses):			
Appropriation from fund balance	-	-	6,969,227
General fund chargeback	(1,196,820)	(1,175,916)	(1,313,462)
Total other financing sources (uses)	(1,196,820)	(1,175,916)	5,655,765
Fund balance:			
Net change in fund balance	270,647	(2,294,690)	-
Less appropriation from fund balance	-	-	(6,969,227)
Fund balances - beginning	14,826,146	15,096,793	12,802,103
Fund balance - ending	15,096,793	12,802,103	5,832,876

Governmental Funds

Fund 2000000000

Environmental Services Funds

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Charges for services	18,338,369	18,320,000	18,300,000
Landfill user fees	1,749,561	1,600,000	1,500,000
Single stream recycling proceeds	722,511	257,500	175,000
Other recycling proceeds	460,336	372,000	273,000
Miscellaneous	275,567	370,500	230,000
Penalties	44,307	1,200	-
Total revenues	21,590,651	20,921,200	20,478,000
Expenditures:			
Administrative services	714,424	1,003,332	1,230,138
Operations	5,783,458	6,163,214	7,021,745
Waste Export	3,712,167	4,800,000	5,400,000
Collections	490,681	487,049	631,921
Refuse collections	4,121,563	4,200,000	4,500,000
Recycling operations	5,297,879	5,386,379	6,589,961
Contingency reserve	-	-	760,000
Total expenditures	20,120,172	22,039,974	26,133,765
Other financing sources (uses):			
Appropriation from fund balance	-	-	6,969,227
General fund chargeback	(1,196,820)	(1,175,916)	(1,313,462)
Total other financing sources (uses)	(1,196,820)	(1,175,916)	5,655,765
Fund balance:			
Net change in fund balance	273,659	(2,294,690)	-
Plus prior year encumbrances lapsed	-	-	(6,969,227)
Fund balances - beginning	14,826,146	15,099,805	12,805,115
Fund balance - ending	15,099,805	12,805,115	5,835,888

Amendment 8 to Council Bill No. 24-2014

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 21, 2014

Amendment No. 8

(This amendment makes a technical correction to correctly reflect the appropriation for fund balance within the Water & Sewer Operating Fund. The amount should be \$12,247,426 and the total from other financing sources should be \$247,426.)

- 1 Remove page 177 from the Operating Budget for Fiscal Year 2015, attached to the Bill as
- 2 introduced, and replace with the substitute page 177 as attached to this Amendment.

ADOPTED 5/21/2014
FAILED _____
SIGNATURE Shirley Sullivan

Proprietary Funds

Fund 7010000000

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 comes primarily from user charges. The fund is self-sustaining and does not depend upon general tax dollars. This budget reflects the new water and sewer rates.

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Water use charge	21,015,708	22,816,000	25,600,000
Sewer use charge	26,513,156	29,575,000	33,200,000
Fire protection charge	1,115,397	1,105,000	1,100,000
Industrial waste surcharge	1,505,140	1,000,000	1,000,000
Water and sewer penalty	736,819	786,000	883,000
Special charges	625,631	250,000	250,000
Water connections	46,639	50,000	50,000
W&S Capital Project Pro-rata	110,000	110,000	110,000
Interest on investments	18,985	18,000	18,000
Other revenues	307,331	53,500	133,500
Total revenues	51,994,806	55,763,500	62,344,500
Expenses:			
Salaries, Wages & benefits	10,832,639	10,288,125	12,010,074
Utilities	2,202,374	2,610,000	3,250,000
Contract services	3,008,321	2,070,302	2,453,967
Sludge hauling	2,868,374	4,180,000	3,500,000
Supplies/inventory	1,744,943	1,570,725	1,847,160
Chemicals	60,654	977,736	1,071,000
Vehicle maintenance	1,893,902	2,151,606	2,928,636
Pro-rata share	3,223,738	3,337,384	3,560,570
Chargebacks for services	756,325	1,238,585	1,574,497
Purchased water	15,114,237	18,130,000	22,400,000
Outside sewerage services	4,787,242	8,230,625	6,140,000
Other expenses	1,005,119	1,665,572	1,856,022
Total expenses	47,497,868	56,450,660	62,591,926
Other financing sources (uses):			
Appropriation from fund balance	-	2,397,037	12,247,426
Transfer to 7012 fund	-	-	(12,000,000)
Total other financing sources	-	2,397,037	247,426
Net assets:			
Change in net assets	4,496,938	1,709,877	-
Less appropriation from fund balance	-	(2,397,037)	(12,247,426)
Total net assets prior year	18,879,165	24,291,775	23,604,615
Adjustment (PPA & GASB 65)	915,672	-	-
Ending net assets	24,291,775	23,604,615	11,357,189

Proprietary Funds

Fund 7010000000

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 comes primarily from user charges. The fund is self-sustaining and does not depend upon general tax dollars. This budget reflects the new water and sewer rates.

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Water use charge	21,015,708	22,816,000	25,600,000
Sewer use charge	26,513,156	29,575,000	33,200,000
Fire protection charge	1,115,397	1,105,000	1,100,000
Industrial waste surcharge	1,505,140	1,000,000	1,000,000
Water and sewer penalty	736,819	786,000	883,000
Special charges	625,631	250,000	250,000
Water connections	46,639	50,000	50,000
W&S Capital Project Pro-rata	110,000	110,000	110,000
Interest on investments	18,985	18,000	18,000
Other revenues	307,331	53,500	133,500
Total revenues	51,994,806	55,763,500	62,344,500
Expenses:			
Salaries, Wages & benefits	10,832,639	10,288,125	12,010,074
Utilities	2,202,374	2,610,000	3,250,000
Contract services	3,008,321	2,070,302	2,453,967
Sludge hauling	2,868,374	4,180,000	3,500,000
Supplies/inventory	1,744,943	1,570,725	1,847,160
Chemicals	60,654	977,736	1,071,000
Vehicle maintenance	1,893,902	2,151,606	2,928,636
Pro-rata share	3,223,738	3,337,384	3,560,570
Chargebacks for services	756,325	1,238,585	1,574,497
Purchased water	15,114,237	18,130,000	22,400,000
Outside sewerage services	4,787,242	8,230,625	6,140,000
Other expenses	1,005,119	1,665,572	1,856,022
Total expenses	47,497,868	56,450,660	62,591,926
Other financing sources (uses):			
Appropriation from fund balance	-	2,397,037	247,426
Transfer to 7012 fund	-	-	(12,000,000)
Total other financing sources	-	2,397,037	(11,752,574)
Net assets:			
Change in net assets	4,496,938	1,709,877	(12,000,000)
Less appropriation from fund balance	-	(2,397,037)	(247,426)
Total net assets prior year	18,879,165	24,291,775	23,604,615
Adjustment (PPA & GASB 65)	915,672	-	-
Ending net assets	24,291,775	23,604,615	11,357,189

Amendment 9 to Council Bill No. 24-2014

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

**Legislative Day No. 6
Date: May 21, 2014**

Amendment No. 9

~~(This amendment corrects certain revenue amounts in the Shared Septic Systems Fund, the Water and Sewer Special Benefits Charges Fund, and the Technology and Communication Fund.) (This amendment corrects certain revenue amounts in the Shared Septic Systems Fund and the Water and Sewer Special Benefits Charges Fund.)~~

- 1 Remove pages 178, and 179, ~~and 186~~ from the Operating Budget for Fiscal Year 2015, attached
- 2 to the Bill as introduced, and replace with the substitute page 178, and 179, ~~and 186~~ as attached
- 3 to this Amendment.

as amended
ADOPTED 5/21/2014
FAILED _____
EXECUTIVE Shute Jellison

Proprietary Funds

Fund 7200000000

Shared Septic Systems

Description

This fund covers the operation of the county shared septic systems. These systems were previously funded in the Public Works operating budget under the Bureau of Utilities. The money to fund the shared septic systems comes primarily from user charges, and to the extent needed, general tax dollars as provided by the authorization in the county code.

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
O & M user fees from homeowners	123,876	248,620	410,460
Capital reserve	28,930	64,000	36,190
Risk pool reserve	26,300	56,000	32,900
General fund support	-	-	32,800
Other revenue	737	-	14,025
Total revenues	179,843	368,620	526,375
Expenses:			
Professional services	8,005	86,765	232,990
Contract services	38,766	90,508	142,350
Septic Tank Maintenance	19,902	12,875	23,350
Ground maintenance	365	800	11,400
Supplies/inventory	30,317	67,483	116,375
Contingency	-	33,350	91,200
Total expenses	97,355	291,781	617,665
Other financing sources (uses):			
Appropriation from fund balance	-	-	91,290
Total other financing sources	-	-	91,290
Net assets:			
Change in net assets	82,488	76,839	-
Less appropriation from fund balance	-	-	(91,290)
Total net assets prior year	504,694	587,182	664,021
Ending net assets	587,182	664,021	572,731
Reserve for capital and risk pool	587,182	664,021	572,731

Proprietary Funds

Fund 7012000000

Water and Sewer Special Benefits Charges Fund

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Water & sewer ad valorem	28,927,722	29,252,200	29,200,000
Water front foot benefit charges	584,159	460,000	450,000
Sewer front foot benefit charges	2,176,340	1,961,000	1,900,000
Water in aid of construction charges	2,857,585	1,600,000	1,700,000
Sewer in aid of construction charges	1,805,981	2,500,000	2,500,000
Developer contributions	7,499,826	7,813,400	7,800,000
Interest on investments	127,033	125,000	125,000
Other financial matters	229,883	220,000	220,000
Amortization of premium	258,462	250,000	250,000
Penalty and interest	79,933	75,000	70,800
Total Revenues	44,546,924	44,256,600	44,215,800
Expenses:			
Bond principal payments	6,450,000	9,245,000	9,640,000
Bond interest payments	7,600,911	7,989,200	8,210,800
Major water & sewer loan payments	23,046	28,900	4,400
State loan principal payments	4,254,595	3,179,300	3,251,700
State loan interest payments	983,164	912,000	839,600
Other financial matters	121,508	130,000	130,000
Bond sale expenses	323,448	240,000	240,000
Amortized discount expense	259,441	200,000	200,000
Depreciation expense	18,209,164	18,625,200	18,397,300
Total Expenses	38,225,277	40,549,600	40,913,800
Other financing sources (uses):			
Transfer from 7010 fund	-	-	12,000,000
Funding of capital projects in 500 fund:			
Water in aid (to 500 fund)	(1,971,745)	(800,000)	(200,000)
Sewer in aid (to 500 fund)	(924,941)	(1,383,700)	(2,198,000)
Utility cash funding (to 500 fund)	(4,746,551)	(9,760,500)	(12,904,000)
Total other financing sources (uses)	(7,643,237)	(11,944,200)	(3,302,000)
Net assets:			
Change in net assets	(1,321,590)	(8,237,200)	-
Total net assets prior year	335,442,794	334,121,204	325,884,004
Ending net assets	334,121,204	325,884,004	325,884,004

Proprietary Funds

Fund 7200000000

Shared Septic Systems

Description

This fund covers the operation of the county shared septic systems. These systems were previously funded in the Public Works operating budget under the Bureau of Utilities. The money to fund the shared septic systems comes primarily from user charges, and to the extent needed, general tax dollars as provided by the authorization in the county code.

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
O & M user fees from homeowners	123,876	248,620	479,550
Capital reserve	28,930	64,000	36,190
Risk pool reserve	26,300	56,000	32,900
General fund support	-	-	32,800
Other revenue	737	-	14,025
Total revenues	179,843	368,620	595,465
Expenses:			
Professional services	8,005	86,765	232,990
Contract services	38,766	90,508	142,350
Septic Tank Maintenance	19,902	12,875	23,350
Ground maintenance	365	800	11,400
Supplies/inventory	30,317	67,483	116,375
Contingency	-	33,350	91,200
Total expenses	97,355	291,781	617,665
Other financing sources (uses):			
Appropriation from fund balance	-	-	91,290
Total other financing sources	-	-	91,290
Net assets:			
Change in net assets	82,488	76,839	69,090
Less appropriation from fund balance	-	-	(91,290)
Total net assets prior year	504,694	587,182	664,021
Ending net assets	587,182	664,021	641,821
Reserve for capital and risk pool	587,182	664,021	641,821

Proprietary Funds

Fund 7012000000

Water and Sewer Special Benefits Charges Fund

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Water & sewer ad valorem	28,927,722	29,252,200	29,102,000
Water front foot benefit charges	584,159	460,000	439,100
Sewer front foot benefit charges	2,176,340	1,961,000	1,880,700
Water in aid of construction charges	2,857,585	1,600,000	1,600,000
Sewer in aid of construction charges	1,305,981	2,500,000	2,500,000
Developer contributions	7,499,826	7,813,400	7,800,000
Interest on investments	127,033	100,000	100,000
Other financial matters	229,883	220,000	220,000
Amortization of premium	258,462	250,000	250,000
Penalty and interest	79,933	50,000	50,000
Total Revenues	44,546,924	44,206,600	43,941,800
Expenses:			
Bond principal payments	6,450,000	9,245,000	9,640,000
Bond interest payments	7,600,911	7,989,200	8,210,800
Major water & sewer loan payments	23,046	28,900	4,400
State loan principal payments	4,254,595	3,179,300	3,251,700
State loan interest payments	983,164	912,000	839,600
Other financial matters	121,508	130,000	130,000
Bond sale expenses	323,448	240,000	240,000
Amortized discount expense	259,441	200,000	200,000
Depreciation expense	18,209,164	18,625,200	18,397,300
Total Expenses	38,225,277	40,549,600	40,913,800
Other financing sources (uses):			
Transfer from 7010 fund	-	-	12,000,000
Funding of capital projects in 500 fund:			
Water in aid (to 500 fund)	(1,971,745)	(800,000)	(200,000)
Sewer in aid (to 500 fund)	(924,941)	(1,383,700)	(2,198,000)
Utility cash funding (to 500 fund)	(4,746,551)	(9,760,500)	(12,904,000)
Total other financing sources (uses)	(7,643,237)	(11,944,200)	(3,302,000)
Net assets:			
Change in net assets	(1,321,590)	(8,287,200)	(274,000)
Total net assets prior year	335,442,794	334,121,204	325,834,004
Ending net assets	334,121,204	325,834,004	325,560,004

Amendment 1 to Amendment 9 to Council Bill No. 24-2014

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 21, 2014

Amendment No. 1 to Amendment 9

(This amendment removes the proposed change for the Technology and Communication Fund.)

1 Strike the amendment description and substitute:

2 “(This amendment corrects certain revenue amounts in the Shared Septic Systems Fund and the
3 Water and Sewer Special Benefits Charges Fund.)”

4
5 On page 1, line 1, after “178,” insert “and” and strike “, and 186”.

6
7 On page 1, line 2, after “178,” insert “and” and strike “, and 186”.

8
9 Remove page 186, as attached to the Amendment as prefiled.

10

AMENDED 5/21/2014
PAID Shirley Sullivan
RECEIVED

PAID
RECEIVED

Amendment 9 to Council Bill No. 24-2014

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 21, 2014

Amendment No. 9

(This amendment corrects certain revenue amounts in the Shared Septic Systems Fund, the Water and Sewer Special Benefits Charges Fund, and the Technology and Communication Fund.)

- 1 Remove pages 178, 179, and 186 from the Operating Budget for Fiscal Year 2015, attached to
- 2 the Bill as introduced, and replace with the substitute page 178, 179, and 186 as attached to this
- 3 Amendment.

Proprietary Funds

Fund 6030000000

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.

	Fiscal Year FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Data Processing chargebacks	10,001,647	13,614,955	15,920,004
GIS chargebacks	887,042	1,773,579	988,396
GIS data	2,020	3,500	3,500
Records Management chargebacks	588,790	741,562	897,539
Radio Maintenance chargebacks	2,285,180	2,350,276	1,978,652
Telephone Services	2,591,260	2,498,120	3,054,266
PEG/INET	(420,458)	-	-
Copier Rentals	253,898	284,371	227,786
Tower Rentals	882,326	1,075,000	872,042
Broadband			
Sale of capital asset			
Transfer In			
Interest on Investments			
Total Revenues	17,071,705	22,341,363	23,942,185
Expenditures:			
Information System service	13,361,168	14,015,819	14,638,248
GIS operations	1,566,422	1,981,883	1,999,501
Radio Maintenance	3,254,852	3,047,708	3,400,448
Communication Equipment	502,645	551,000	551,000
Telephone Services	1,744,088	2,315,184	2,353,258
Records Management	625,341	897,539	999,730
PEG/INET	(420,458)		
ERP	100		
Contingency			
Non operating expenses			
Transfer out			
Other			
Total Expenditures	20,634,158	22,809,133	23,942,185
Net increase(decrease) in fund balance	(3,562,453)	(467,770)	-
Adjustment to beginning fund balance			
Prior year fund balance	3,054,644	(507,809)	(975,579)
Ending fund balance	(507,809)	(975,579)	(975,579)
Less noncash assets	(9,223,928)	(9,223,928)	
Operating surplus/deficit	(9,731,737)	(10,199,507)	

Amendment 10 to Council Bill 24-2014

BY: Greg Fox

Legislative Day No: 6

Date: 5/21/2014

Amendment No. 10

(This amendment eliminates PAYGO funding allocated to Capital Project C0309.)

1 On page 195, in Capital Project C0309, strike the P allocation for Fiscal 2015 in its entirety.

2

*withdrawn before introduction
Shirley Johnson*

Amendment 11 to Council Bill No. 24-2014

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

**Legislative Day No. 6
Date: May 21, 2014**

Amendment No. 11

(This amendment makes various changes to the Capital Budget for Fiscal Year 2015 including, without limitation, the following:

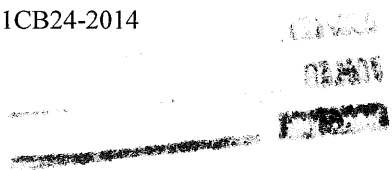
1. C0299 *Waste Management Improvements* *Subtracts \$5,000,000 in Bond funding;*
2. C0309 *Land Acquisition Contingency Reserve* *Adds \$2,000,000 in Bond Funding and subtracts \$2,000,000 in Pay as you Go funding;*
3. C0414 *One Maryland Broadband Plan* *Adds \$14,503,000 in Other funding and make corresponding change on Detail pages;*
4. D1160 *Stormwater Management Retrofits* *Subtracts \$1,000,000 in Stormwater Utility (Watershed Protection and Restoration) funding;*
5. E1032 *Laurel Woods Elementary School* *Subtracts \$39,000 in Aid for Schools funding;*
6. E1033 *Patuxent Valley Middle School Renovation* *Subtracts \$1,215,000 in Aid for Schools funding;*
7. L0015 *Elkridge Branch/Senior Center* *Adds \$3,000, 000 in Bond Funding and subtracts \$3,000,000 in Pay as you Go funding;*
8. *Makes certain text changes as follows:*
 - a. C0414, *One Maryland Broadband Plan* *On the Detail Page, Part A, adds a note that reads "OTHER represents funding provided from other jurisdictions participating in the project.";*

ADOPTED 5/21/2014
FAILED _____
SPONSOR Shane Sullivan

- b. *D1124, Drainage Improvement Program* *On the Detail Page, Part A, under item 6 in Remarks, strikes "Prior appropriation FY14." and substitutes "Project includes".*
- c. *E0989, Barrier-Free Projects* *On the Detail Page, Part A, in the Justification, strikes "the physically handicapped" and substitutes "persons with disabilities".*
- d. *K5054, Roadside Improvement Program* *On the Detail Page, Part A, in the Project Description, strikes "handicapped" and substitutes "disability";*
- e. *L0015, Elkridge Branch/Senior Center* *On the Detail Page, Part A, removes the note that currently reads "OTHER represents funding from the Library fund balance" and substitutes "OTHER represents funding from the liquidation of an HCLS liability to Howard County from a prior year.*
9. T7107 Downtown Columbia Patuxent Branch Trail Extension Subtracts \$500,000 in grant funding.
10. C0214 Category Contingency Fund Adds \$500,000 in grant funding.").

1 Remove pages 193,195, 199, 200, 202, 204, 205, 210, 211, 230, 233, and 234 , 234, 254, and 255
2 from the Capital Budget for Fiscal Year 2015, attached to the Bill as introduced, and replace with
3 the substitute pages 193,195, 199, 200, 202, 204, 205, 210, 211, 230, 233, and 234 , 234, 254,
4 and 255 as attached to this Amendment. Make corresponding changes in the capital budget
5 detail, Part B.

6
7 In the Capital Budget Detail for C0414, One Maryland Broadband Plan, remove Part A and
8 substitute a new Part A as attached to this amendment.



1
2 In the Capital Budget Detail for D1124, Drainage Improvement Program, remove Part A and
3 substitute a new Part A as attached to this amendment.

4
5 In the Capital Budget Detail for E0989, Barrier Free Projects, remove Part A and substitute a
6 new Part A as attached to this amendment.

7
8 In the Capital Budget Detail for K5054, Roadside Improvement Program, remove Part A and
9 substitute a new Part A as attached to this amendment.

10
11 In the Capital Budget Detail for L0015, Elkridge Branch/Senior Center, remove Part A and
12 substitute a new Part A as attached to this amendment.

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
C0182 FY1985 PUBLIC SAFETY EDUCATION CENTER					
A project for design and construction of a group of facilities for training of public safety employees.	B	27,076	0	27,076	27,076
	T	250	0	250	250
Total		27,326	0	27,326	27,326
C0214 FY199- CATEGORY CONTINGENCY FUND					
The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval.	G	69,000	500	69,500	69,500
	O	1,100	0	1,100	1,100
Total		70,100	500	70,600	70,600
C0256 ENVIRONMENTAL ASSESSMENT CONTINGENCY FUND					
Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being established or which are part of an existing project.	P	470	0	470	470
Total		470	0	470	470
C0264 FY1998 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 to provide for system management initiatives, energy initiatives, or environmental initiatives.	B	7,385	0	7,385	7,385
	O	7,600	0	7,600	7,600
	P	11,995	0	11,995	11,995
Total		26,980	0	26,980	26,980
C0282 FY2001 GOVERNMENT SERVICE CAMPUS					
A project to purchase, renovate or construct additional County office space, Courthouse and related parking both at the current County campus location in Ellicott City and at additional locations (outside of the current campus) which are being explored.	B	53,893	0	53,893	53,893
	O	13,000	0	13,000	13,000
	P	10,371	0	10,371	10,371
Total		77,264	0	77,264	77,264
C0285 FY2002 US1 CORRIDOR REVITALIZATION					
A project to plan, design and implement a series of streetscape, pedestrian, bicycle, transportation and public green space improvements on public property in the US1 Corridor.	B	3,250	1000	4,250	4,250
	G	3,000	0	3,000	3,000
	O	800	0	800	800
	P	0	0	0	0

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
C0298 FY2005 US 40 CORRIDOR ENHANCEMENT A project to plan, design and implement improvements (eg sidewalks, landscaping, street trees, median and gateway enhancements) within public right-of-way and to develop a corridor design manual to guide site design on adjacent properties.	B	500	200	700	700
	G	50	0	50	50
	O	100	0	100	100
	P	200	0	200	200
	Total	850	200	1,050	1,050
C0299 FY2005 WASTE MANAGEMENT IMPROVEMENTS A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Cans Mill Landfills.	B	10,269	-5000	5,269	5,269
	O	13,191	4406	17,597	17,597
	P	200	0	200	200
	Total	23,660	-594	23,066	23,066
C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks.	B	12,186	3500	15,686	15,686
	P	760	0	760	760
	Total	12,946	3500	16,446	16,446
C0309 FY2007 LAND ACQUISITION CONTINGENCY RESERVE A fund for acquisition of land that comes available on the market that meets the future needs of the County to serve the public interest and no funded Capital Project exists.	B	29,700	-3000	26,700	26,700
	P	4,300	1000	5,300	5,300
	Total	34,000	-2000	32,000	32,000
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.	B	8,100	0	8,100	8,100
	O	500	0	500	500
	Total	8,600	0	8,600	8,600
C0312 FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM The County currently is utilizing SAP ERP software solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing.	B	7,800	1000	8,800	8,800
	C	4,100	750	4,850	4,850
	P	2,700	0	2,700	2,700
	Total	14,600	1750	16,350	16,350

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
C0337 FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS					
This is a project to provide a variety of repairs and improvements to public infrastructure and address other community improvements and needs to improve the downtown and historic district of the Howard County Seat.	B	1,000	700	1,700	1,700
	P	1,000	0	1,000	1,000
	R	1,000	500	1,500	1,500
Total		3,000	1200	4,200	4,200
C0338 FY2015 BROADBAND INSTALLATIONS					
The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	O	0	10000	10,000	10,000
Total		0	10000	10,000	10,000
C0339 FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT					
The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	O	0	10000	10,000	10,000
Total		0	10000	10,000	10,000
C0340 FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT					
The Broadband Installation project will extend services to non-government facilities to our fiber network.	O	0	10000	10,000	10,000
Total		0	10000	10,000	10,000
C0341 FY2015 TOWER GENERATOR REPLACEMENTS					
This project will allow the County to design, build and operate diesel generators at all County Radio and Water Tower sites.	O	0	5000	5,000	5,000
Total		0	5000	5,000	5,000
C0414 FY2011 ONE MARYLAND BROADBAND PLAN					
A project resulting from the American Recovery and Reinvestment Act (ARRA) to include all costs to administer and purchase and install dark fiber infrastructure across 10 local government jurisdictions.	G	73,000	0	73,000	73,000
	O	0	14503	14,503	14,503
Total		73,000	14503	87,503	87,503
Total		512,096	72170	584266	584,266

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
GENCO-GENERAL COUNTY PROJECTS

	Revenue Source	Prior Appropriation		Current FY		Appropriation	
		Total				Total	Total
B	BONDS	194,148		15,106		209,254	209,254
C	UTILITY CASH	4,100		750		4,850	4,850
G	GRANTS	162,731		1,362		164,093	164,093
O	OTHER SOURCES	40,801		52,502		93,303	93,303
P	PAY AS YOU GO	41,866		1,350		43,216	43,216
R	STORMWATER UTILITY FUNDING	1,200		1,100		2,300	2,300
T	TRANSFER TAX	250		0		250	250
TIF	TIF BONDS	67,000		0		67,000	67,000
Total		512,096		72,170		584,266	584,266

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : DRAINAGE PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
D1155 FY2006 LINCOLN DRIVE at CEDAR VIL PARK DRAINAGE A project to eliminate the freezing of runoff on Lincoln Drive, Cedar Avenue, and Wye Ave.	B	1,135	500	1,635	1,635
	Total	1,135	500	1,635	1,635
D1157 FY2006 ST JOHNS LANE VICINITY DRAINAGE A project for the construction of drainage improvements along St Johns Lane, Northfield Road, Southfield Road, Crescent Road, Hawthorne Road, Crestleigh Road and the adjacent neighborhoods.	B	965	550	1,515	1,515
	Total	965	550	1,515	1,515
D1158 FY2008 WATERSHED MANAGEMENT CONSTRUCTION This project is for design and construction of stormwater facility improvements,	B	5,495	400	5,895	5,895
	D	200	0	200	200
	G	4,780	800	5,580	5,580
	P	1,000	0	1,000	1,000
	R	1,450	1500	2,950	2,950
	S	850	0	850	850
	Total	13,775	2700	16,475	16,475
D1159 FY2007 STORMWATER MANAGEMENT FACILITY RECONSTRUC A fund for Howard County to undertake construction or repairs to stormwater management on an as-needed basis meeting the provisions of the County Code.	B	11,590	900	12,490	12,490
	G	250	0	250	250
	R	2,450	2500	4,950	4,950
	Total	14,290	3400	17,690	17,690
D1160 FY2010 STORMWATER MANAGEMENT RETROFITS A project for the retrofit of stormwater management facilities to include water quality management.	B	4,190	1800	5,990	5,990
	G	2,050	1200	3,250	3,250
	R	1,400	600	2,000	2,000
	Total	7,640	3600	11,240	11,240

Howard County, MD

May 19, 2014

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : DRAINAGE PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015- Budget	Total Appropriation	Total
D1167 FY2015 GLENBROOK DRAINAGE IMPROVEMENTS	B	0	100	100	100
A project to design and construct drainage improvements in the Glenbrook Community including but not limited to: Walker Drive and Dogwood Drive.					
Total		0	100	100	100
D1168 FY2015 MORGAN WOODBINE ROAD SLOPE STABILIZATION	B	0	200	200	200
A project to design and construct stabilization of the roadway embankment of Morgan Woodbine Road adjacent to the South Branch of the Patapsco River.					
Total		0	200	200	200
Total		54,527	15575	70102	70,102

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
DRAIN-DRAINAGE PROJECTS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	33,260	7,325	40,585	40,585
D DEVELOPER CONTRIBUTION	200	0	200	200
G GRANTS	7,080	2,100	9,180	9,180
O OTHER SOURCES	267	0	267	267
P PAY AS YOU GO	4,080	500	4,580	4,580
R STORMWATER UTILITY FUNDING	7,675	5,500	13,175	13,175
S STORM DRAINAGE FUND	1,965	150	2,115	2,115
Total	54,527	15,575	70,102	70,102

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
E1028 FY2018 NEW ELEMENTARY SCHOOL #42 A project to construct a new elementary school to relieve the Southeastern region.	B	0	0	0	0
	Total	0	0	0	0
E1029 FY2019 OAKLAND MILLS HIGH SCHOOL RENOVATION A project to expand educational program spaces and renovate Oakland Mills High School.	B	0	0	0	0
	Total	0	0	0	0
E1030 FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Deep Run Elementary School.	A	0	5734	5,734	5,734
	B	6,400	8020	14,420	14,420
	Total	6,400	13,754	20,154	20,154
E1031 FY2014 WILDE LAKE MIDDLE SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Wilde Lake Middle School.	B	2,658	2700	5,358	5,358
	T	0	1500	1,500	1,500
	Z	0	4000	4,000	4,000
	Total	2,658	8,200	10,858	10,858
E1032 FY2014 LAUREL WOODS ELEM SCHOOL ADDITION A project to expand educational program spaces Laurel Woods Elementary School.	A	0	2507	2,507	2,507
	B	878	4638	5,516	5,516
	Total	878	7,145	8,023	8,023
E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION A project to expand educational program spaces and renovate Patuxent Valley Middle School.	A	0	2785	2,785	2,785
	B	0	5360	5,360	5,360
	Total	0	8,145	8,145	8,145
E1034 FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Swansfield Elementary School.	B	0	1898	1,898	1,898
	Total	0	1,898	1,898	1,898
E1035 FY2024 NEW HIGH SCHOOL #13 A project to construct a new high school to relieve the Northeast region.	B	0	0	0	0
	Total	0	0	0	0
Total		586,713	76084	662797	662,797

May 19, 2014

Howard County, MD

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
EDUC-SCHOOL SYSTEM PROJECTS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
A STATE AID for SCHOOLS	160,563	20,772	181,335	181,335
B BONDS	334,771	44,312	379,083	379,083
D DEVELOPER CONTRIBUTION	4,000	0	4,000	4,000
P PAY AS YOU GO	4,858	0	4,858	4,858
T TRANSFER TAX	45,598	7,000	52,598	52,598
Z EDUCATION EXCISE BONDS	36,923	4,000	40,923	40,923
Total	586,713	76,084	662,797	662,797

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : SIDEWALKS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
K5052 FY2018 LONG GATE SIDEWALK The project is for the reconstruction of approximately 1,500 LF concrete curb storm drain inlets and sidewalk along Long Gate Parkway, including the bridge over MD100.	B	0	0	0	0
	Total	0	0	0	0
K5054 FY2003 ROADSIDE IMPROVEMENT PROGRAM This project is to repair, replace or install sidewalks and ramps for disability areas, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-way.	B	1,515	450	1,965	1,965
	D	350	0	350	350
	P	1,400	0	1,400	1,400
	Total	3,265	450	3,715	3,715
K5061 FY2007 PEDESTRIAN PLAN PROJECTS A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.	B	1,091	0	1,091	1,091
	D	50	150	200	200
	G	386	0	386	386
	P	750	0	750	750
	Total	2,277	150	2,427	2,427
K5062 FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM A project to design and construct improved pedestrian access along State roads.	B	0	0	0	0
	G	100	0	100	100
	Total	100	0	100	100
K5063 FY2017 NORTH LAUREL ROAD SIDEWALK A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	B	0	0	0	0
	Total	0	0	0	0
K5064 FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission Road.	B	0	0	0	0
	Total	0	0	0	0
K5065 FY2018 DONCASTER DRIVE SIDEWALK A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road.	P	0	0	0	0
	Total	0	0	0	0

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : LIBRARY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
L0012 FY2007 MILLER BRANCH/HISTORICAL CENTER A project to replace Howard County Library's (HCL) existing Miller Branch with a new, up-to-date facility on a separate parcel of land.	B	26,235	0	26,235	26,235
	G	1,710	0	1,710	1,710
	Total	27,945	0	27,945	27,945
L0014 FY2011 MILLER BRANCH PHASE II: LIBRARY SPACE CONVERSION This project repurposes the obsolete Howard County Library, Miller Branch into consolidated HCL business offices (23,000sf).	B	6,029	0	6,029	6,029
	G	2,492	0	2,492	2,492
	Total	8,521	0	8,521	8,521
L0015 FY2008 ELKCRIDGE BRANCH/SENIOR CENTER A project to provide additional required public library & senior center space in the RT1 Corridor of Elkridge.	B	2,280	19,255	21,535	21,535
	O	0	665	665	665
	Total	2,280	19,920	22,200	22,200
L0016 FY2012 RENOVATE CENTRAL & EAST COLUMBIA BRANCHES While this project does not expand total square feet for the buildings, it converts former administrative space into public service space, to the benefit of students of all ages.	B	1,224	550	1,774	1,774
	G	1,151	0	1,151	1,151
	Total	2,375	550	2,925	2,925
L0017 FY2008 SAVAGE BRANCH A project to provide additional required public library space in the RT1 Corridor of North Laurel.	B	6,075	0	6,075	6,075
	Total	6,075	0	6,075	6,075
Total		47,196	20,470	67,666	67,666

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
LIBRA-LIBRARY PROJECTS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	41,843	19,805	61,648	61,648
G GRANTS	5,353	0	5,353	5,353
O OTHER SOURCES	0	665	665	665
Total	47,196	20,470	67,666	67,666

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : TRAFFIC IMPROVEMENTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
T7102 FY2008 STREET SIGN PROGRAM					
A project to provide street sign services and related line striping that are included in the implementation of developer projects that expand the County road network of public roads and upgrade signing and striping projects along existing County roads.					
	B	180	60	240	240
	D	210	30	240	240
	P	120	0	120	120
Total		510	90	600	600
T7103 FY2009 STATE/COUNTY SHARED TRAFFIC CONTROL					
A project for design, review and construction funding of traffic control at various intersections of State and County roads.					
	B	650	100	750	750
	D	0	50	50	50
Total		650	150	800	800
T7104 FY2009 DEVELOPER/COUNTY SIGNALS					
A project to facilitate the design, construction, and modification of traffic signals and appurtenances at various new development locations where warranted.					
	B	150	100	250	250
	D	750	100	850	850
Total		900	200	1,100	1,100
T7105 FY2011 SIGNALIZATION PROGRAM					
A project for the design and construction of various traffic signals when the MUTCD Warrants are met; also includes the modification and modernization of existing traffic signals.					
	B	700	0	700	700
	G	160	0	160	160
	X	900	0	900	900
Total		1,760	0	1,760	1,760
T7106 INTERSECTION IMPROVEMENT PROGRAM					
This project is for the study, design and construction of geometric and pedestrian modifications to improve the safety or increase capacity at various intersections.					
	B	200	750	950	950
	D	60	30	90	90
	X	200	450	650	650
Total		460	1,230	1,690	1,690
T7107 FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION					
A project connecting Downtown Columbia at Lake Kittamaqundi and extending to the existing Patuxent Branch Trail.					
	B	0	0	0	0
	D	50	0	50	50
	G	0	0	0	0
Total		50	0	50	50
Total		9,743	2,735	12,478	12,478

May 20, 2014

Howard County, MD

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
TRAF-TRAFFIC IMPROVEMENTS

	Revenue Source	Prior Appropriation		Appropriation	
		Total	Current FY	Total	Total
B	BONDS	2,378	1,465	3,843	3,843
D	DEVELOPER CONTRIBUTION	1,070	210	1,280	1,280
E	EXCISE TAX	600	0	600	600
G	GRANTS	460	0	460	460
O	OTHER SOURCES	645	110	755	755
P	PAY AS YOU GO	2,340	500	2,840	2,840
X	EXCISE TAX BACKED BONDS	2,250	450	2,700	2,700
Total		9,743	2,735	12,478	12,478

May 20, 2014

Howard County, MD

Fiscal 2015 Capital Budget

Project: C0414-FY2011 ONE MARYLAND BROADBAND PLAN

GENERAL COUNTY PROJECTS

Number: C0414

Description

A project resulting from the American Recovery and Reinvestment Act (ARRA) to include all costs to administer and purchase and install dark fiber infrastructure across 10 local government jurisdictions. In order to interconnect local government, state and private networks, to improve public safety operability, foster economic development and to directly connect over 800 community anchor institutions including schools, libraries and community centers, and other public facilities as needed.

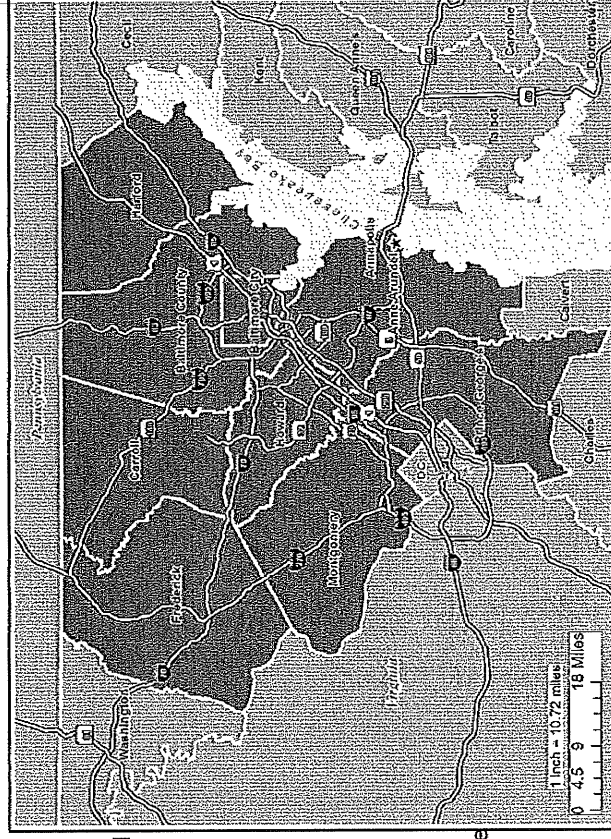
Justification

This capital project will allow for the timely completion of the project, as described above, within the time requirements set forth in the ARRA broadband stimulus grant program.

Remarks

1. GRANT funds represent an ARRA stimulus grant awarded to Howard County as the prime applicant on behalf of a consortium of the following Maryland local jurisdictions: Anne Arundel County, City of Annapolis, Baltimore County, City of Baltimore, Carroll County, Frederick County, Harford County, Montgomery County, Prince George's County.
2. TAO #1-December legislation provides funding. CB #54 Amends FY2011 budget to establish project.
3. OTHER represents funding provided from other jurisdictions participating in the project.

Project Schedule



Fiscal 2015 Capital Budget

Project: D1124-FY2007 DRAINAGE IMPROVEMENT PROGRAM

DRAINAGE PROJECTS

Number: D11124

Description

A project for the design and construction of small to medium size drainage improvements requested by County residents and the Bureau of Highways.

Justification

Create improved drainage to safely convey surface run-off, to stop flow onto residential properties or to protect the traveled way.

Remarks

1. This project replaces Capital Project D1118.
2. SDFUND represents Storm Drainage developer contributions derived as a result of 16.133e of the County Code.
3. Construction of some projects may be dependent upon donation of the necessary easements and/or resident cost share participation.
4. After initial investigation, projects over \$250,000 in construction costs may be split out as a separate Capital Project.
5. OTHER funds are resident cost share.
6. Project includes assistance with debris removal and assessment of flood mitigation opportunities in the Allview area.
7. Request represents program advancement.

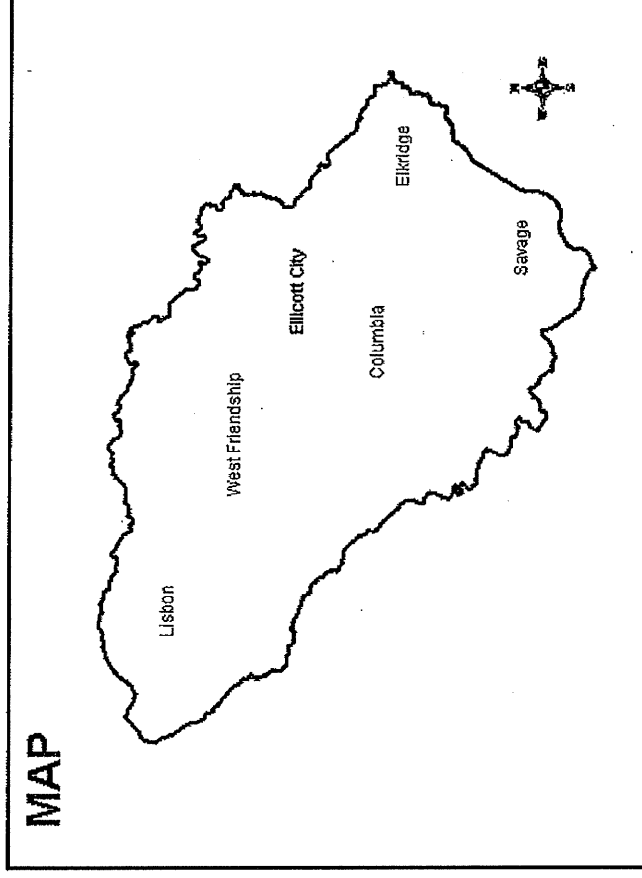
Project Schedule

Program

Operating Budget Impact

Annual Bond Redemption \$ \$91,125

MAP



Fiscal 2015 Capital Budget

Project: E0989-FY1989 BARRIER-FREE PROJECTS

SCHOOL SYSTEM PROJECTS

Number: E0989

Description

Installation of ramps; alteration of restrooms, fixtures and drinking fountains; and various modifications to make all remaining spaces (school buildings and school sites) accessible to the public, students, teachers, and staff.

Operating Budget Impact

Annual Bond Redemption \$ \$245,250

Justification

Federal, state, and local regulations require that school facilities be made accessible to persons with disabilities by removing barriers to access.

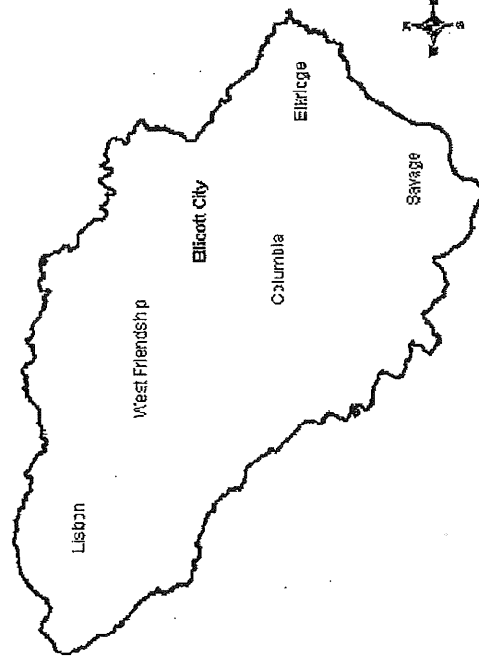
Remarks

1. Examples of projects include stadium bleacher ramps, play field access ramps, automatic door opening devices, and reconfiguration of bathroom fixtures and partitions to allow wheelchair access.
2. Other school specific projects that remove barriers as described in justification.

Project Schedule

Ongoing.

MAP



May 16, 2014

Details Report

Version : Council Approved

Fiscal 2015 Capital Budget

Project: K5054-FY2003 ROADSIDE IMPROVEMENT PROGRAM

SIDEWALKS

Number: K5054

Description

This project is to repair, replace or install sidewalks and ramps for disability areas, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-way.

Justification

In accordance with Federal Americans with Disabilities Act and Council Resolution 195/1985 to provide disability ramps throughout the County, and to replace damaged curb, trees and guardrails that could pose other hazards.

Remarks

1. Locations to be determined on a requested or as needed basis.
2. Developer monies can be used in lieu of them making limited improvements.

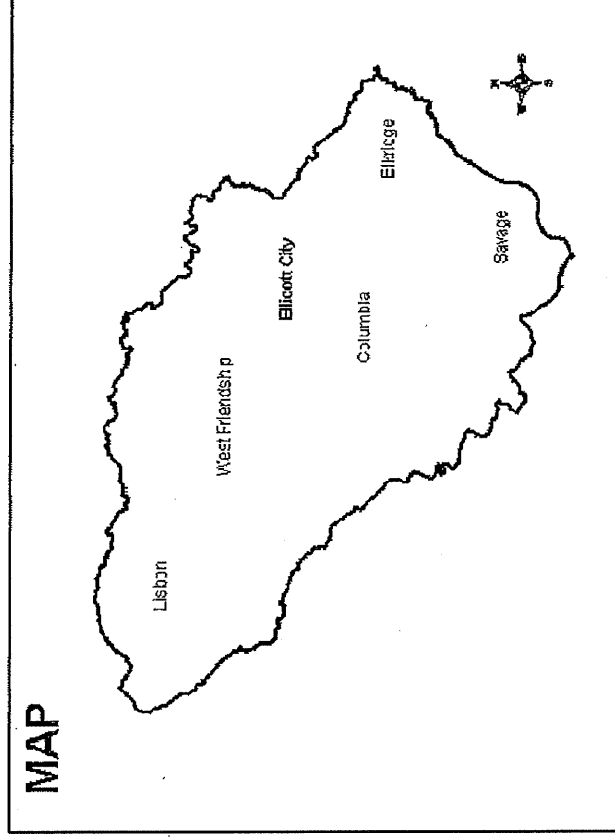
Project Schedule

Program
Close at program completion

Operating Budget Impact

Annual Bond Redemption \$ \$68,175

MAP



Fiscal 2015 Capital Budget

Project: L0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER

LIBRARY PROJECTS

Number: L0015

Description

A project to provide additional required public library & senior center space in the RT1 Corridor of Elkridge. This project will satisfy the existing and projected 19,300 SF public library space deficit in the Elkridge area. The library space and other functional requirements of this project are fully defined in the Howard County Library Facilities Assessment & Master Plan of December 2004.

Justification

The current Howard County Library Facilities Assessment & Master Plan, as approved by the HCL Board of Trustees, calls for 35,000 SF of library space for the Elkridge service area. The existing HCL Elkridge Branch is 15,700 SF. Additional space is needed to accommodate current and projected growth. This project will consider constraints and opportunities presented by land use, parking, and engineering; meet the goals and objectives of the RT1 Corridor Study; and be consistent with anticipated BRAC growth.

Remarks

The nature and cost of this project has been outlined in the Howard County Library Facilities Assessment & Master Plan of December 2004. Additionally, a feasibility study was completed in FY2009 to determine whether the existing building could be expanded to meet the assessed deficiencies or whether a new library would be required. The result of the study was that the optimum alternative was to build a new 35,000 SF library on the existing site and then demolish the old building, a cost-effective plan, due to the current building structural limitations and obsolete systems. This project meets the expressed community desire to maintain the present site and contribute to the redevelopment of Route 1, while providing a seamless, cost effective process from the "old" to the "new."

OTHER represents funding from the liquidation of an HCLS liability to Howard County from a prior year.

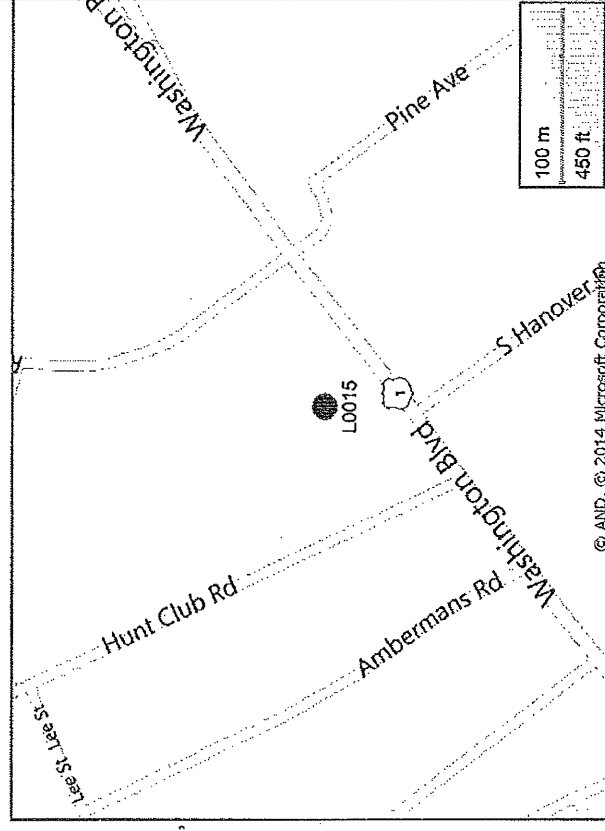
Project Schedule

FY15 - Design completion; construction started
FY16 - Construction completion
FY17 - Project Close Out

Operating Budget Impact

Annual Bond Redemption \$ \$1,144,800

The Bond funding listed for this project includes both long term bond funding and the use of the master lease program as appropriate. ~Additional FTEs: 6 to 8 ~Estimated annual utility/custodial costs upon construction completion: \$100,000.00



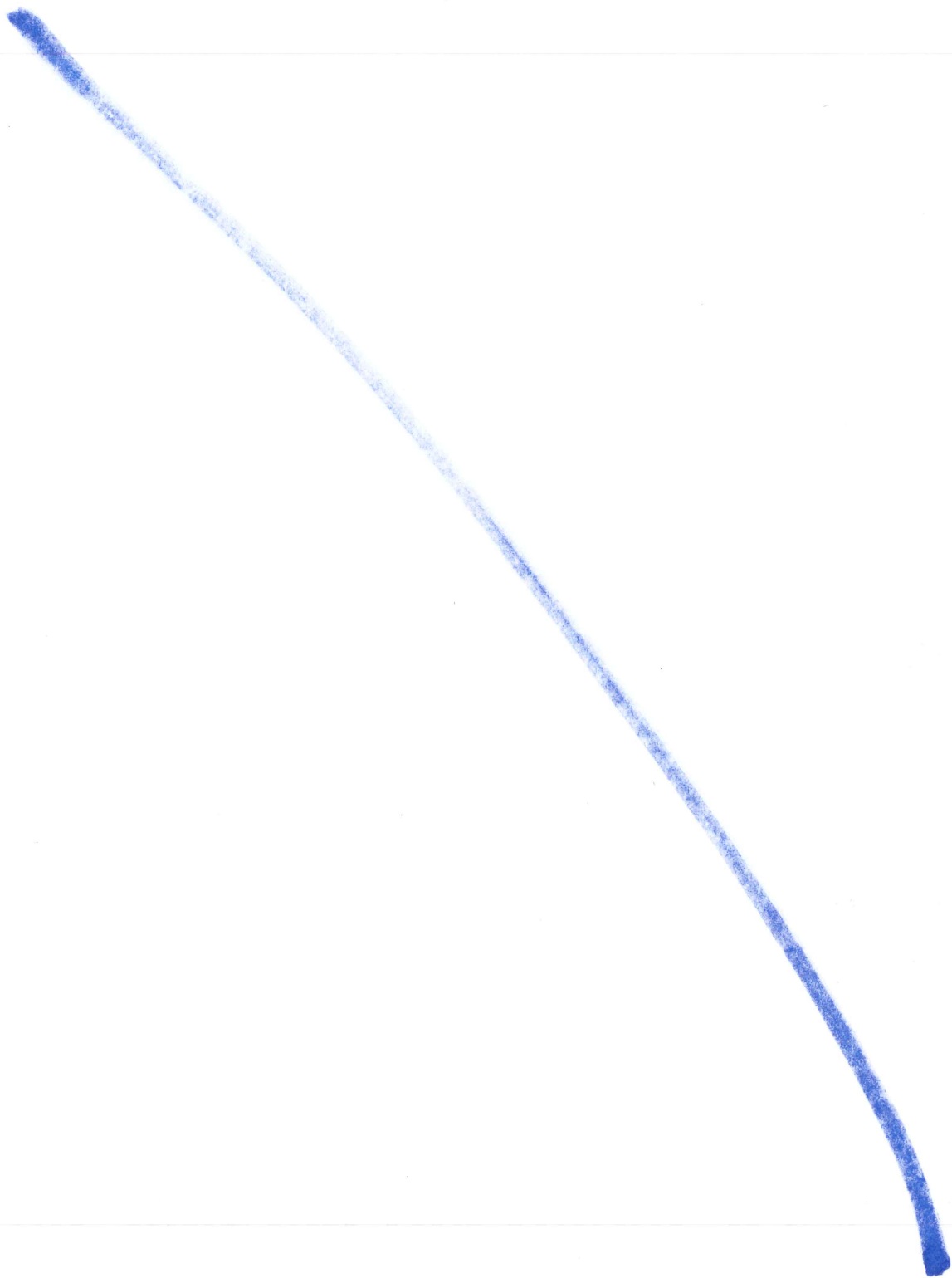
May 15, 2014

Details Report

Version : Council Approved

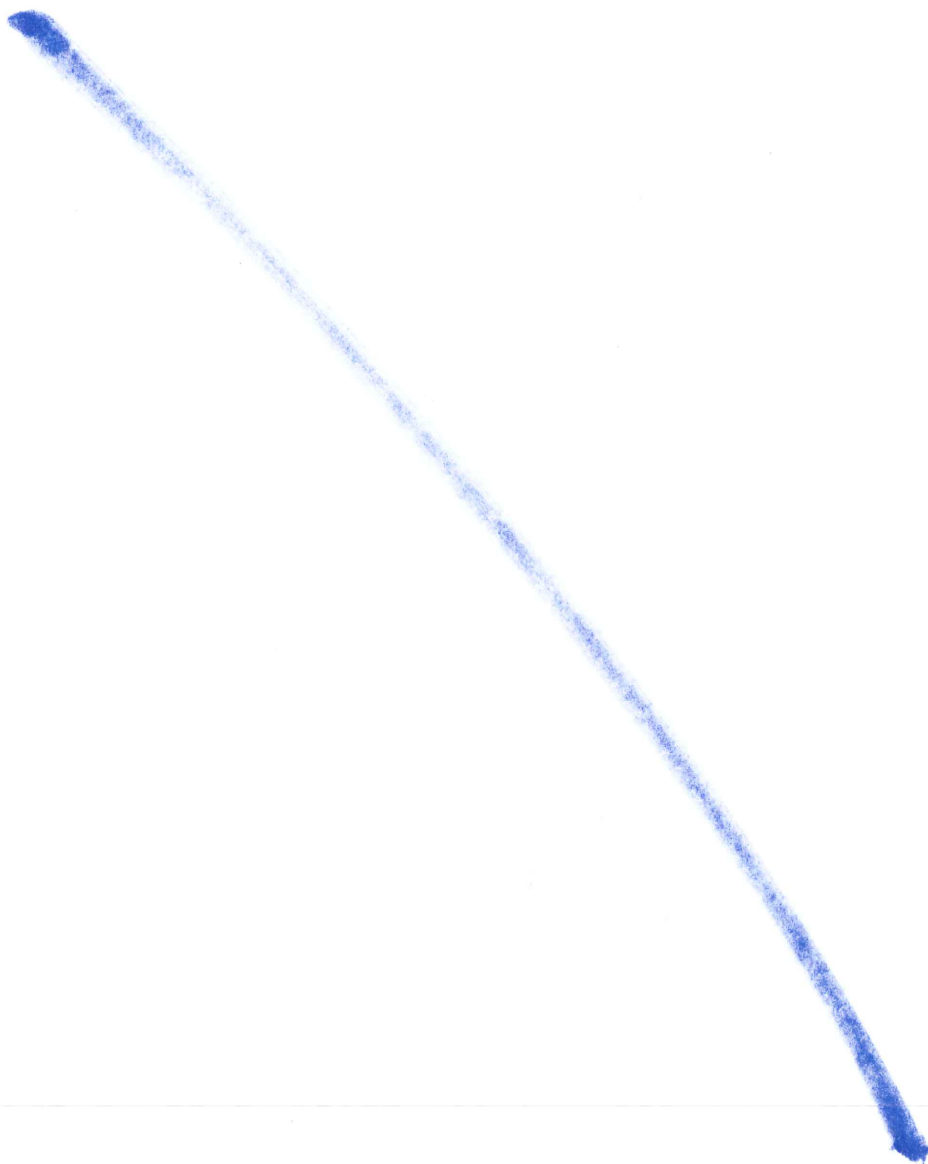
Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
C0182 FY1985 PUBLIC SAFETY EDUCATION CENTER A project for design and construction of a group of facilities for training of public safety employees.	B	27,076	0	27,076	27,076
	T	250	0	250	250
	Total	27,326	0	27,326	27,326
C0214 FY199- CATEGORY CONTINGENCY FUND The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval.	G	69,000	0	69,000	69,000
	O	1,100	0	1,100	1,100
	Total	70,100	0	70,100	70,100
C0256 ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being established or which are part of an existing project.	P	470	0	470	470
	Total	470	0	470	470
C0264 FY1998 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 to provide for system management initiatives, energy initiatives, or environmental initiatives.	B	7,385	0	7,385	7,385
	O	7,600	0	7,600	7,600
	P	11,995	0	11,995	11,995
	Total	26,980	0	26,980	26,980
C0282 FY2001 GOVERNMENT SERVICE CAMPUS A project to purchase, renovate or construct additional County office space, Courthouse and related parking both at the current County campus location in Ellicott City and at additional locations (outside of the current campus) which are being explored.	B	53,893	0	53,893	53,893
	O	13,000	0	13,000	13,000
	P	10,371	0	10,371	10,371
	Total	77,264	0	77,264	77,264
C0285 FY2002 US1 CORRIDOR REVITALIZATION A project to plan, design and implement a series of streetscape, pedestrian, bicycle, transportation and public green space improvements on public property in the US1 Corridor.	B	3,250	1000	4,250	4,250
	G	3,000	0	3,000	3,000
	O	800	0	800	800
	P	0	0	0	0



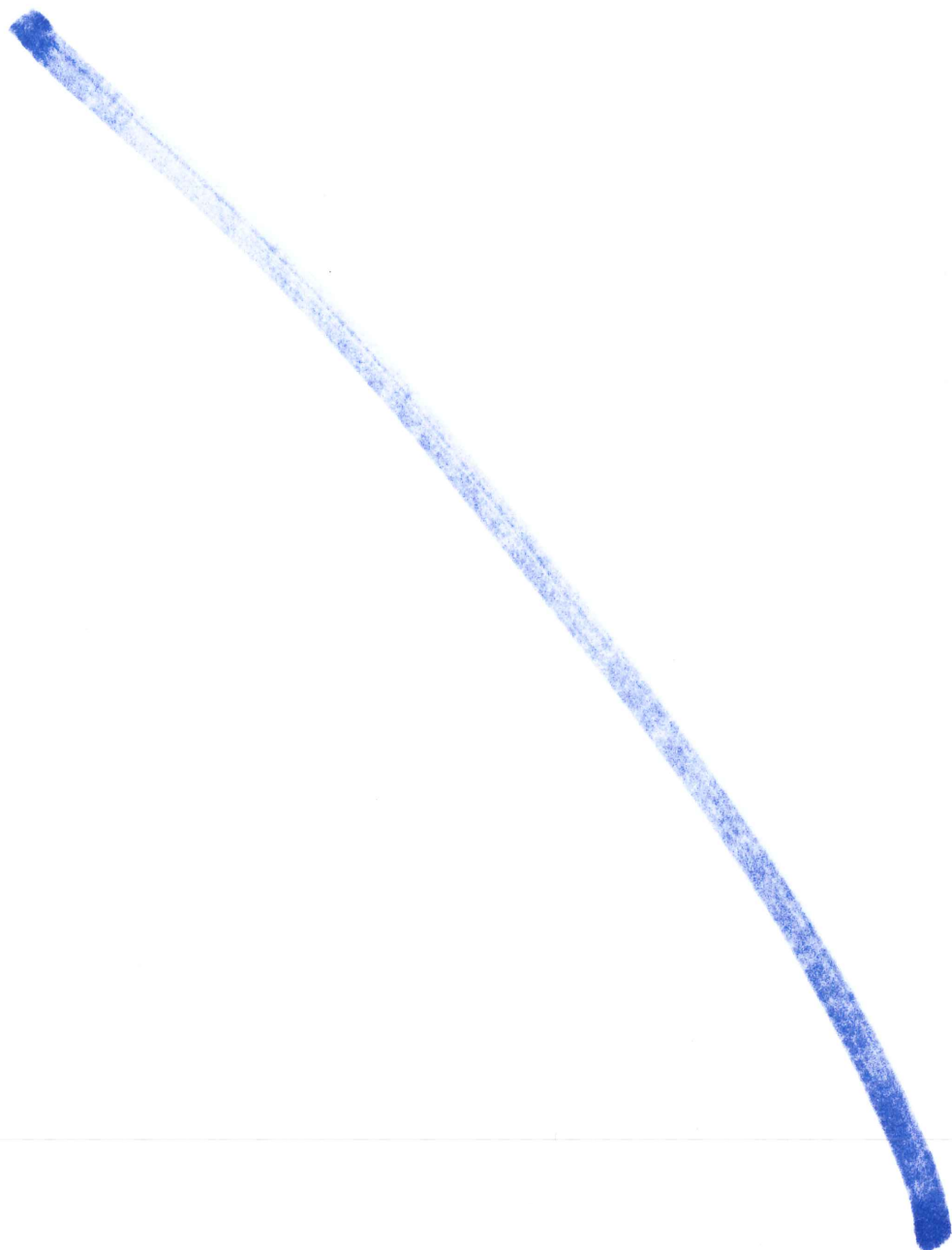
Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
C0298 FY2005 US 40 CORRIDOR ENHANCEMENT A project to plan, design and implement improvements (eg sidewalks, landscaping, street trees, median and gateway enhancements) within public right-of-way and to develop a corridor design manual to guide site design on adjacent properties.	B	500	200	700	700
	G	50	0	50	50
	O	100	0	100	100
	P	200	0	200	200
Total		850	200	1,050	1,050
C0299 FY2005 WASTE MANAGEMENT IMPROVEMENTS A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills.	B	10,269	0	10,269	10,269
	O	13,191	4406	17,597	17,597
	P	200	0	200	200
Total		23,660	4406	28,066	28,066
C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks.	B	12,186	3500	15,686	15,686
	P	760	0	760	760
Total		12,946	3500	16,446	16,446
C0309 FY2007 LAND ACQUISITION CONTINGENCY RESERVE A fund for acquisition of land that comes available on the market that meets the future needs of the County to serve the public interest and no funded Capital Project exists.	B	29,700	-5000	24,700	24,700
	P	4,300	3000	7,300	7,300
Total		34,000	-2000	32,000	32,000
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.	B	8,100	0	8,100	8,100
	O	500	0	500	500
Total		8,600	0	8,600	8,600
C0312 FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM The County currently is utilizing SAP ERP software solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing.	B	7,800	1000	8,800	8,800
	C	4,100	750	4,850	4,850
	P	2,700	0	2,700	2,700
Total		14,600	1750	16,350	16,350



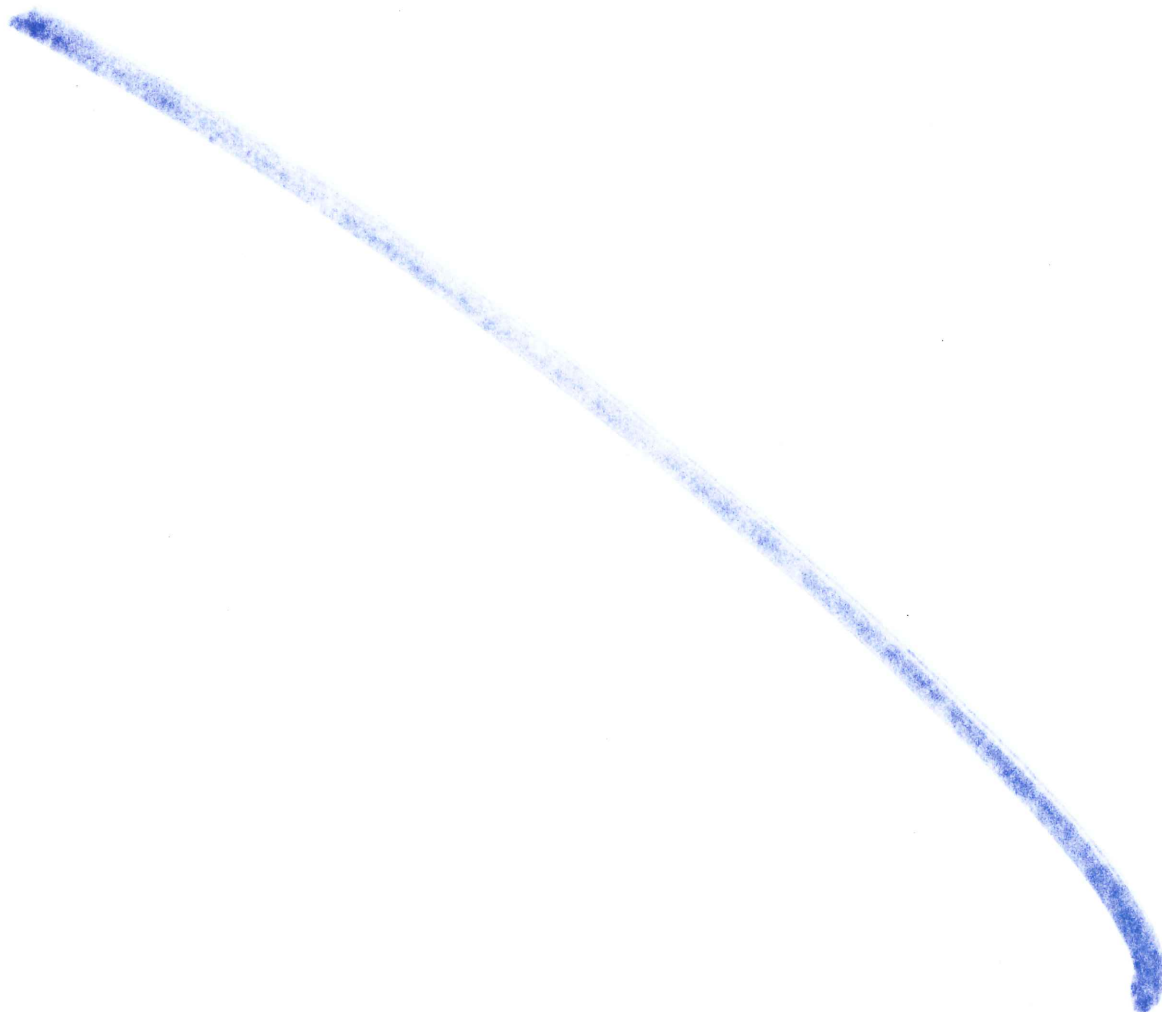
Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
C0337 FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS This is a project to provide a variety of repairs and improvements to public infrastructure and address other community improvements and needs to improve the downtown and historic district of the Howard County Seat.	B	1,000	700	1,700	1,700
	P	1,000	0	1,000	1,000
	R	1,000	500	1,500	1,500
	Total	3,000	1200	4,200	4,200
C0338 FY2015 BROADBAND INSTALLATIONS The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	O	0	10000	10,000	10,000
	Total	0	10000	10,000	10,000
C0339 FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	O	0	10000	10,000	10,000
	Total	0	10000	10,000	10,000
C0340 FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT The Broadband Installation project will extend services to non-government facilities to our fiber network.	O	0	10000	10,000	10,000
	Total	0	10000	10,000	10,000
C0341 FY2015 CELL TOWER GENERATOR REPLACEMENTS This project will allow the County to design, build and operate diesel generators at all County Radio and Water Tower sites.	O	0	5000	5,000	5,000
	Total	0	5000	5,000	5,000
C0414 FY2011 ONE MARYLAND BROADBAND PLAN A project resulting from the American Recovery and Reinvestment Act (ARRA) to include all costs to administer and purchase and install dark fiber infrastructure across 10 local government jurisdictions.	G	73,000	0	73,000	73,000
	Total	73,000	0	73,000	73,000
Total		512,096	62167	574263	574,263



Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
GENCO-GENERAL COUNTY PROJECTS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	194,148	18,106	212,254	212,254
C UTILITY CASH	4,100	750	4,850	4,850
G GRANTS	162,731	862	163,593	163,593
O OTHER SOURCES	40,801	37,999	78,800	78,800
P PAY AS YOU GO	41,866	3,350	45,216	45,216
R STORMWATER UTILITY FUNDING	1,200	1,100	2,300	2,300
T TRANSFER TAX	250	0	250	250
TIF TIF BONDS	67,000	0	67,000	67,000
Total	512,096	62,167	574,263	574,263



Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : DRAINAGE PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
D1155 FY2006 LINCOLN DRIVE at CEDAR VIL PARK DRAINAGE					
A project to eliminate the freezing of runoff on Lincoln Drive, Cedar Avenue, and Wye Ave.	B	1,135	500	1,635	1,635
	Total	1,135	500	1,635	1,635
D1157 FY2006 ST JOHNS LANE VICINITY DRAINAGE					
A project for the construction of drainage improvements along St Johns Lane, Northfield Road, Southfield Road, Crescent Road, Hawthorne Road, Crestleigh Road and the adjacent neighborhoods.	B	965	550	1,515	1,515
	Total	965	550	1,515	1,515
D1158 FY2008 WATERSHED MANAGEMENT CONSTRUCTION					
This project is for design and construction of stormwater facility improvements.	B	5,495	400	5,895	5,895
	D	200	0	200	200
	G	4,780	800	5,580	5,580
	P	1,000	0	1,000	1,000
	R	1,450	1500	2,950	2,950
	S	850	0	850	850
	Total	13,775	2700	16,475	16,475
D1159 FY2007 STORMWATER MANAGEMENT FACILITY RECONSTRUC					
A fund for Howard County to undertake construction or repairs to stormwater management on an as-needed basis meeting the provisions of the County Code.	B	11,590	900	12,490	12,490
	G	250	0	250	250
	R	2,450	2500	4,950	4,950
	Total	14,290	3400	17,690	17,690
D1160 FY2010 STORMWATER MANAGEMENT RETROFITS					
A project for the retrofit of stormwater management facilities to include water quality management.	B	4,190	1800	5,990	5,990
	G	2,050	1200	3,250	3,250
	R	1,400	1600	3,000	3,000
	Total	7,640	4600	12,240	12,240

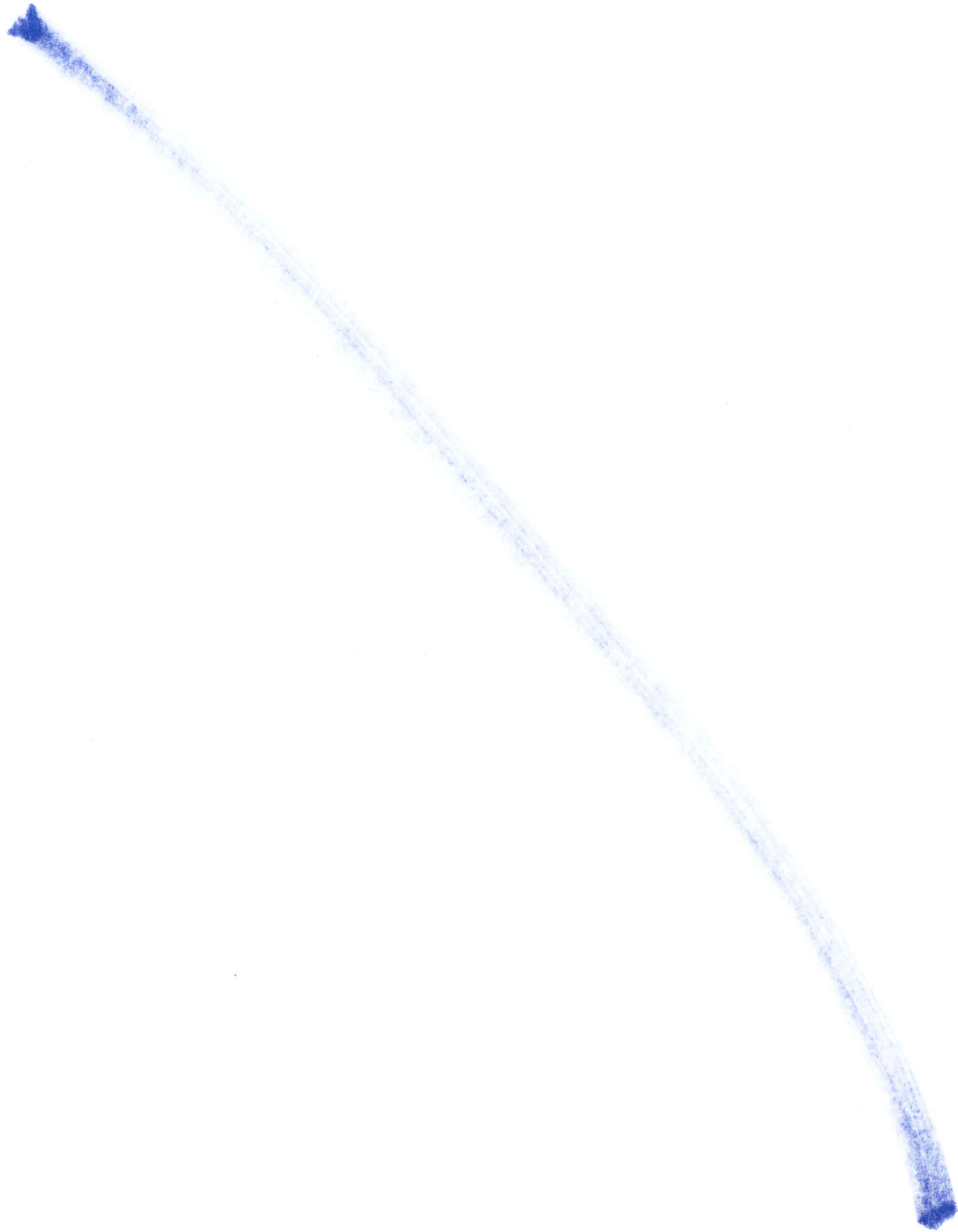
April 23, 2014

Howard County, MD



Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : DRAINAGE PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
D1167 FY2015 GLENBROOK DRAINAGE IMPROVEMENTS					
A project to design and construct drainage improvements in the Glenbrook Community including but not limited to: Walker Drive and Dogwood Drive.	B	0	100	100	100
Total		0	100	100	100
D1168 FY2015 MORGAN WOODBINE ROAD SLOPE STABILIZATION					
A project to design and construct stabilization of the roadway embankment of Morgan Woodbine Road adjacent to the South Branch of the Patapsco River.	B	0	200	200	200
Total		0	200	200	200
Total		54,527	16,575	71,102	71,102



Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
DRAIN-DRAINAGE PROJECTS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	33,260	7,325	40,585	40,585
D DEVELOPER CONTRIBUTION	200	0	200	200
G GRANTS	7,080	2,100	9,180	9,180
O OTHER SOURCES	267	0	267	267
P PAY AS YOU GO	4,080	500	4,580	4,580
R STORMWATER UTILITY FUNDING	7,675	6,500	14,175	14,175
S STORM DRAINAGE FUND	1,965	150	2,115	2,115
Total	54,527	16,575	71,102	71,102



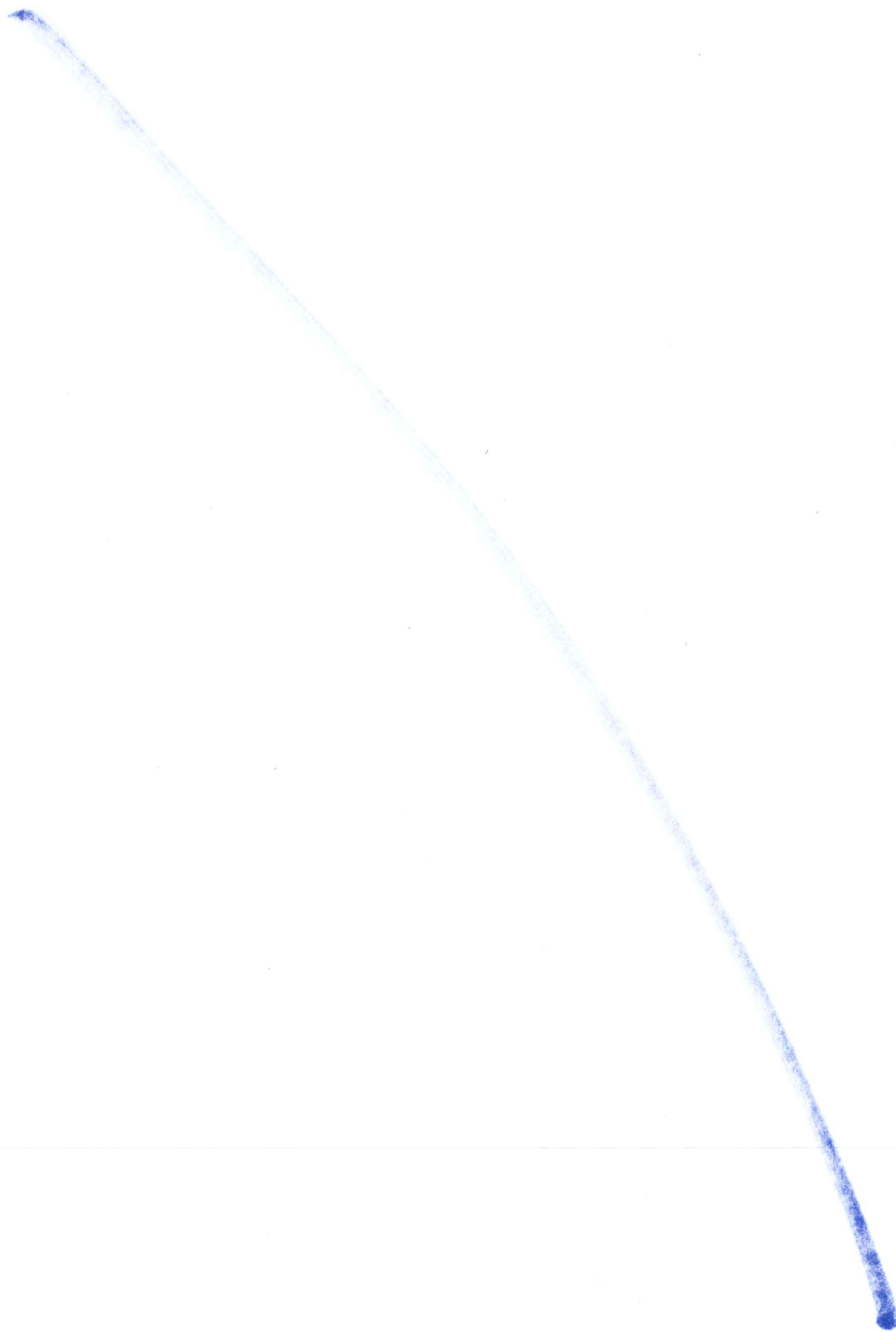
Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
E1028 FY2018 NEW ELEMENTARY SCHOOL #42 A project to construct a new elementary school to relieve the Southeastern region.	B	0	0	0	0
Total		0	0	0	0
E1029 FY2019 OAKLAND MILLS HIGH SCHOOL RENOVATION A project to expand educational program spaces and renovate Oakland Mills High School.	B	0	0	0	0
Total		0	0	0	0
E1030 FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Deep Run Elementary School.	A	0	5734	5,734	5,734
	B	6,400	8020	14,420	14,420
Total		6,400	13754	20,154	20,154
E1031 FY2014 WILDE LAKE MIDDLE SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Wilde Lake Middle School.	B	2,658	2700	5,358	5,358
	T	0	1500	1,500	1,500
	Z	0	4000	4,000	4,000
Total		2,658	8200	10,858	10,858
E1032 FY2014 LAUREL WOODS ELEM SCHOOL ADDITION A project to expand educational program spaces Laurel Woods Elementary School.	A	0	2546	2,546	2,546
	B	878	4638	5,516	5,516
Total		878	7184	8,062	8,062
E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION A project to expand educational program spaces and renovate Patuxent Valley Middle School.	A	0	4000	4,000	4,000
	B	0	5360	5,360	5,360
Total		0	9360	9,360	9,360
E1034 FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Swansfield Elementary School.	B	0	1898	1,898	1,898
Total		0	1898	1,898	1,898
E1035 FY2024 NEW HIGH SCHOOL #13 A project to construct a new high school to relieve the Northeast region.	B	0	0	0	0
Total		0	0	0	0
Total		586,713	77338	664051	664,051



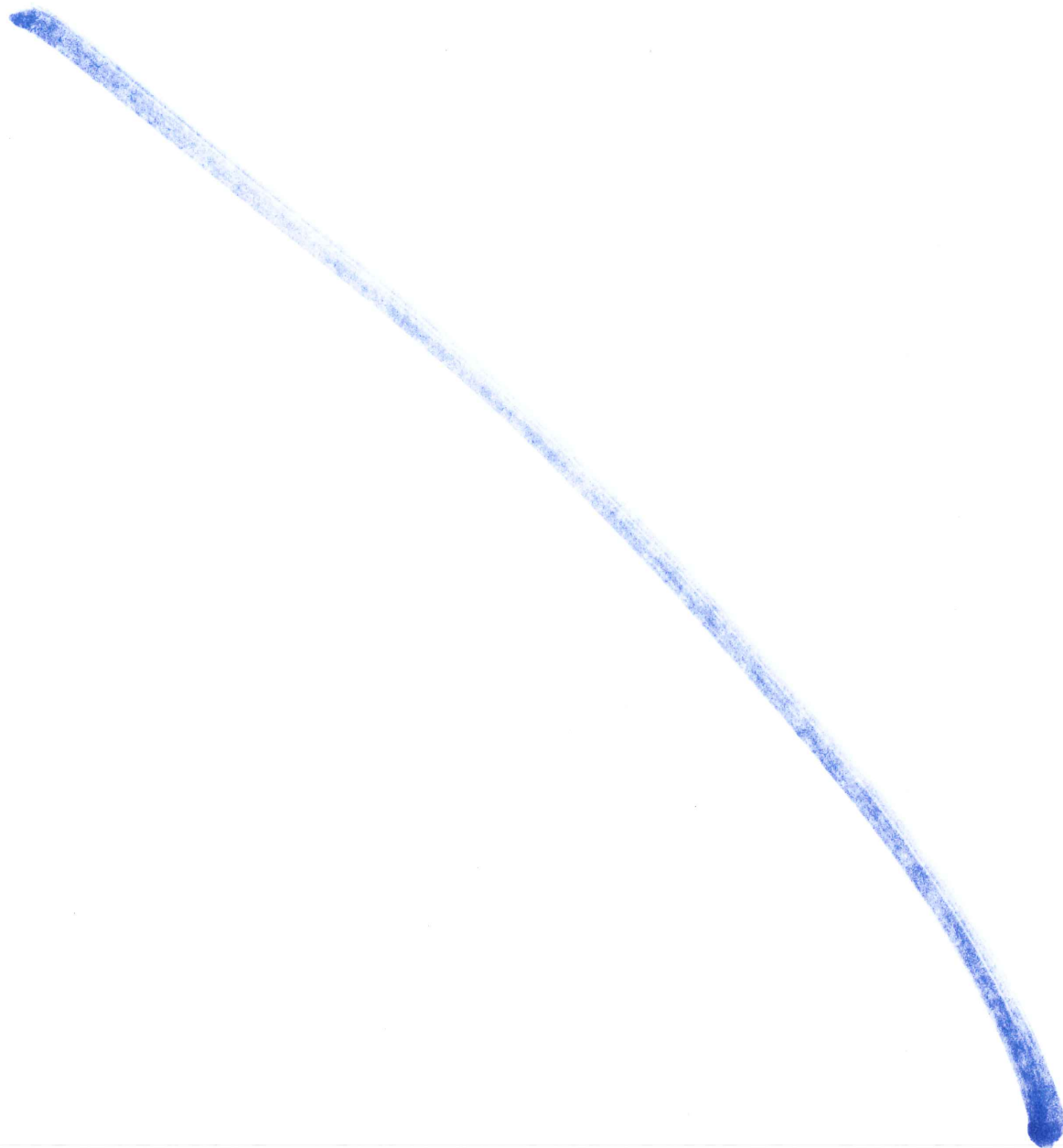
Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
EDUC-SCHOOL SYSTEM PROJECTS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
A STATE AID for SCHOOLS	160,563	22,026	182,589	182,589
B BONDS	334,771	44,312	379,083	379,083
D DEVELOPER CONTRIBUTION	4,000	0	4,000	4,000
P PAY AS YOU GO	4,858	0	4,858	4,858
T TRANSFER TAX	45,598	7,000	52,598	52,598
Z EDUCATION EXCISE BONDS	36,923	4,000	40,923	40,923
Total	586,713	77,338	664,051	664,051



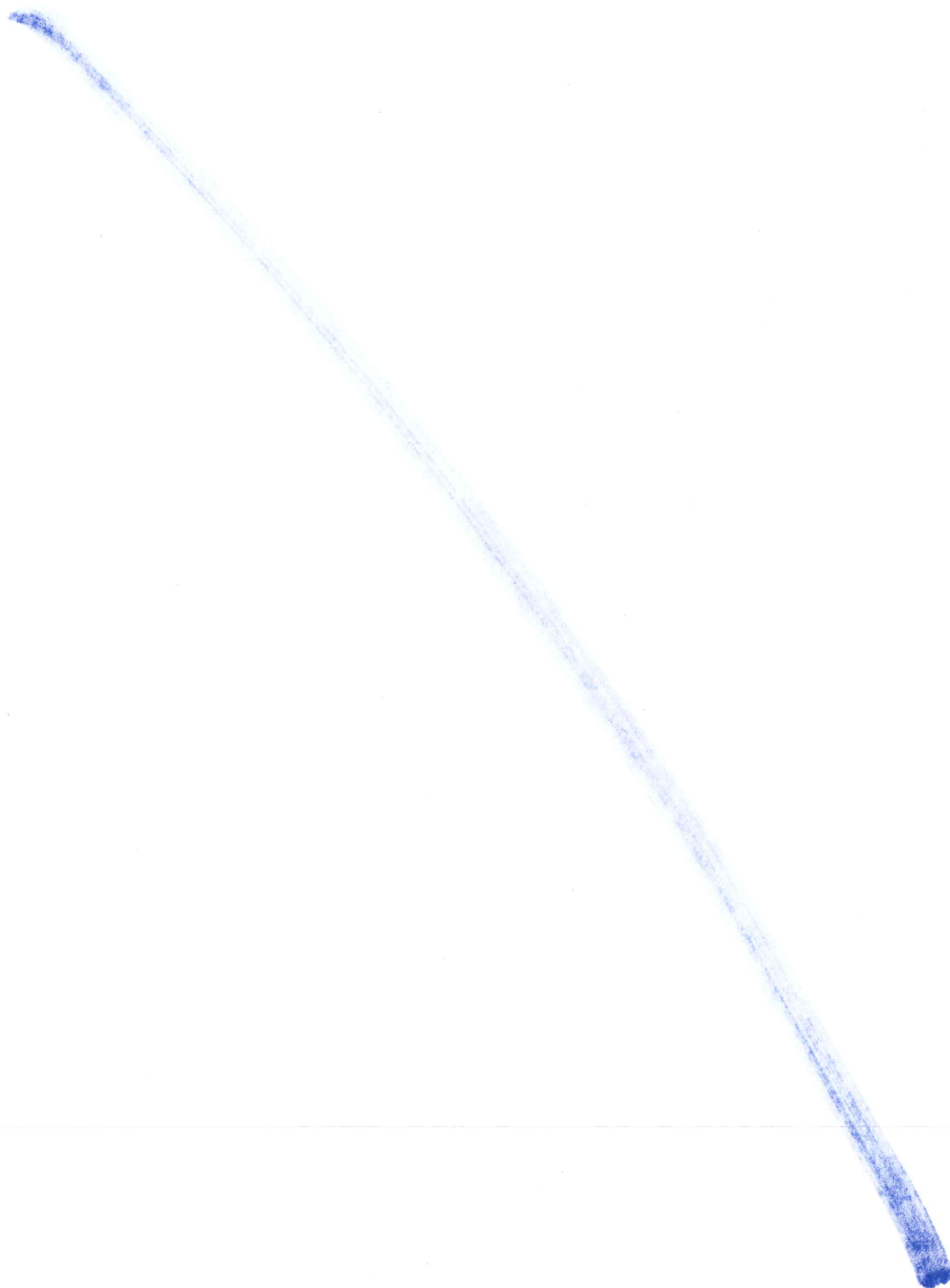
Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : SIDEWALKS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
K5052 FY2018 LONG GATE SIDEWALK The project is for the reconstruction of approximately 1,500 LF concrete curb storm drain inlets and sidewalk along Long Gate Parkway, including the bridge over MD100.	B	0	0	0	0
	Total	0	0	0	0
K5054 FY2003 ROADSIDE IMPROVEMENT PROGRAM This project is to repair, replace or install sidewalks and ramps for handicapped areas, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appearances within County rights-of-way.	B	1,515	450	1,965	1,965
	D	350	0	350	350
	P	1,400	0	1,400	1,400
	Total	3,265	450	3,715	3,715
K5061 FY2007 PEDESTRIAN PLAN PROJECTS A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.	B	1,091	0	1,091	1,091
	D	50	150	200	200
	G	386	0	386	386
	P	750	0	750	750
	Total	2,277	150	2,427	2,427
K5062 FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM A project to design and construct improved pedestrian access along State roads.	B	0	0	0	0
	G	100	0	100	100
	Total	100	0	100	100
K5063 FY2017 NORTH LAUREL ROAD SIDEWALK A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	B	0	0	0	0
	Total	0	0	0	0
K5064 FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission Road.	B	0	0	0	0
	Total	0	0	0	0
K5065 FY2018 DONCASTER DRIVE SIDEWALK A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road.	P	0	0	0	0
	Total	0	0	0	0



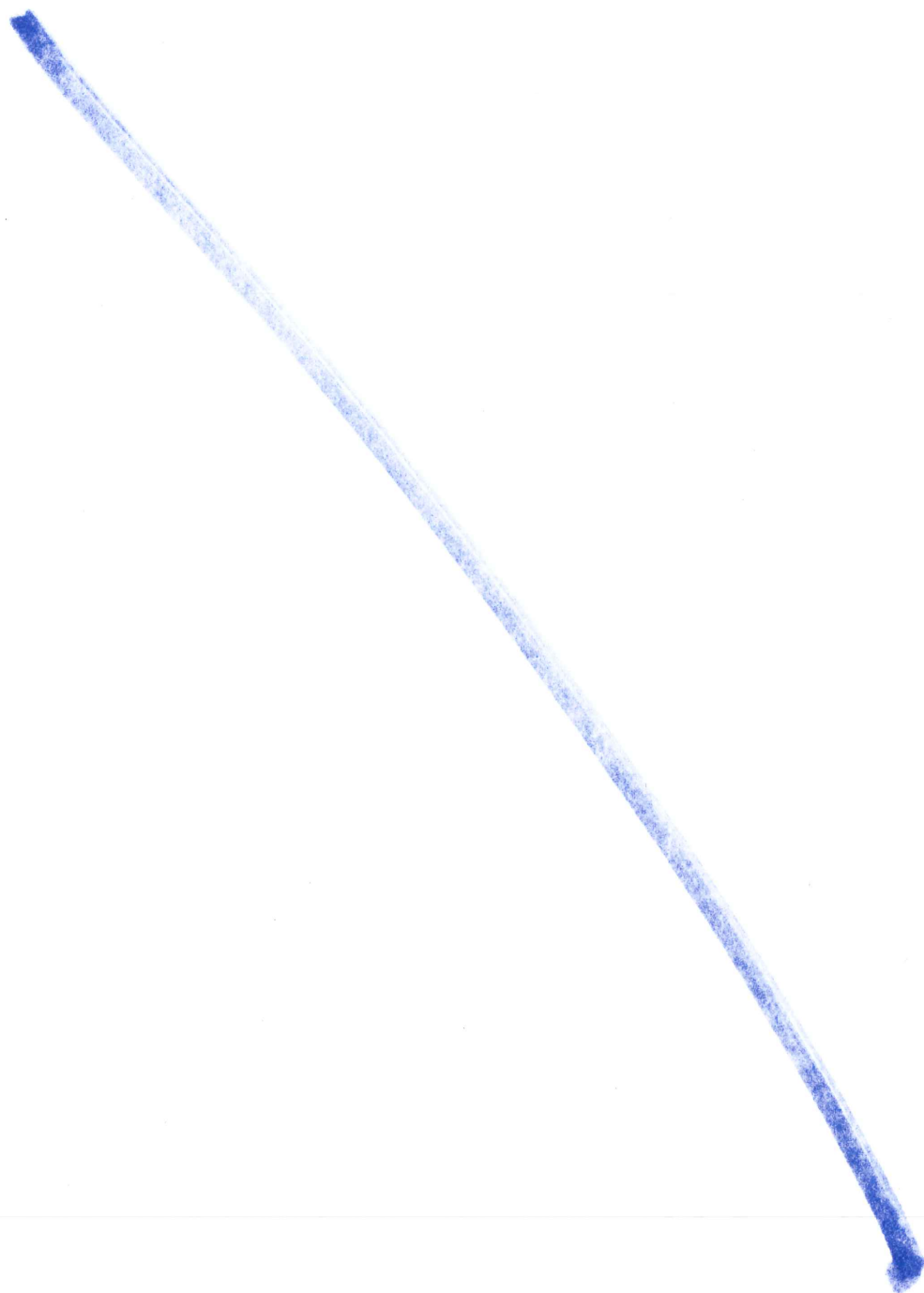
Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : LIBRARY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
L0012 FY2007 MILLER BRANCH/HISTORICAL CENTER					
A project to replace Howard County Library's (HCL) existing Miller Branch with a new, up-to-date facility on a separate parcel of land.	B	26,235	0	26,235	26,235
	G	1,710	0	1,710	1,710
Total		27,945	0	27,945	27,945
L0014 FY2011 MILLER BRANCH PHASE II: LIBRARY SPACE CONVERSION					
This project repurposes the obsolete Howard County Library, Miller Branch into consolidated HCL business offices (23,000sf).	B	6,029	0	6,029	6,029
	G	2,492	0	2,492	2,492
Total		8,521	0	8,521	8,521
L0015 FY2008 ELKRIDGE BRANCH/SENIOR CENTER					
A project to provide additional required public library & senior center space in the RT1 Corridor of ElkrIDGE.	B	2,280	16,255	18,535	18,535
	O	0	665	665	665
	P	0	3,000	3,000	3,000
Total		2,280	19,920	22,200	22,200
L0016 FY2012 RENOVATE CENTRAL & EAST COLUMBIA BRANCHES					
While this project does not expand total square feet for the buildings, it converts former administrative space into public service space, to the benefit of students of all ages.	B	1,224	550	1,774	1,774
	G	1,151	0	1,151	1,151
Total		2,375	550	2,925	2,925
L0017 FY2008 SAVAGE BRANCH					
A project to provide additional required public library space in the RT1 Corridor of North Laurel.	B	6,075	0	6,075	6,075
Total		6,075	0	6,075	6,075
Total		47,196	20,470	67,666	67,666



Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
LIBRA-LIBRARY PROJECTS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	41,843	16,805	58,648	58,648
G GRANTS	5,353	0	5,353	5,353
O OTHER SOURCES	0	665	665	665
P PAY AS YOU GO	0	3,000	3,000	3,000
Total	47,196	20,470	67,666	67,666

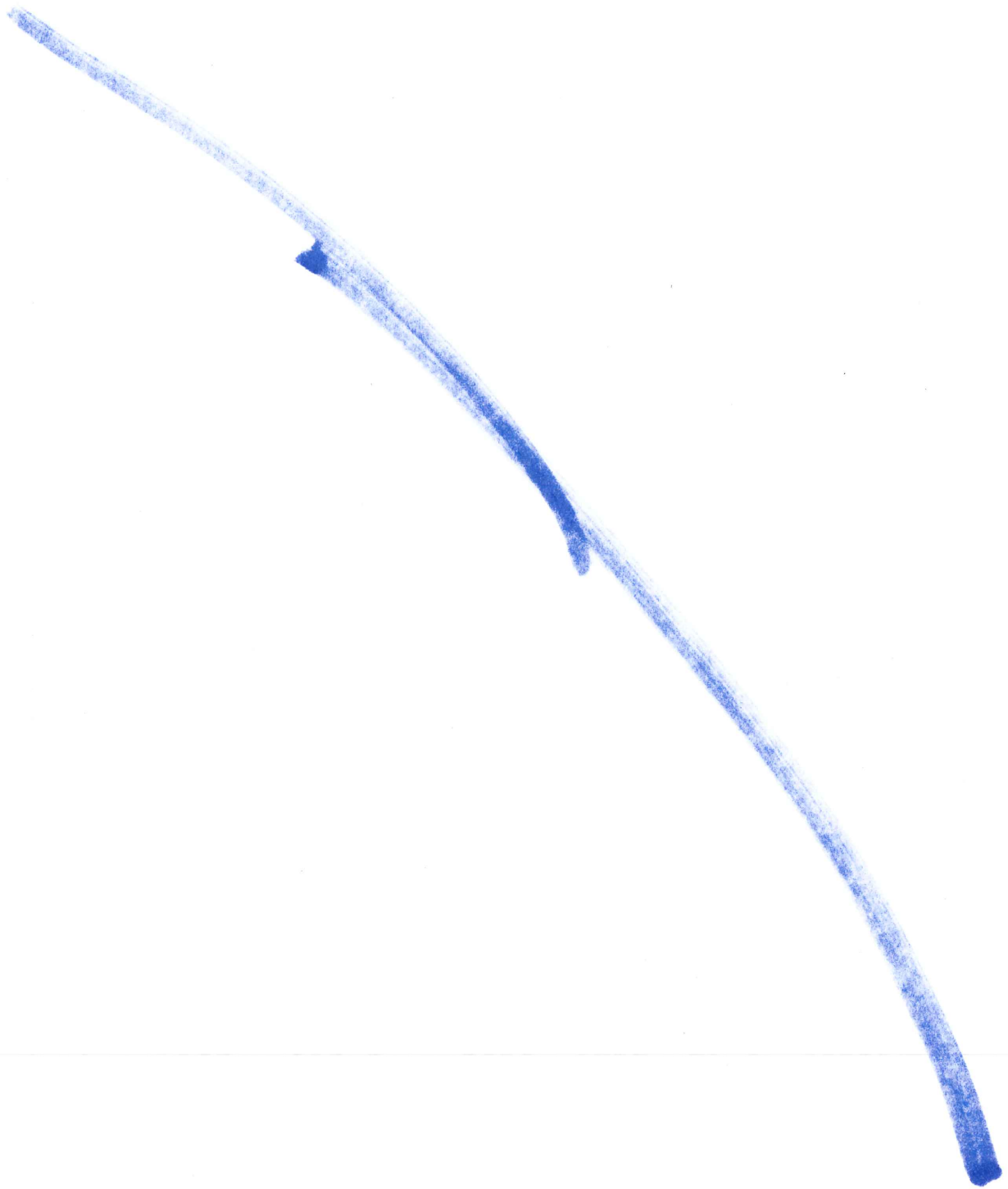


Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : TRAFFIC IMPROVEMENTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
T7102 FY2008 STREET SIGN PROGRAM					
A project to provide street sign services and related line striping that are included in the implementation of developer projects that expand the County road network of public roads and upgrade signing and striping projects along existing County roads.	B	180	60	240	240
	D	210	30	240	240
	P	120	0	120	120
Total		510	90	600	600
T7103 FY2009 STATE/COUNTY SHARED TRAFFIC CONTROL					
A project for design, review and construction funding of traffic control at various intersections of State and County roads.	B	650	100	750	750
	D	0	50	50	50
Total		650	150	800	800
T7104 FY2009 DEVELOPER/COUNTY SIGNALS					
A project to facilitate the design, construction, and modification of traffic signals and appurtenances at various new development locations where warranted.	B	150	100	250	250
	D	750	100	850	850
Total		900	200	1,100	1,100
T7105 FY2011-SIGNALIZATION PROGRAM					
A project for the design and construction of various traffic signals when the MUTCD Warrants are met; also includes the modification and modernization of existing traffic signals.	B	700	0	700	700
	G	160	0	160	160
	X	900	0	900	900
Total		1,760	0	1,760	1,760
T7106 INTERSECTION IMPROVEMENT PROGRAM					
This project is for the study, design and construction of geometric and pedestrian modifications to improve the safety or increase capacity at various intersections.	B	200	750	950	950
	D	60	30	90	90
	X	200	450	650	650
Total		460	1,230	1,690	1,690
T7107 FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION					
A project connecting Downtown Columbia at Lake Kittamaquundi and extending to the existing Patuxent Branch Trail.	B	0	0	0	0
	D	50	0	50	50
	G	0	500	500	500
Total		50	500	550	550
Total		9,743	3,235	12,978	12,978

April 23, 2014

Howard County, MD



Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
TRAF-TRAFFIC IMPROVEMENTS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	2,378	1,465	3,843	3,843
D DEVELOPER CONTRIBUTION	1,070	210	1,280	1,280
E EXCISE TAX	600	0	600	600
G GRANTS	460	500	960	960
O OTHER SOURCES	645	110	755	755
P PAY AS YOU GO	2,340	500	2,840	2,840
X EXCISE TAX BACKED BONDS	2,250	450	2,700	2,700
Total	9,743	3,235	12,978	12,978



Fiscal 2015 Capital Budget

Project: C0414-FY2011 ONE MARYLAND BROADBAND PLAN

GENERAL COUNTY PROJECTS

Number: C0414

Description

A project resulting from the American Recovery and Reinvestment Act (ARRA) to include all costs to administer and purchase and install dark fiber infrastructure across 10 local government jurisdictions. In order to interconnect local government, state and private networks, to improve public safety operability, foster economic development and to directly connect over 800 community anchor institutions including schools, libraries and community centers, and other public facilities as needed.

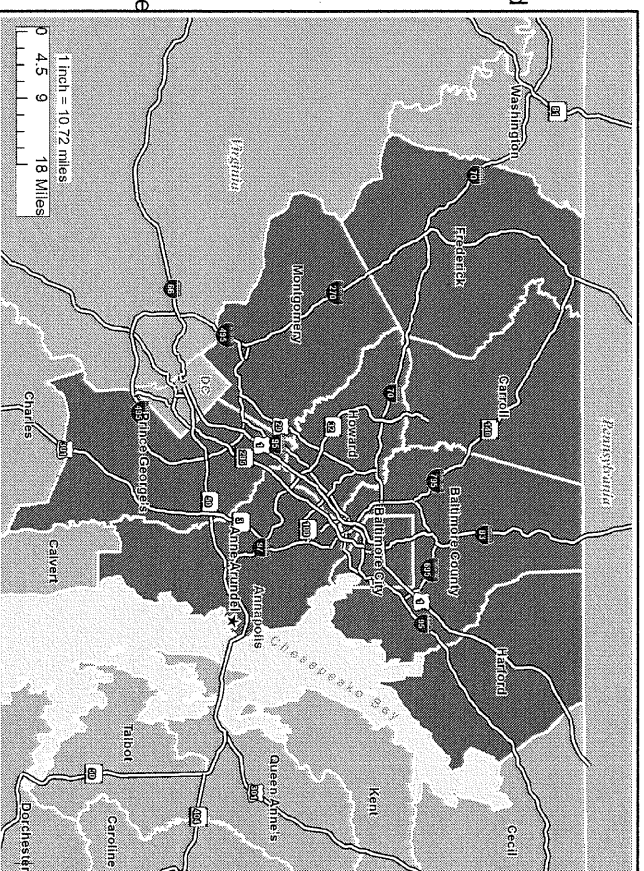
Justification

This capital project will allow for the timely completion of the project, as described above, within the time requirements set forth in the ARRA broadband stimulus grant program.

Remarks

1. GRANT funds represent an ARRA stimulus grant awarded to Howard County as the prime applicant on behalf of a consortium of the following Maryland local jurisdictions: Anne Arundel County, City of Annapolis, Baltimore County, City of Baltimore, Carroll County, Frederick County, Harford County, Montgomery County, Prince George's County.
2. TAO #1-December legislation provides funding. CB #54 Amends FY2011 budget to establish project.
3. OTHER represents funding provided from other jurisdictions participating in the project.

Project Schedule



Fiscal 2015 Capital Budget

DRAINAGE PROJECTS

Project: D1124-FY2007 DRAINAGE IMPROVEMENT PROGRAM

Number: D1124

Description

A project for the design and construction of small to medium size drainage improvements requested by County residents and the Bureau of Highways.

Operating Budget Impact

Annual Bond Redemption \$ 91,125

Justification

Create improved drainage to safely convey surface run-off, to stop flow onto residential properties or to protect the traveled way.

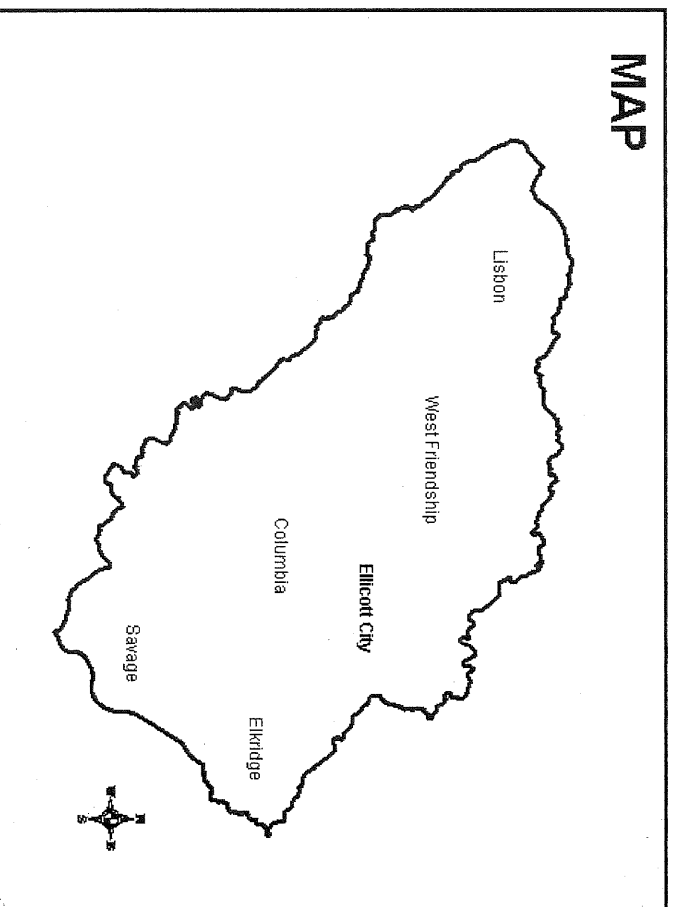
Remarks

1. This project replaces Capital Project D1118.
2. SDFUND represents Storm Drainage developer contributions derived as a result of 16.133e of the County Code.
3. Construction of some projects may be dependent upon donation of the necessary easements and/or resident cost share participation.
4. After initial investigation, projects over \$250,000 in construction costs may be split out as a separate Capital Project.
5. OTHER funds are resident cost share.
6. Project includes assistance with debris removal and assessment of flood mitigation opportunities in the Allview area.
7. Request represents program advancement.

Project Schedule

Program

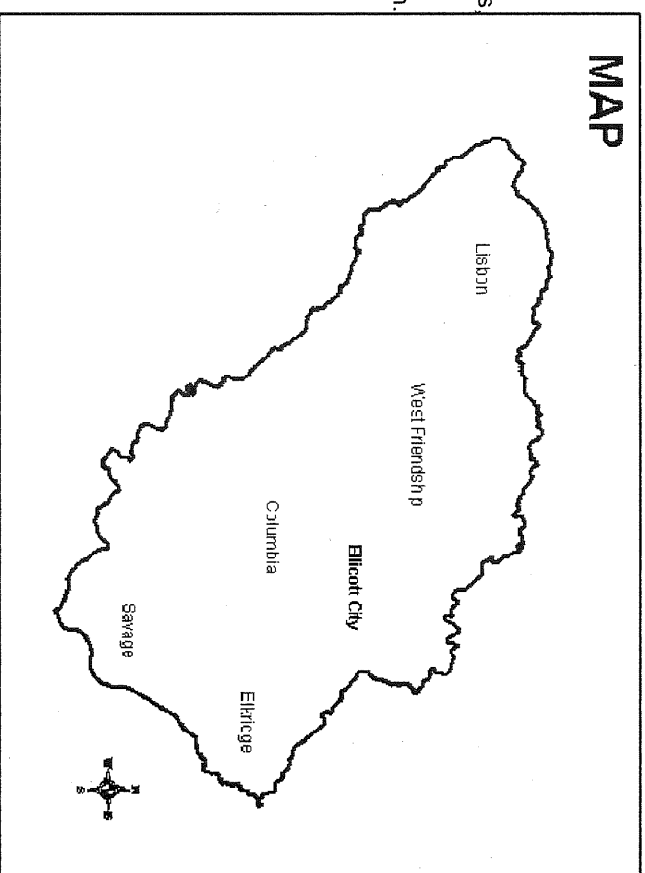
MAP



Fiscal 2015 Capital Budget
Project: E0989-FY1989 BARRIER-FREE PROJECTS

SCHOOL SYSTEM PROJECTS
Number: E0989

Description	Operating Budget Impact
Installation of ramps; alteration of restrooms, fixtures and drinking fountains; and various modifications to make all remaining spaces (school buildings and school sites) accessible to the public, students, teachers, and staff.	Annual Bond Redemption \$ \$245,250
Justification	
Federal, state, and local regulations require that school facilities be made accessible to persons with disabilities by removing barriers to access.	
Remarks	
1. Examples of projects include stadium bleacher ramps, play field access ramps, automatic door opening devices, and reconfiguration of bathroom fixtures and partitions to allow wheelchair access. 2. Other school specific projects that remove barriers as described in justification.	
Project Schedule	
Ongoing.	



Fiscal 2015 Capital Budget

Project: K5054-FY2003 ROADSIDE IMPROVEMENT PROGRAM

SIDEWALKS
Number: K5054

Description

This project is to repair, replace or install sidewalks and ramps for disability areas, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-way.

Operating Budget Impact

Annual Bond Redemption \$ \$68,175

Justification

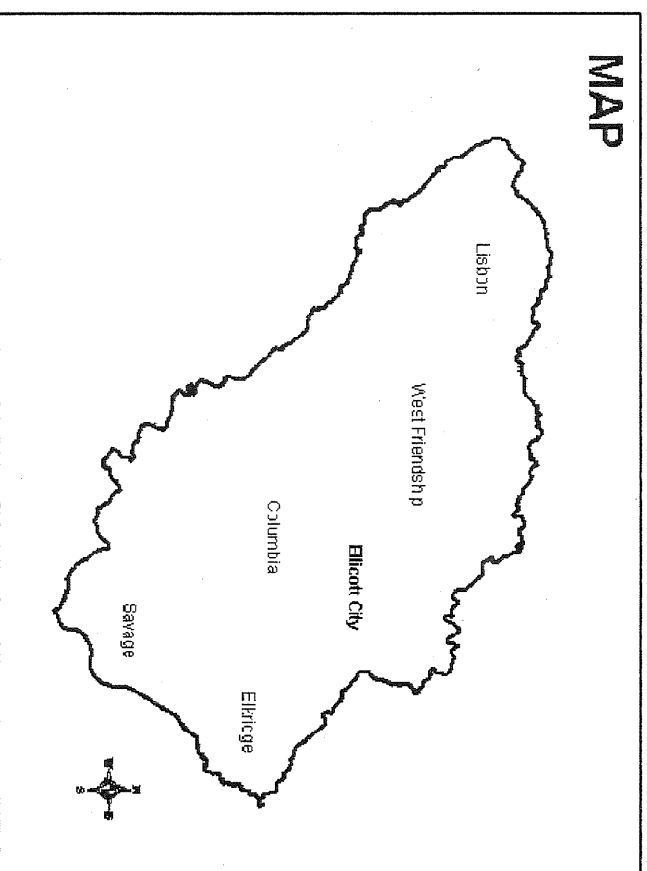
In accordance with Federal Americans with Disabilities Act and Council Resolution 195/1985 to provide disability ramps throughout the County, and to replace damaged curb, trees and guardrails that could pose other hazards.

Remarks

1. Locations to be determined on a requested or as needed basis.
2. Developer monies can be used in lieu of them making limited improvements.

Project Schedule

Program
Close at program completion

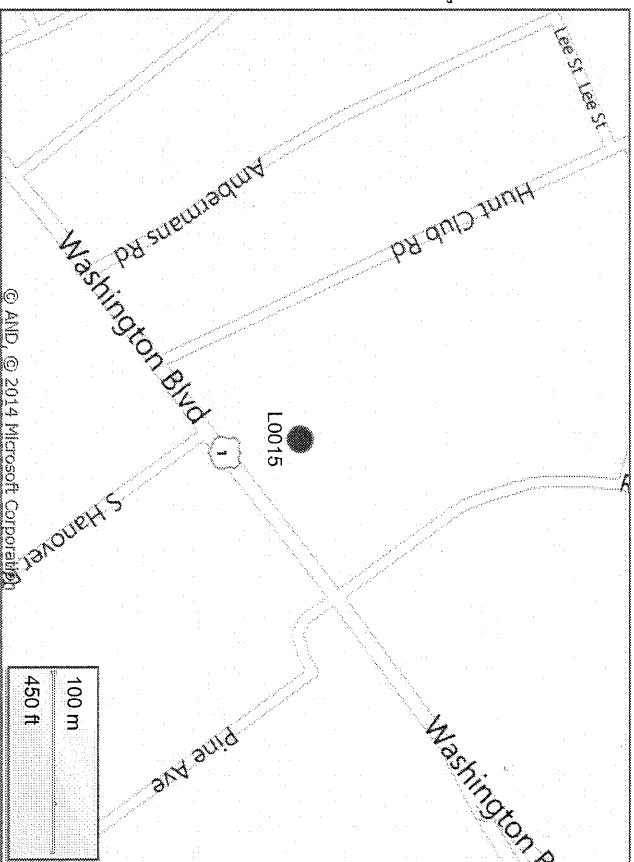


Fiscal 2015 Capital Budget

Project: L0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER

LIBRARY PROJECTS
Number: L0015

Description	Operating Budget Impact
A project to provide additional required public library & senior center space in the RT1 Corridor of Elkridge. This project will satisfy the existing and projected 19,300 SF public library space deficit in the Elkridge area. The library space and other functional requirements of this project are fully defined in the Howard County Library Facilities Assessment & Master Plan of December 2004.	The Annual Bond Redemption \$ \$1,144,800 The Bond funding listed for this project includes both long term bond funding and the use of the master lease program as appropriate. ~Additional FTEs: 6 to 8 ~Estimated annual utility/custodial costs upon construction completion: \$100,000.00
Justification	
The current Howard County Library Facilities Assessment & Master Plan, as approved by the HCL Board of Trustees, calls for 35,000 SF of library space for the Elkridge service area. The existing HCL Elkridge Branch is 15,700 SF. Additional space is needed to accommodate current and projected growth. This project will consider constraints and opportunities presented by land use, parking, and engineering; meet the goals and objectives of the RT1 Corridor Study; and be consistent with anticipated BRAC growth.	
Remarks	
The nature and cost of this project has been outlined in the Howard County Library Facilities Assessment & Master Plan of December 2004. Additionally, a feasibility study was completed in FY2009 to determine whether the existing building could be expanded to meet the assessed deficiencies or whether a new library would be required. The result of the study was that the optimum alternative was to build a new 35,000 SF library on the existing site and then demolish the old building, a cost-effective plan, due to the current building structural limitations and obsolete systems. This project meets the expressed community desire to maintain the present site and contribute to the redevelopment of Route 1, while providing a seamless, cost effective process from the "old" to the "new." OTHER represents funding from the liquidation of an HCLS liability to Howard County from a prior year.	
Project Schedule	
FY15 - Design completion; construction started FY16 - Construction completion FY17 - Project Close Out	



Amendment 1 to Amendment 11 to Council Bill 24-2014

BY: Chairperson at the request of
the County Executive and Jennifer Terrasa

Legislative Day No: 6
Date: May 21, 2014

Amendment No. 1 to Amendment 11

(This amendment transfers \$500,000 in grant funding from project T7107 to project C0214.)

1 In the description, add numbers 9 and 10 to read as follows:

2 "9. T7107 Downtown Columbia Patuxent Branch Trail Extension Subtracts \$500,000 in
3 grant funding.

4 10. C0214 Category Contingency Fund Adds \$500,000 in
5 grant funding."

6
7 On page 1, in line 1:

8 a. Before "195" insert "193"; and

9 b. Strike ", and 234" and substitute ", 234, 254, and 255".

10
11 On page 1, in line 3:

12 a. Before "195" insert "193"; and

13 b. Strike ", and 234" and substitute ", 234, 254, and 255".

14
15 Attach revised pages 193, 254 and 255 to Amendment 11.

16
17 Remove pages 199 and 200 from Amendment 11 and substitute revised pages 199 and 200 as
18 attached to this Amendment to Amendment 11.

ADOPTED 5/21/2014

FAILED _____

SIGNATURE Cheryl Terrasa

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
C0182 FY1985 PUBLIC SAFETY EDUCATION CENTER A project for design and construction of a group of facilities for training of public safety employees.	B	27,076	0	27,076	27,076
	T	250	0	250	250
	Total	27,326	0	27,326	27,326
C0214 FY199- CATEGORY CONTINGENCY FUND The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval.	G	69,000	500	69,500	69,500
	O	1,100	0	1,100	1,100
	Total	70,100	500	70,600	70,600
C0256 ENVIRONMENTAL ASSESSMENT CONTINGENCY FUND Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being established or which are part of an existing project.	P	470	0	470	470
	Total	470	0	470	470
C0264 FY1998 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 to provide for system management initiatives, energy initiatives, or environmental initiatives.	B	7,385	0	7,385	7,385
	O	7,600	0	7,600	7,600
	P	11,995	0	11,995	11,995
	Total	26,980	0	26,980	26,980
C0282 FY2001 GOVERNMENT SERVICE CAMPUS A project to purchase, renovate or construct additional County office space, Courthouse and related parking both at the current County campus location in Ellicott City and at additional locations (outside of the current campus) which are being explored.	B	53,893	0	53,893	53,893
	O	13,000	0	13,000	13,000
	P	10,371	0	10,371	10,371
	Total	77,264	0	77,264	77,264
C0285 FY2002 US1 CORRIDOR REVITALIZATION A project to plan, design and implement a series of streetscape, pedestrian, bicycle, transportation and public green space improvements on public property in the US1 Corridor.	B	3,250	1000	4,250	4,250
	G	3,000	0	3,000	3,000
	O	800	0	800	800
	P	0	0	0	0

May 20, 2014

Howard County, MD

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
C0337 FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS					
This is a project to provide a variety of repairs and improvements to public infrastructure and address other community improvements and needs to improve the downtown and historic district of the Howard County Seat.	B	1,000	700	1,700	1,700
	P	1,000	0	1,000	1,000
	R	1,000	500	1,500	1,500
	Total	3,000	1200	4,200	4,200
C0338 FY2015 BROADBAND INSTALLATIONS					
The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	O	0	10000	10,000	10,000
	Total	0	10000	10,000	10,000
C0339 FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT					
The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	O	0	10000	10,000	10,000
	Total	0	10000	10,000	10,000
C0340 FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT					
The Broadband Installation project will extend services to non-government facilities to our fiber network.	O	0	10000	10,000	10,000
	Total	0	10000	10,000	10,000
C0341 FY2015 TOWER GENERATOR REPLACEMENTS					
This project will allow the County to design, build and operate diesel generators at all County Radio and Water Tower sites.	O	0	5000	5,000	5,000
	Total	0	5000	5,000	5,000
C0414 FY2011 ONE MARYLAND BROADBAND PLAN					
A project resulting from the American Recovery and Reinvestment Act (ARRA) to include all costs to administer and purchase and install dark fiber infrastructure across 10 local government jurisdictions.	G	73,000	0	73,000	73,000
	O	0	14503	14,503	14,503
	Total	73,000	14503	87,503	87,503
Total		512,096	72170	584266	584,266

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
GENCO-GENERAL COUNTY PROJECTS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	194,148	15,106	209,254	209,254
C UTILITY CASH	4,100	750	4,850	4,850
G GRANTS	162,731	1,362	164,093	164,093
O OTHER SOURCES	40,801	52,502	93,303	93,303
P PAY AS YOU GO	41,866	1,350	43,216	43,216
R STORMWATER UTILITY FUNDING	1,200	1,100	2,300	2,300
T TRANSFER TAX	250	0	250	250
TIF TIF BONDS	67,000	0	67,000	67,000
Total	512,096	72,170	584,266	584,266

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : TRAFFIC IMPROVEMENTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
T7102 FY2008 STREET SIGN PROGRAM A project to provide street sign services and related line striping that are included in the implementation of developer projects that expand the County road network of public roads and upgrade signing and striping projects along existing County roads.	B	180	60	240	240
	D	210	30	240	240
	P	120	0	120	120
Total		510	90	600	600
T7103 FY2009 STATE/COUNTY SHARED TRAFFIC CONTROL A project for design, review and construction funding of traffic control at various intersections of State and County roads.	B	650	100	750	750
	D	0	50	50	50
Total		650	150	800	800
T7104 FY2009 DEVELOPER/COUNTY SIGNALS A project to facilitate the design, construction, and modification of traffic signals and appurtenances at various new development locations where warranted.	B	150	100	250	250
	D	750	100	850	850
Total		900	200	1,100	1,100
T7105 FY2011-SIGNALIZATION PROGRAM A project for the design and construction of various traffic signals when the MUTCD Warrants are met; also includes the modification and modernization of existing traffic signals.	B	700	0	700	700
	G	160	0	160	160
	X	900	0	900	900
Total		1,760	0	1,760	1,760
T7106 INTERSECTION IMPROVEMENT PROGRAM This project is for the study, design and construction of geometric and pedestrian modifications to improve the safety or increase capacity at various intersections.	B	200	750	950	950
	D	60	30	90	90
	X	200	450	650	650
Total		460	1,230	1,690	1,690
T7107 FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION A project connecting Downtown Columbia at Lake Kittamaquundi and extending to the existing Patuxent Branch Trail.	B	0	0	0	0
	D	50	0	50	50
	G	0	0	0	0
Total		50	0	50	50
Total		9,743	2,735	12,478	12,478

May 20, 2014

Howard County, MD

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
TRAF-TRAFFIC IMPROVEMENTS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	2,378	1,465	3,843	3,843
D DEVELOPER CONTRIBUTION	1,070	210	1,280	1,280
E EXCISE TAX	600	0	600	600
G GRANTS	460	0	460	460
O OTHER SOURCES	645	110	755	755
P PAY AS YOU GO	2,340	500	2,840	2,840
X EXCISE TAX BACKED BONDS	2,250	450	2,700	2,700
Total	9,743	2,735	12,478	12,478

Amendment 11 to Council Bill No. 24-2014

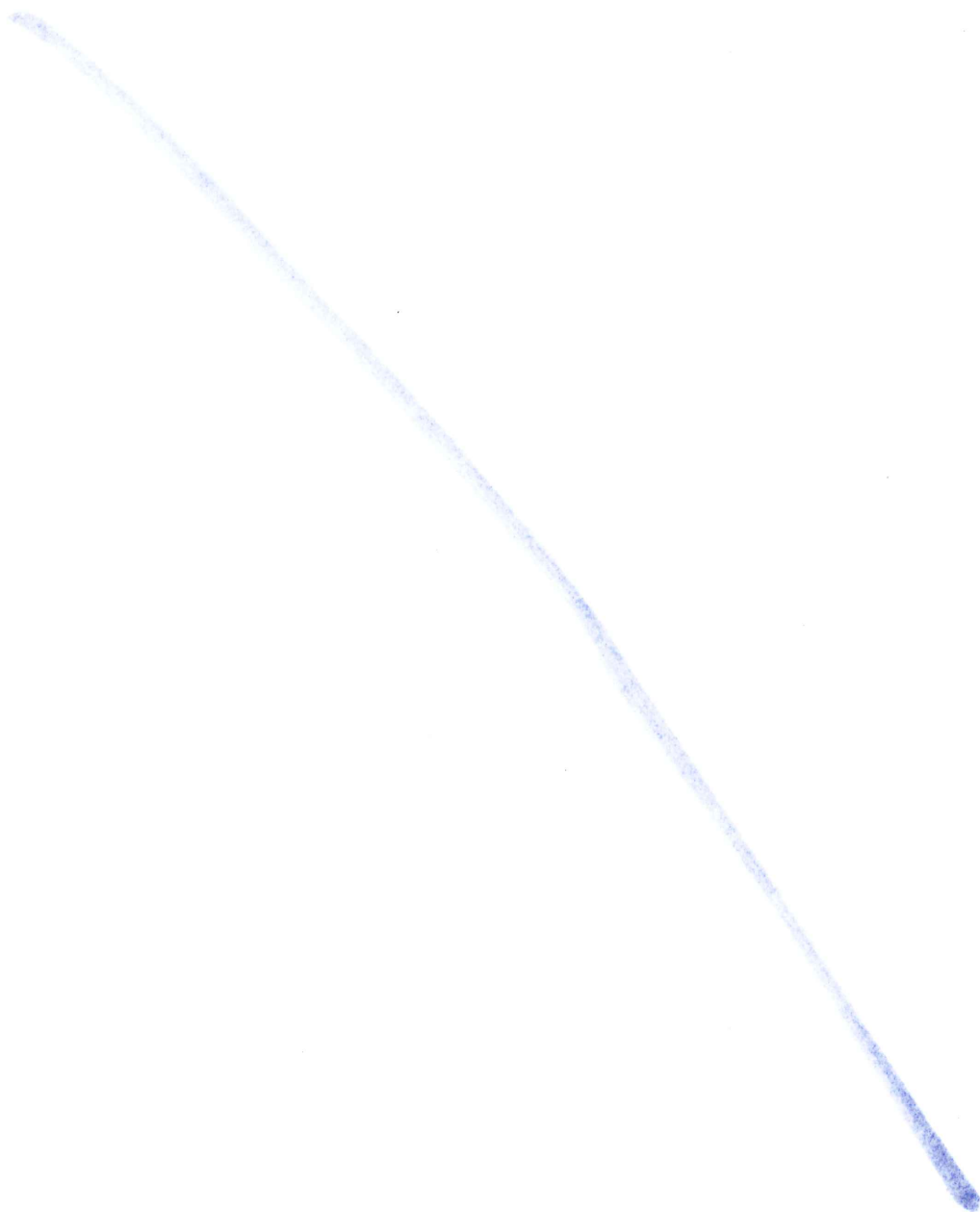
BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 21, 2014

Amendment No. 11

(This amendment makes various changes to the Capital Budget for Fiscal Year 2015 including, without limitation, the following:

1. C0299 Waste Management Improvements Subtracts \$5,000,000 in Bond funding;
2. C0309 Land Acquisition Contingency Reserve Adds \$2,000,000 in Bond Funding and subtracts \$2,000,000 in Pay as you Go funding;
3. C0414 One Maryland Broadband Plan Adds \$14,503,000 in Other funding and make corresponding change on Detail pages;
4. D1160 Stormwater Management Retrofits Subtracts \$1,000,000 in Stormwater Utility (Watershed Protection and Restoration) funding;
5. E1032 Laurel Woods Elementary School Subtracts \$39,000 in Aid for Schools funding;
6. E1033 Patuxent Valley Middle School Renovation Subtracts \$1,215,000 in Aid for Schools funding;
7. L0015 ElkrIDGE Branch/Senior Center Adds \$3,000,000 in Bond Funding and subtracts \$3,000,000 in Pay as you Go funding;
8. Makes certain text changes as follows:
 - a. C0414, One Maryland Broadband Plan On the Detail Page, Part A, adds a note that reads "OTHER represents funding provided from other jurisdictions participating in the project.";



- b. *D1124, Drainage Improvement Program* On the Detail Page, Part A, under item 6 in Remarks, strikes "Prior appropriation FY14." and substitutes "Project includes".
- c. *E0989, Barrier-Free Projects* On the Detail Page, Part A, in the Justification, strikes "the physically handicapped" and substitutes "persons with disabilities".
- d. *K5054, Roadside Improvement Program* On the Detail Page, Part A, in the Project Description, strikes "handicapped" and substitutes "disability";
- e. *L0015, Elkridge Branch/Senior Center* On the Detail Page, Part A, removes the note that currently reads "OTHER represents funding from the Library fund balance" and substitutes "OTHER represents funding from the liquidation of an HCLS liability to Howard County from a prior year.").

1 Remove pages 195, 199, 200, 202, 204, 205, 210, 211, 230, 233, and 234 from the Capital
2 Budget for Fiscal Year 2015, attached to the Bill as introduced, and replace with the substitute
3 pages 195, 199, 200, 202, 204, 205, 210, 211, 230, 233, and 234 as attached to this Amendment.
4 Make corresponding changes in the capital budget detail, Part B.

5
6 In the Capital Budget Detail for C0414, One Maryland Broadband Plan, remove Part A and
7 substitute a new Part A as attached to this amendment.

8
9 In the Capital Budget Detail for D1124, Drainage Improvement Program, remove Part A and
10 substitute a new Part A as attached to this amendment.

11
12 In the Capital Budget Detail for E0989, Barrier Free Projects, remove Part A and substitute a
13 new Part A as attached to this amendment.

1

2 In the Capital Budget Detail for K5054, Roadside Improvement Program, remove Part A and
3 substitute a new Part A as attached to this amendment.

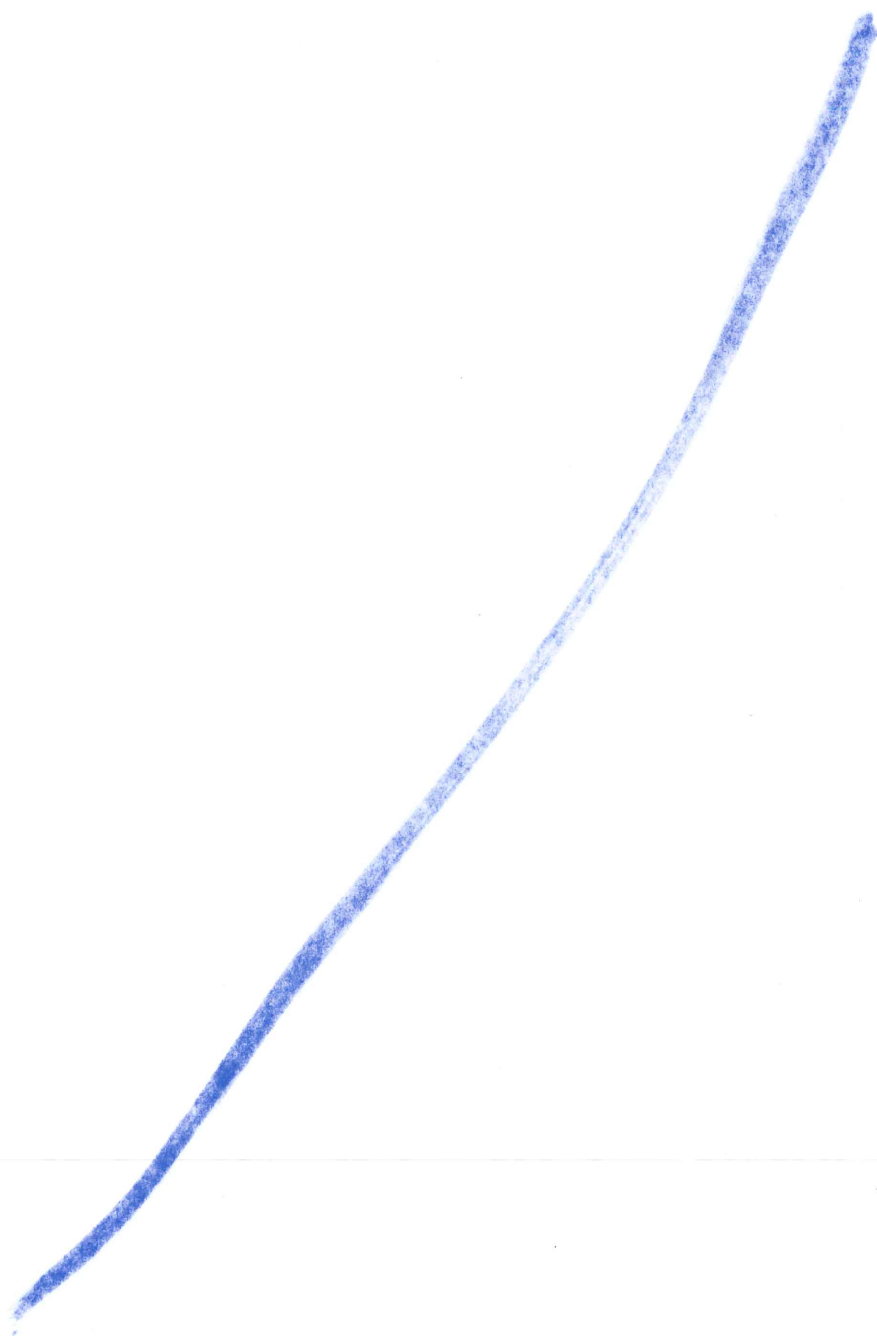
4

5 In the Capital Budget Detail for L0015, Elkrigde Branch/Senior Center, remove Part A and
6 substitute a new Part A as attached to this amendment.



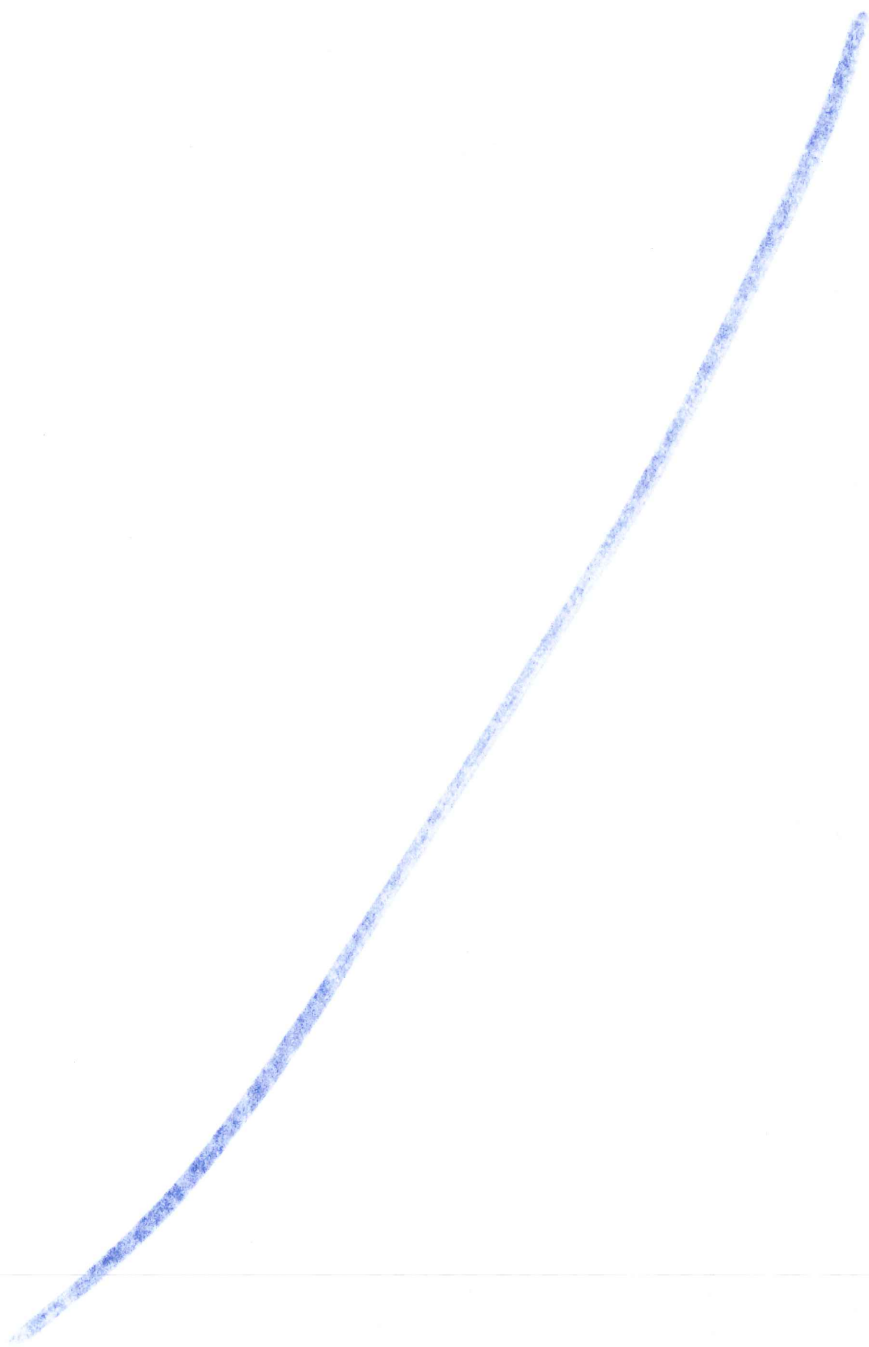
Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
C0298 FY2005 US 40 CORRIDOR ENHANCEMENT A project to plan, design and implement improvements (eg sidewalks, landscaping, street trees, median and gateway enhancements) within public right-of-way and to develop a corridor design manual to guide site design on adjacent properties.	B	500	200	700	700
	G	50	0	50	50
	O	100	0	100	100
	P	200	0	200	200
Total		850	200	1,050	1,050
C0299 FY2005 WASTE MANAGEMENT IMPROVEMENTS A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills.	B	10,269	-5000	5,269	5,269
	O	13,191	4406	17,597	17,597
	P	200	0	200	200
Total		23,660	-594	23,066	23,066
C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks.	B	12,186	3500	15,686	15,686
	P	760	0	760	760
Total		12,946	3500	16,446	16,446
C0309 FY2007 LAND ACQUISITION CONTINGENCY RESERVE A fund for acquisition of land that comes available on the market that meets the future needs of the County to serve the public interest and no funded Capital Project exists.	B	29,700	-3000	26,700	26,700
	P	4,300	1000	5,300	5,300
Total		34,000	-2000	32,000	32,000
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.	B	8,100	0	8,100	8,100
	O	500	0	500	500
Total		8,600	0	8,600	8,600
C0312 FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM The County currently is utilizing SAP ERP software solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing.	B	7,800	1000	8,800	8,800
	C	4,100	750	4,850	4,850
	P	2,700	0	2,700	2,700
Total		14,600	1750	16,350	16,350



Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
C0337 FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS This is a project to provide a variety of repairs and improvements to public infrastructure and address other community improvements and needs to improve the downtown and historic district of the Howard County Seat.	B	1,000	700	1,700	1,700
	P	1,000	0	1,000	1,000
	R	1,000	500	1,500	1,500
Total		3,000	1200	4,200	4,200
C0338 FY2015 BROADBAND INSTALLATIONS The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	O	0	10000	10,000	10,000
Total		0	10000	10,000	10,000
C0339 FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	O	0	10000	10,000	10,000
Total		0	10000	10,000	10,000
C0340 FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT The Broadband Installation project will extend services to non-government facilities to our fiber network.	O	0	10000	10,000	10,000
Total		0	10000	10,000	10,000
C0341 FY2015 TOWER GENERATOR REPLACEMENTS This project will allow the County to design, build and operate diesel generators at all County Radio and Water Tower sites.	O	0	5000	5,000	5,000
Total		0	5000	5,000	5,000
C0414 FY2011 ONE MARYLAND BROADBAND PLAN A project resulting from the American Recovery and Reinvestment Act (ARRA) to include all costs to administer and purchase and install dark fiber infrastructure across 10 local government jurisdictions.	G	73,000	0	73,000	73,000
	O	0	14503	14,503	14,503
Total		73,000	14503	87,503	87,503
Total		512,096	71670	583766	583,766



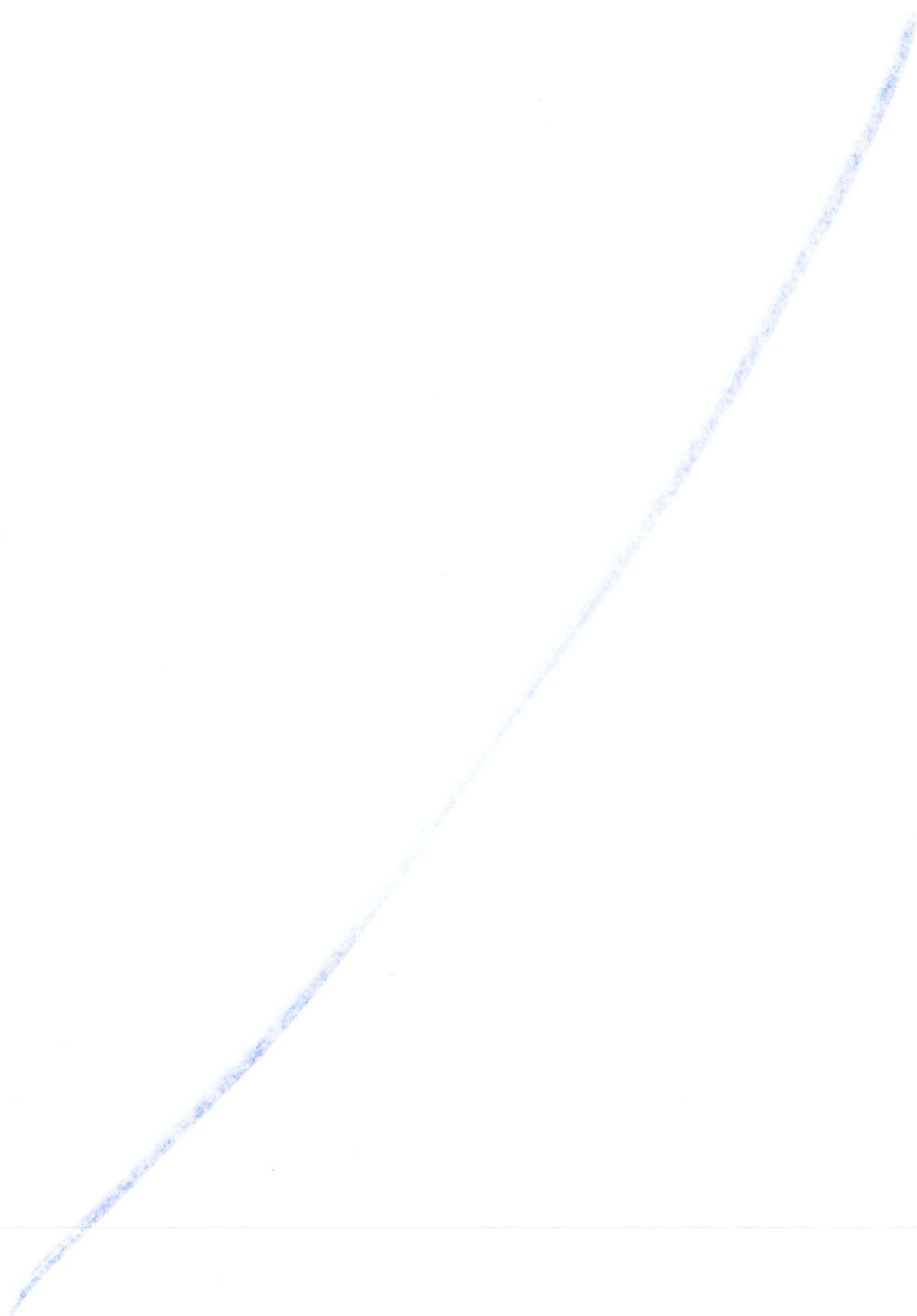
Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
GENCO-GENERAL COUNTY PROJECTS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	194,148	15,106	209,254	209,254
C UTILITY CASH	4,100	750	4,850	4,850
G GRANTS	162,731	862	163,593	163,593
O OTHER SOURCES	40,801	52,502	93,303	93,303
P PAY AS YOU GO	41,866	1,350	43,216	43,216
R STORMWATER UTILITY FUNDING	1,200	1,100	2,300	2,300
T TRANSFER TAX	250	0	250	250
TIF TIF BONDS	67,000	0	67,000	67,000
Total	512,096	71,670	583,766	583,766



Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : DRAINAGE PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
D1155 FY2006 LINCOLN DRIVE at CEDAR VIL PARK DRAINAGE A project to eliminate the freezing of runoff on Lincoln Drive, Cedar Avenue, and Wye Ave.	B	1,135	500	1,635	1,635
D1157 FY2006 ST JOHNS LANE VICINITY DRAINAGE A project for the construction of drainage improvements along St Johns Lane, Northfield Road, Southfield Road, Crescent Road, Hawthorne Road, Crestleigh Road and the adjacent neighborhoods.	B	965	550	1,515	1,515
	Total	965	550	1,515	1,515
D1158 FY2008 WATERSHED MANAGEMENT CONSTRUCTION This project is for design and construction of stormwater facility improvements.	B	5,495	400	5,895	5,895
	D	200	0	200	200
	G	4,780	800	5,580	5,580
	P	1,000	0	1,000	1,000
	R	1,450	1,500	2,950	2,950
	S	850	0	850	850
	Total	13,775	2,700	16,475	16,475
D1159 FY2007 STORMWATER MANAGEMENT FACILITY RECONSTRUCT A fund for Howard County to undertake construction or repairs to stormwater management on an as-needed basis meeting the provisions of the County Code.	B	11,590	900	12,490	12,490
	G	250	0	250	250
	R	2,450	2,500	4,950	4,950
	Total	14,290	3,400	17,690	17,690
D1160 FY2010 STORMWATER MANAGEMENT RETROFITS A project for the retrofit of stormwater management facilities to include water quality management.	B	4,190	1,800	5,990	5,990
	G	2,050	1,200	3,250	3,250
	R	1,400	600	2,000	2,000
	Total	7,640	3,600	11,240	11,240



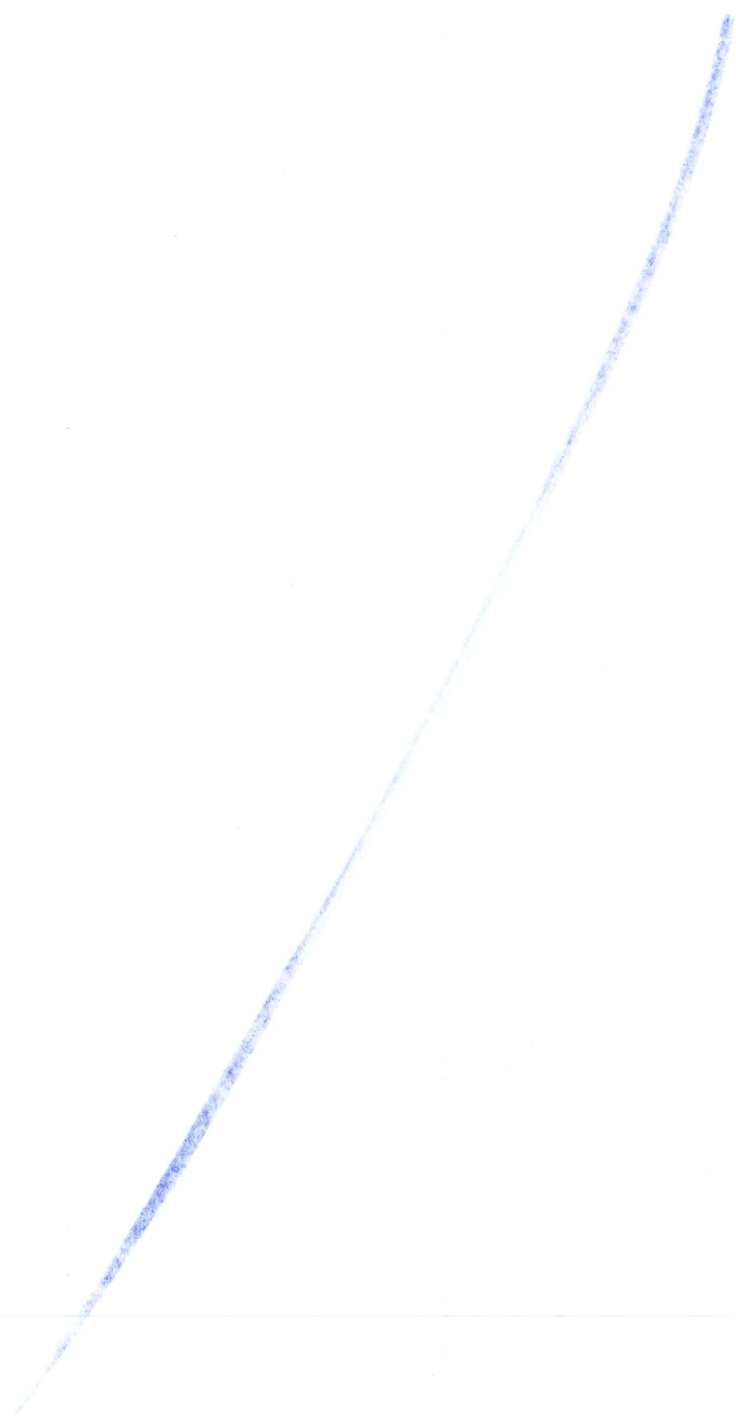
Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : DRAINAGE PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
D1167 FY2015 GLENBROOK DRAINAGE IMPROVEMENTS A project to design and construct drainage improvements in the Glenbrook Community including but not limited to: Walker Drive and Dogwood Drive.	B	0	100	100	100
Total		0	100	100	100
D1168 FY2015 MORGAN WOODBINE ROAD SLOPE STABILIZATION A project to design and construct stabilization of the roadway embankment of Morgan Woodbine Road adjacent to the South Branch of the Patapsco River.	B	0	200	200	200
Total		0	200	200	200
Total		54,527	15575	70102	70,102



Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
DRAIN-DRAINAGE PROJECTS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	33,260	7,325	40,585	40,585
D DEVELOPER CONTRIBUTION	200	0	200	200
G GRANTS	7,080	2,100	9,180	9,180
O OTHER SOURCES	267	0	267	267
P PAY AS YOU GO	4,080	500	4,580	4,580
R STORMWATER UTILITY FUNDING	7,675	5,500	13,175	13,175
S STORM DRAINAGE FUND	1,965	150	2,115	2,115
Total	54,527	15,575	70,102	70,102



Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
E1028 FY2018 NEW ELEMENTARY SCHOOL #42 A project to construct a new elementary school to relieve the Southeastern region.	B	0	0	0	0
Total		0	0	0	0
E1029 FY2019 OAKLAND MILLS HIGH SCHOOL RENOVATION A project to expand educational program spaces and renovate Oakland Mills High School.	B	0	0	0	0
Total		0	0	0	0
E1030 FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Deep Run Elementary School.	A	0	5734	5,734	5,734
	B	6,400	8020	14,420	14,420
Total		6,400	13754	20,154	20,154
E1031 FY2014 WILDE LAKE MIDDLE SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Wilde Lake Middle School.	B	2,658	2700	5,358	5,358
	T	0	1500	1,500	1,500
	Z	0	4000	4,000	4,000
Total		2,658	8200	10,858	10,858
E1032 FY2014 LAUREL WOODS ELEM SCHOOL ADDITION A project to expand educational program spaces Laurel Woods Elementary School.	A	0	2507	2,507	2,507
	B	878	4638	5,516	5,516
Total		878	7145	8,023	8,023
E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION A project to expand educational program spaces and renovate Patuxent Valley Middle School.	A	0	2785	2,785	2,785
	B	0	5360	5,360	5,360
Total		0	8145	8,145	8,145
E1034 FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Swansfield Elementary School.	B	0	1898	1,898	1,898
Total		0	1898	1,898	1,898
E1035 FY2024 NEW HIGH SCHOOL #13 A project to construct a new high school to relieve the Northeast region.	B	0	0	0	0
Total		0	0	0	0
Total		586,713	76084	662797	662,797

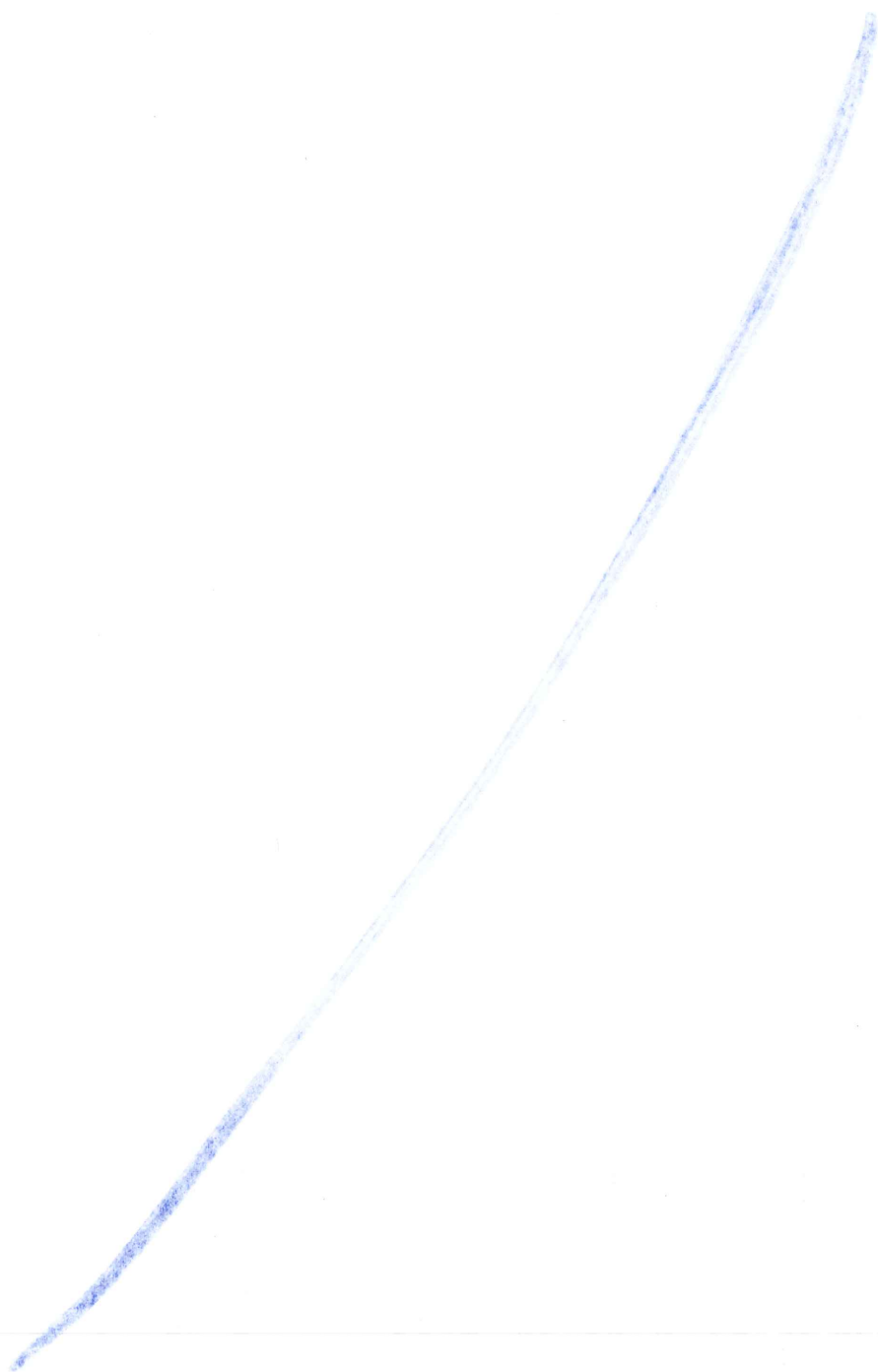
Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
EDUC-SCHOOL SYSTEM PROJECTS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
A STATE AID for SCHOOLS	160,563	20,772	181,335	181,335
B BONDS	334,771	44,312	379,083	379,083
D DEVELOPER CONTRIBUTION	4,000	0	4,000	4,000
P PAY AS YOU GO	4,858	0	4,858	4,858
T TRANSFER TAX	45,598	7,000	52,598	52,598
Z EDUCATION EXCISE BONDS	36,923	4,000	40,923	40,923
Total	586,713	76,084	662,797	662,797



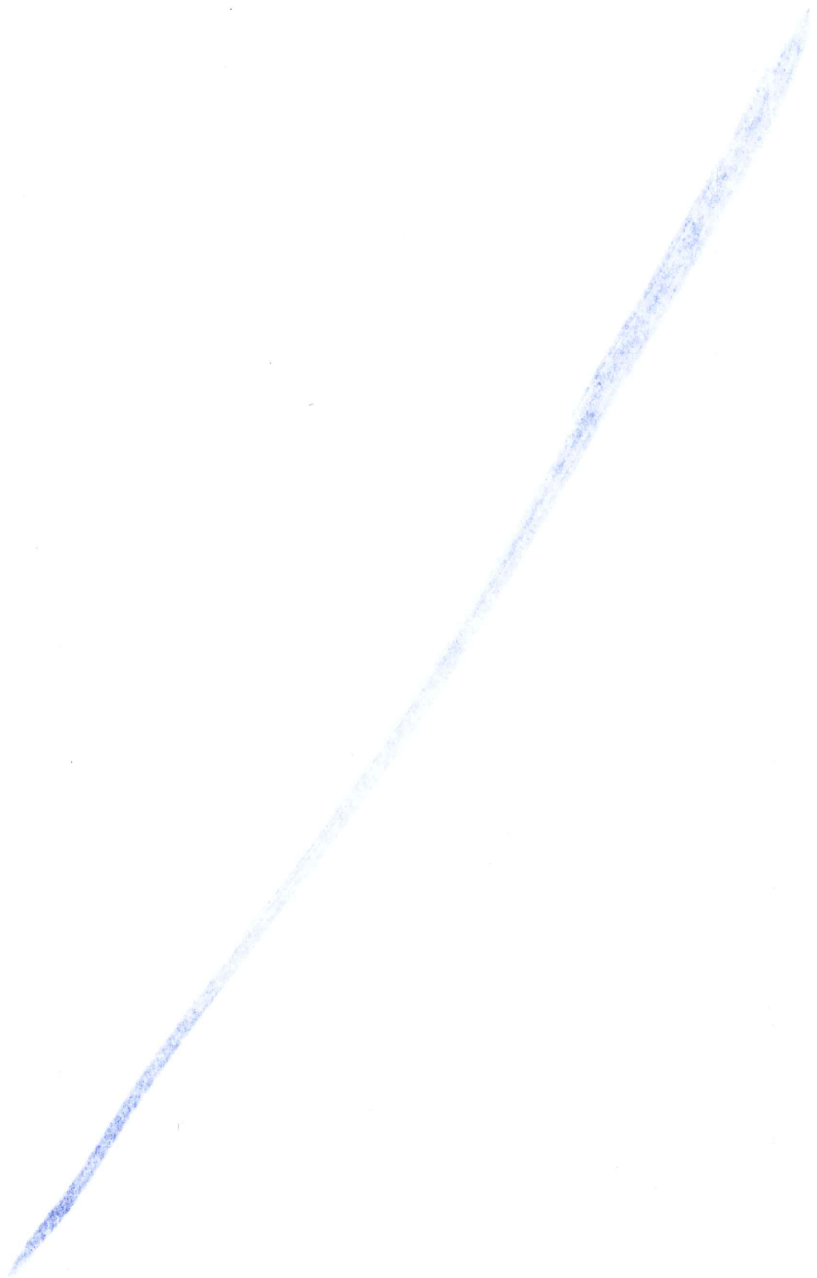
Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : SIDEWALKS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
K5052 FY2018 LONG GATE SIDEWALK The project is for the reconstruction of approximately 1,500 LF concrete curb storm drain inlets and sidewalk along Long Gate Parkway, including the bridge over MD100.	B	0	0	0	0
Total		0	0	0	0
K5054 FY2003 ROADSIDE IMPROVEMENT PROGRAM This project is to repair, replace or install sidewalks and ramps for disability areas, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-way.	B	1,515	450	1,965	1,965
	D	350	0	350	350
	P	1,400	0	1,400	1,400
Total		3,265	450	3,715	3,715
K5061 FY2007 PEDESTRIAN PLAN PROJECTS A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.	B	1,091	0	1,091	1,091
	D	50	150	200	200
	G	386	0	386	386
	P	750	0	750	750
Total		2,277	150	2,427	2,427
K5062 FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM A project to design and construct improved pedestrian access along State roads.	B	0	0	0	0
	G	100	0	100	100
Total		100	0	100	100
K5063 FY2017 NORTH LAUREL ROAD SIDEWALK A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	B	0	0	0	0
Total		0	0	0	0
K5064 FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission Road.	B	0	0	0	0
Total		0	0	0	0
K5065 FY2018 DONCASTER DRIVE SIDEWALK A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road.	P	0	0	0	0
Total		0	0	0	0



Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : LIBRARY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
L0012 FY2007 MILLER BRANCH/HISTORICAL CENTER A project to replace Howard County Library's (HCL) existing Miller Branch with a new, up-to-date facility on a separate parcel of land.	B	26,235	0	26,235	26,235
	G	1,710	0	1,710	1,710
Total		27,945	0	27,945	27,945
L0014 FY2011 MILLER BRANCH PHASE II: LIBRARY SPACE CONVERSION This project repurposes the obsolete Howard County Library, Miller Branch into consolidated HCL business offices (23,000sf).	B	6,029	0	6,029	6,029
	G	2,492	0	2,492	2,492
Total		8,521	0	8,521	8,521
L0015 FY2008 ELKRIDGE BRANCH/SENIOR CENTER A project to provide additional required public library & senior center space in the RT1 Corridor of ElkrIDGE.	B	2,280	19255	21,535	21,535
	O	0	665	665	665
Total		2,280	19920	22,200	22,200
L0016 FY2012 RENOVATE CENTRAL & EAST COLUMBIA BRANCHES While this project does not expand total square feet for the buildings, it converts former administrative space into public service space, to the benefit of students of all ages.	B	1,224	550	1,774	1,774
	G	1,151	0	1,151	1,151
Total		2,375	550	2,925	2,925
L0017 FY2008 SAVAGE BRANCH A project to provide additional required public library space in the RT1 Corridor of North Laurel.	B	6,075	0	6,075	6,075
Total		6,075	0	6,075	6,075
Total		47,196	20470	67666	67,666



Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
LIBRA-LIBRARY PROJECTS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	41,843	19,805	61,648	61,648
G GRANTS	5,353	0	5,353	5,353
O OTHER SOURCES	0	665	665	665
Total	47,196	20,470	67,666	67,666

Amendment 12 to Council Bill No. 24-2014

BY: Chairperson at the request
of the County Executive and
Greg Fox, Mary Kay Sigaty and
Jennifer Terrasa

Legislative Day No. 6
Date: May 21, 2014

Amendment No. 12

(This amendment reduces the Fleet Operations Fund, fuel reserve, by \$1,000,000, adds \$1,000,000 to Pay as You Go Funds, and adds \$1,000,000 to the Total, General Fund. In addition to changes to the Ordinance, this amendment also ~~includes the changes~~ authorizes increased funding for the Downtown Columbia Arts and Culture Commission as reflected in the attached budget document pages entitled Non Departmental Expenses.)

On page 4, before line 1, insert:

"Section 12. And Be It Further Enacted by the County Council of Howard County, Maryland, that no funds appropriated by this Act may be disbursed to the Downtown Columbia Arts and Culture Commission (DCACC) until the Board of Directors of the Downtown Arts and Culture Commission and the County shall first execute a grant agreement that provides for the following:

(a) Howard County will grant to DCACC \$500,000 upon execution of a grant agreement or on July 1, 2014, whichever is later; and

(b) Howard County will establish a bank managed trust ("trust") to hold the funds appropriated by Howard County for the DCACC, including funds intended to benefit the redevelopment of Merriweather Post Pavilion. Howard County will deposit \$9.5 million appropriated for this purpose on the later of July 31, 2014 or the execution of the Joint Development Agreement as called for in the MOU and execution of a trust agreement between the County and DCACC and a trustee. The trust will pay on a regular basis, but

Go Amended
5/21/2014

Shirley Sullivan

1 at least annually, to the DCACC any interest income on funds held in trust, less fees
2 associated with the trust. The trustee will release the remaining funds held in trust to the
3 DCACC after it confirms that as a minimum the following conditions have been satisfied:

- 4 • A joint development agreement has been executed, that conforms generally to the
5 executed MOU dated April 10, 2014 and provides for the following: a)
6 availability of the facility to the DCACC and Howard County for use for public
7 school and Howard Community College graduations and other civic, cultural,
8 and community events; b) creating a permanent parking solution for
9 Merriweather and the Crescent; c) that the commercial loan for the renovation of
10 Merriweather be spent first; d) that the DCACC has the right to approve
11 renovation plans and revisions; e) the property will be conveyed to the DCACC
12 by special warranty deed, with good and marketable title, free and clear of all
13 encumbrances; f) the renovations for Merriweather generally listed in Exhibit A
14 and g) a preliminary schedule for required renovations to Merriweather as
15 generally proposed in Exhibit B, attached to this amendment.

- 16
17 • A site development plan (SDP) has been submitted to the Department of Planning
18 and Zoning that conforms generally to the 2004 Ziger Snead Study and to the
19 requirements in Exhibit A attached to this amendment and that includes plans a)
20 to raise the main roof to meet current concert standards, b) to install a sprinkler
21 system for the 932 Club, c) for a new trash and recycling area, and d) for meeting
22 all current building and development codes.

- 23
24 • The SDP has been approved as submitted or as modified by the Planning Board

25
26 (c) The DCACC will submit an annual report to the County Council and the County
27 Executive on the status of the redevelopment of Merriweather, the satisfaction of the
28 terms of the grant agreement and the joint development agreement, the expenditure of

1 funds appropriated by the County, and the activities of the DCACC to accomplish its
2 mission of stimulating arts and culture in Downtown Columbia;

3
4 (d) Any funds in the trust that have not been disbursed by May 21, 2019, shall revert
5 to Howard County, unless the County, the DCACC, the Merriweather Post Business
6 Trust, and the Howard Hughes Corporation agree mutually to an extension of this time
7 period.

8 Also on page 4, in line 1, strike "**Section 12**" and substitute "**Section 13**" and in line 6 strike
9 "**Section 13**" and substitute "**Section 14**".

10
11 Remove pages 5, 53, and 185 from the Operating Budget for Fiscal Year 2015, attached to the
12 Bill as introduced, and replace with the substitute page 5, 53, and 185 as attached to this
13 Amendment.

FY 2015 Proposed Budget

[illegible]

Proprietary Funds

Fund 6020000000

Fleet Operations Fund

Description

The Fleet Operations Fund is responsible for the purchase, operation and maintenance of all county vehicles. Revenue to operate fleet operations is generated from charges to 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.

	Actual FY2013	Estimated FY2014	Budget FY2015
REVENUES			
Fleet operations chargebacks (internal agencies)	17,500,945	16,567,946	16,786,901
Fleet operations chargebacks (external agencies)		688,304	650,490
Fire Department Charge Back		2,208,160	2,086,500
Howard Transit/Anne Arundel (internal)		308,000	
Sale of capital asset	483,652	500,000	60,000
Other revenue	5,751	-	
Total revenues	17,990,348	20,272,410	19,583,891
EXPENDITURES			
Central stores			-
Fleet operations	15,783,305	18,486,954	22,364,333
Fuel Reserve	-	1,000,000	-
Contingency		-	700,930
Non Operating Expenses			
Transfer to General Fund			1,000,000
Total expenditures	15,783,305	19,486,954	24,065,263
Net change in fund balance	2,207,043	785,456	(4,481,372)
Fund balances - beginning	23,554,338	25,761,381	26,546,837
Fund balances - ending	25,761,381	26,546,837	22,065,465
Less noncash assets	(17,198,969)	(17,198,969)	(16,258,938)
Reserved for future capital purchases	-	-	(5,806,527)
Operating surplus/deficit	8,562,412	9,347,868	-

Non Departmental Expenses

Pay-As-You-Go-Funds

Operating Funds

Description

Pay As You Go Operating Funds provides cash payments to fund special one-time expenses with fund balance dollars from previous year's budgets in excess of the amount needed to maintain the County's Rainy Day Fund at mandated levels.

For FY 2015 These include:

Solar Tax Credit Phase Out:	\$366,000
New and Replacement Equipment for County Departments:	\$3,978,100
Downtown Arts and Culture Commission:	\$8,000,000
Inner Arbor Trust:	\$1,500,000
One Time CSP Grants:	\$254,766
Planning and Zoning Consultant:	\$75,000
Commission on Pre-Kindergarten:	\$50,000
Partners in Parks Fund:	\$250,000
Central & East Columbia Library Landscape Improvements:	\$200,000
Robinson Nature Center Mill Ruins Restoration:	\$200,000
Neighborhood Revitalization Fund:	\$2,000,000
Day Resource Center:	\$325,000
Howard Community College Scholarship Fund:	\$2,500,000
Grants to Non-Profit Agencies for Stormwater Mitigation:	\$2,000,000
Neighborhood Investment Program:	\$150,000
Corrections, Transitional Housing for released inmates:	\$175,000
Howard County Arts Council:	\$450,000
Community Action Council Matching Fund:	\$250,000

Expenditures	FY2013 Actual	FY2014 Approved	FY2015 Requested	FY2015 Proposed	FY2014 App. vs FY2015 Prop Amount	Percent
Expenditures By Commitment Summary						
Operating Transfers	0	13,965,000	19,200,000	22,723,866	8,758,866	19.76%
TOTAL	0	13,965,000	19,200,000	22,723,866	8,758,866	19.76%

Non Departmental Expenses

Pay-As-You-Go-Funds

Capital Funds

Description

Pay As You Go funds provide cash payments to fund capital projects from the General Fund with fund balance dollars from prior year's budgets in excess of the amount needed to maintain the County's Rainy Day Fund at mandated levels. For FY 2015 this includes the following:

Bridge Projects:	\$400,000
Storm Drainage Projects:	\$500,000
Road Resurfacing Projects:	\$14,500,000
Recreation & Parks:	\$200,000
General County Projects:	\$1,350,000

Expenditures	FY2013 Actual	FY2014 Approved	FY2015 Requested	FY2015 Proposed	FY2014 App. vs FY2015 Prop Amount	Percent
Expenditures By Commitment Summary						
Operating Transfers	15,481,022	28,060,000	19,473,866	16,950,000	-11,110,000	-21.77%
TOTAL	15,481,022	28,060,000	19,473,866	16,950,000	-11,110,000	-21.77%

Amendment 12 to Council Bill No. 24-2014

**BY: Chairperson at the request
of the County Executive and
Greg Fox, Mary Kay Sigaty and
Jennifer Terrasa**

**Legislative Day No. 6
Date: May 21, 2014**

Amendment No. 12

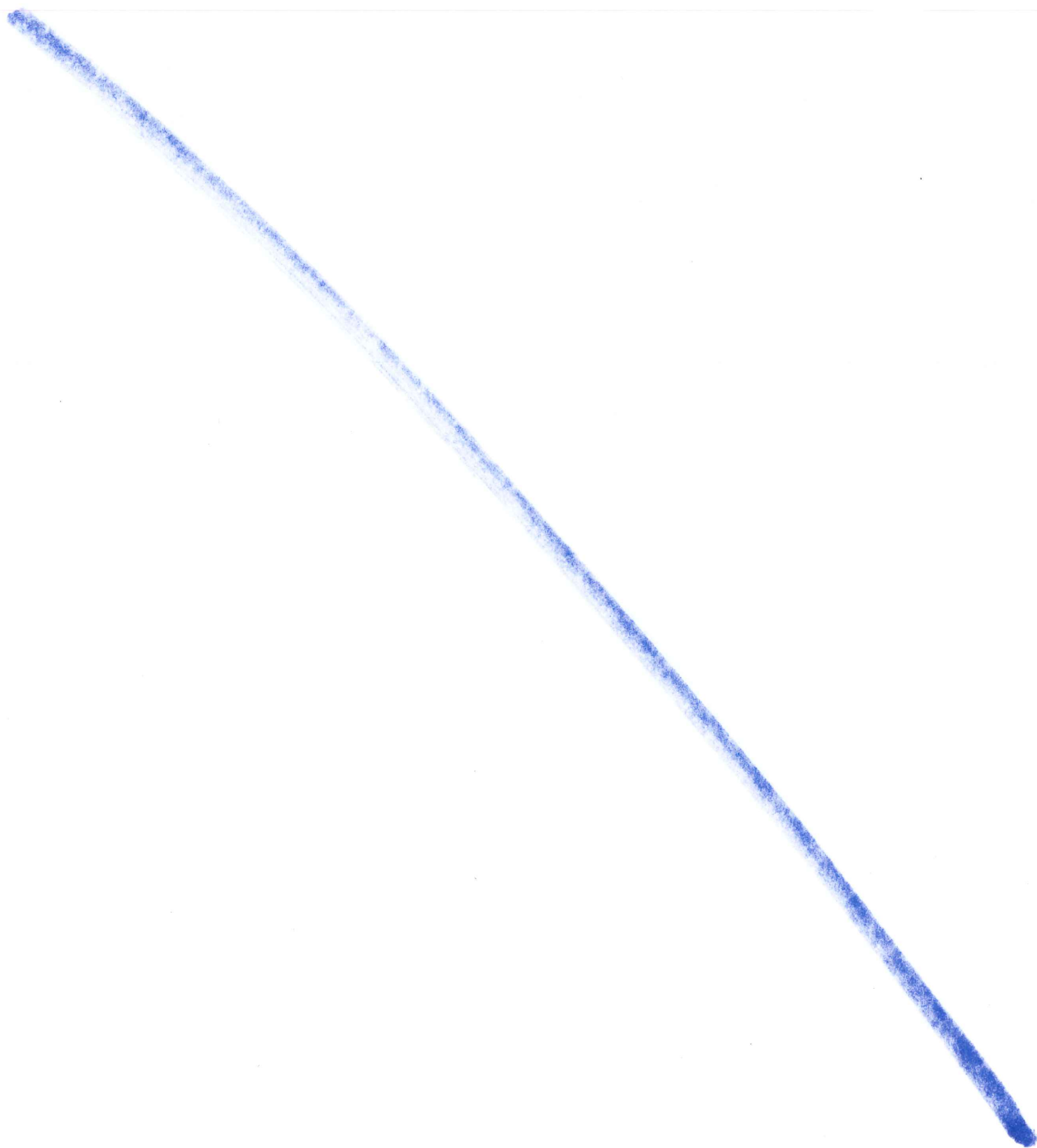
(This amendment reduces the Fleet Operations Fund, fuel reserve, by \$1,000,000, adds \$1,000,000 to Pay as You Go Funds, and adds \$1,000,000 to the Total, General Fund. In addition to changes to the Ordinance, this amendment also includes the changes reflected in the attached budget document pages entitled Non Departmental Expenses.)

- 1 Remove pages 5, 53, and 185 from the Operating Budget for Fiscal Year 2015, attached to the
- 2 Bill as introduced, and replace with the substitute page 5, 53, and 185 as attached to this
- 3 Amendment.



FY 2015 Proposed Budget

38,673,866



FY 2015 Proposed Budget[illegible]



Proprietary Funds

Fund 6020000000

Fleet Operations Fund

Description

The Fleet Operations Fund is responsible for the purchase, operation and maintenance of all county vehicles. Revenue to operate fleet operations is generated from charges to 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.

	Actual FY2013	Estimated FY2014	Budget FY2015
REVENUES			
Fleet operations chargebacks (internal agencies)	17,500,945	16,567,946	16,786,901
Fleet operations chargebacks (external agencies)		688,304	650,490
Fire Department Charge Back		2,208,160	2,086,500
Howard Transit/Anne Arundel (internal)		308,000	
Sale of capital asset	483,652	500,000	60,000
Other revenue	5,751	-	
Total revenues	17,990,348	20,272,410	19,583,891
EXPENDITURES			
Central stores			-
Fleet operations	15,783,305	18,486,954	22,364,333
Fuel Reserve	-	1,000,000	1,000,000
Contingency		-	700,930
Total expenditures	15,783,305	19,486,954	24,065,263
Net change in fund balance	2,207,043	785,456	(4,481,372)
Fund balances - beginning	23,554,338	25,761,381	26,546,837
Fund balances - ending	25,761,381	26,546,837	22,065,465
Less noncash assets	(17,198,969)	(17,198,969)	(16,258,938)
Reserved for future capital purchases	-	-	(5,806,527)
Operating surplus/deficit	8,562,412	9,347,868	-



Fiscal 2015 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0414-FY2011 ONE MARYLAND BROADBAND PLAN

Number: C0414

Description

A project resulting from the American Recovery and Reinvestment Act (ARRA) to include all costs to administer and purchase and install dark fiber infrastructure across 10 local government jurisdictions. In order to interconnect local government, state and private networks, to improve public safety operability, foster economic development and to directly connect over 800 community anchor institutions including schools, libraries and community centers, and other public facilities as needed.

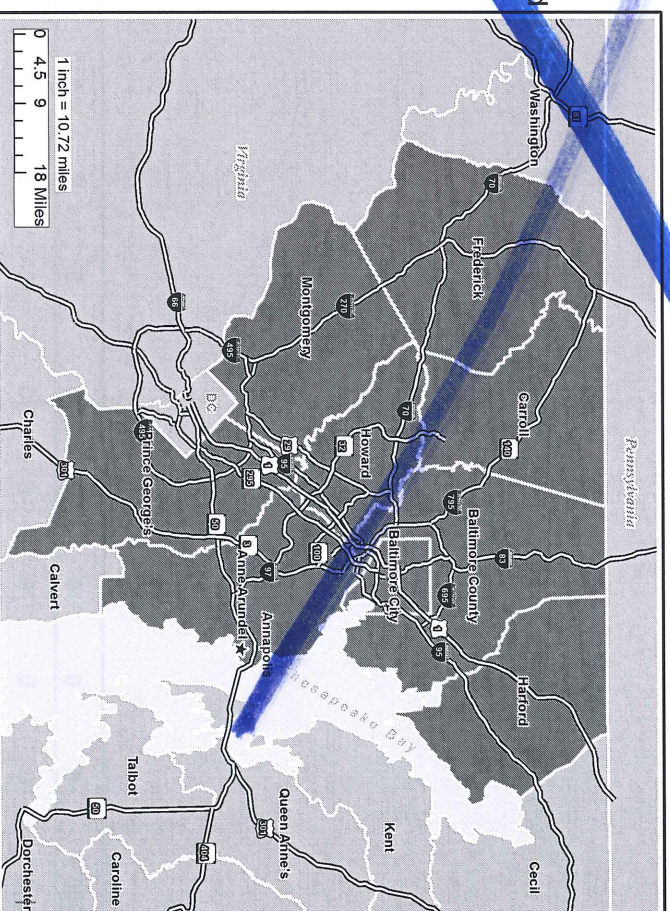
Justification

This capital project will allow for the timely completion of the project, as described above, within the time requirements set forth in the ARRA broadband stimulus grant program.

Remarks

1. GRANT funds represent an ARRA stimulus grant awarded to Howard County as the prime applicant on behalf of a consortium of the following Maryland local jurisdictions: Anne Arundel County, City of Annapolis, Baltimore County, City of Baltimore, Carroll County, Frederick County, Harford County, Montgomery County, Prince George's County.
2. TAO #1-December legislation provides funding. CB #54 Amends FY2011 budget to establish project. TEST

Project Schedule



Fiscal 2015 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2015 CELL TOWER GENERATOR REPLACEMENTS

Number: C0341

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2015 Budget	Appr. Total	Fiscal 2016	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	Sub Total	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Total Project
CONSTRUCTION	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	5,000
Total Expenditures	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	5,000
OTHER SOURCES	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	5,000
Total Funding	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	5,000

Project Status :
\$0 spent and encumbered through February 2014

Fiscal 2015 Capital Budget

DRAINAGE PROJECTS

Project: D1124-FY2007 DRAINAGE IMPROVEMENT PROGRAM

Number: D1124

Description

A project for the design and construction of small to medium size drainage improvements requested by County residents and the Bureau of Highways.

Operating Budget Impact

Annual Bond Redemption \$ \$91,125

Justification

Create improved drainage to safely convey surface run-off, to stop flow onto residential properties or to protect the traveled way.

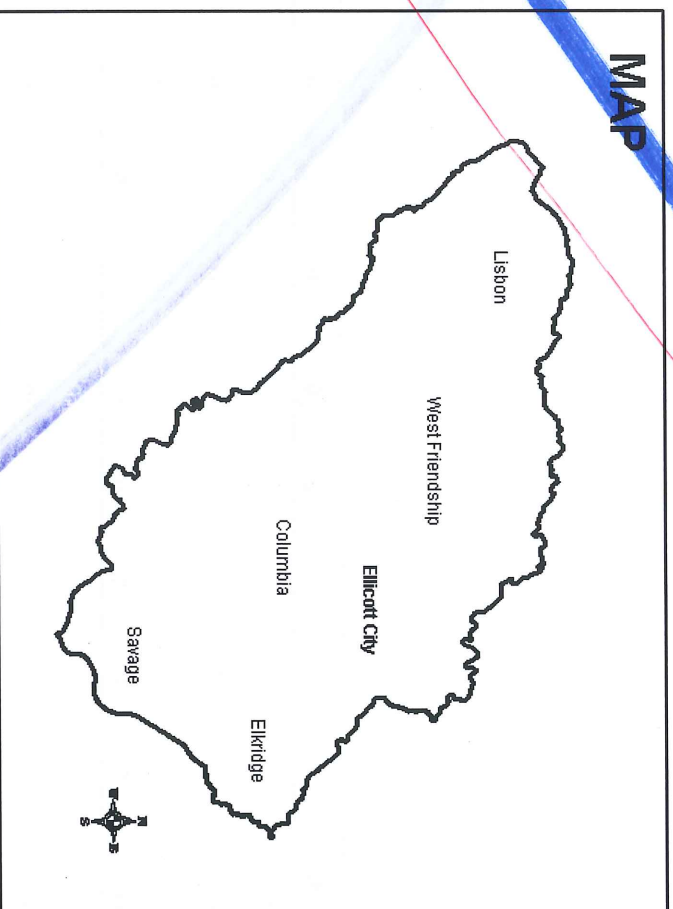
Remarks

1. This project replaces Capital Project D1118.
2. SDFUND represents Storm Drainage developer contributions derived as a result of 16.133e of the County Code.
3. Construction of some projects may be dependent upon donation of the necessary easements and/or resident cost share participation.
4. After initial investigation, projects over \$250,000 in construction costs may be split out as a separate Capital Project.
5. OTHER funds are resident cost share.
6. Request represents program advancement.

Project Schedule

Program

MAP



Fiscal 2015 Capital Budget

DRAINAGE PROJECTS

Project: FY1997 DAVIS AVE AREA DRAINAGE IMPROVEMENTS

Number: D1112

(In Thousands)					Five Year Capital Program							Master Plan				
Appropriation Object Class	Prior Appr.	FY2015 Budget	Appr. Total	Fiscal 2016	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	Sub Total	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Total Project		
PLANS & ENGINEERING	115	0	115	0	0	0	0	0	0	0	0	0	0	115		
LAND ACQUISITION	65	0	65	0	0	0	0	0	0	0	0	0	0	65		
CONSTRUCTION	505	0	505	0	0	0	0	0	0	0	0	0	0	505		
ADMINISTRATION	2	0	2	0	0	0	0	0	0	0	0	0	0	2		
Total Expenditures	687	0	687	0	0	0	0	0	0	0	0	0	0	687		
BONDS	425	0	425	0	0	0	0	0	0	0	0	0	0	425		
OTHER SOURCES	257	0	257	0	0	0	0	0	0	0	0	0	0	257		
PAY AS YOU GO	5	0	5	0	0	0	0	0	0	0	0	0	0	5		
Total Funding	687	0	687	0	0	0	0	0	0	0	0	0	0	687		

Project Status :

\$230,142 spent and encumbered through February 2014

SWM Pond complete (Phase I). Storm drainage system (Phase II) under design.

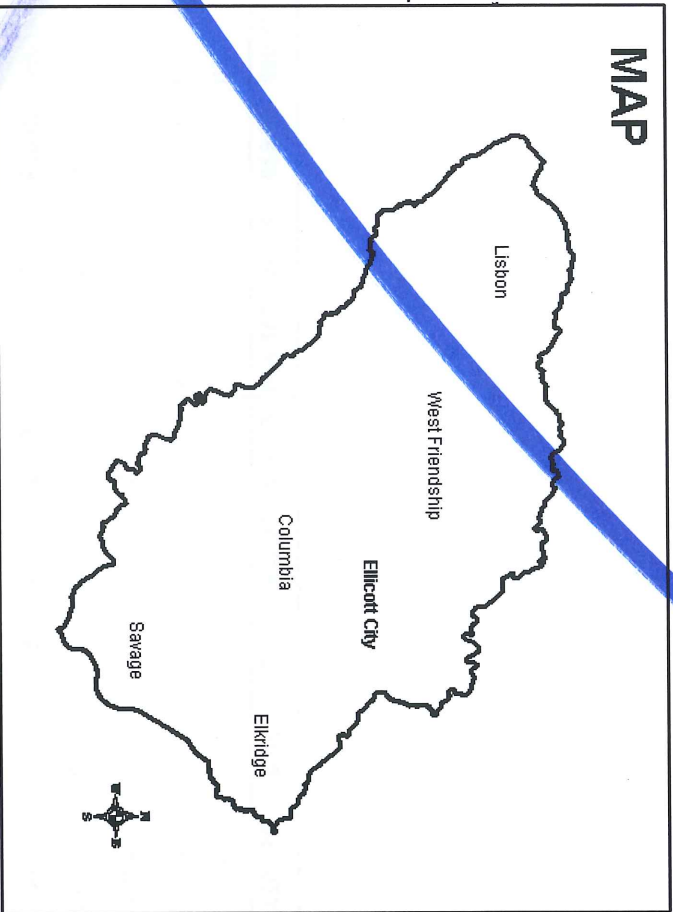
Fiscal 2015 Capital Budget

SCHOOL SYSTEM PROJECTS

Project: E0989-FY1989 BARRIER-FREE PROJECTS

Number: E0989

Description	Operating Budget Impact
Installation of ramps; alteration of restrooms, fixtures and drinking fountains; and various modifications to make all remaining spaces (school buildings and school sites) accessible to the public, students, teachers, and staff.	Annual Bond Redemption \$ \$245,250
Justification	
Federal, state, and local regulations require that school facilities be made accessible to the physically handicapped by removing barriers to access.	
Remarks	
1. Examples of projects include stadium bleacher ramps, play field access ramps, automatic door opening devices, and reconfiguration of bathroom fixtures and partitions to allow wheelchair access. 2. Other school specific projects that remove barriers as described in justification.	
Project Schedule	
Ongoing.	



Fiscal 2015 Capital Budget

Project: FY2004 SYSTEMIC RENOVATIONS

SCHOOL SYSTEM PROJECTS

Number: E0980

(In Thousands)					Five Year Capital Program							Master Plan				
Appropriation Object Class	Prior Appr.	FY2015 Budget	Appr. Total	Fiscal 2016	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	Sub Total	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Total Project		
CONSTRUCTION	215,158	13,810	228,968	51,943	74,410	73,098	60,639	58,758	318,848	66,532	64,449	67,671	71,055	817,523		
Total Expenditures	215,158	13,810	228,968	51,943	74,410	73,098	60,639	58,758	318,848	66,532	64,449	67,671	71,055	817,523		
BONDS	99,750	12,300	112,050	51,943	74,410	73,098	60,639	58,758	318,848	66,532	64,449	67,671	71,055	700,605		
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	78,430	1,510	79,940	0	0	0	0	0	0	0	0	0	0	79,940		
TRANSFER TAX	6,100	0	6,100	0	0	0	0	0	0	0	0	0	0	6,100		
EDUCATION EXCISE BONDS	26,323	0	26,323	0	0	0	0	0	0	0	0	0	0	26,323		
Total Funding	215,158	13,810	228,968	51,943	74,410	73,098	60,639	58,758	318,848	66,532	64,449	67,671	71,055	817,523		

Project Status :
 \$134,516,527 spent and encumbered through February 2014
 See remarks.

Fiscal 2015 Capital Budget

SIDEWALKS
Number: K5054

Project: K5054-FY2003 ROADSIDE IMPROVEMENT PROGRAM

Description

This project is to repair, replace or install sidewalks and ramps for handicapped areas, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-way.

Operating Budget Impact

Annual Bond Redemption \$ \$68,175

Justification

In accordance with Federal Americans with Disabilities Act and Council Resolution 195/1985 to provide handicapped ramps throughout the County, and to replace damaged curb, trees and guardrails that could pose other hazards.

Remarks

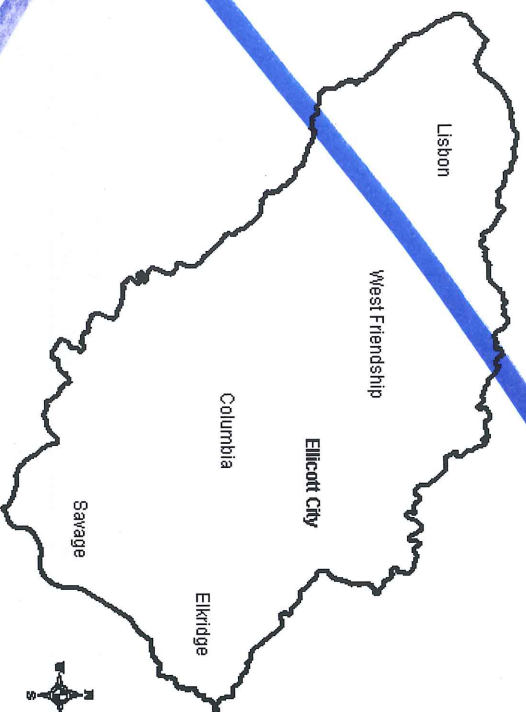
1. Locations to be determined on a requested or as needed basis.
2. Developer monies can be used in lieu of them making limited improvements.

Project Schedule

Program

Close at program completion

MAP



March 28, 2014

Howard County, MD

Version : Executive Proposed

Fiscal 2015 Capital Budget

Project: FY2018 LONG GATE SIDEWALK

SIDEWALKS

Number: K5052

(In Thousands)	Appropriation Object Class	Prior Appr.	FY2015 Budget	Appr. Total	Five Year Capital Program						Master Plan				
					Fiscal 2016	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	Sub Total	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Total Project
	PLANS & ENGINEERING	0	0	0	0	0	75	0	25	100	25	0	0	0	125
	CONSTRUCTION	0	0	0	0	0	0	0	225	225	225	0	0	0	450
	Total Expenditures	0	0	0	0	0	75	0	250	325	250	0	0	0	575
	BONDS	0	0	0	0	0	75	0	250	325	250	0	0	0	575
	Total Funding	0	0	0	0	0	75	0	250	325	250	0	0	0	575

Project Status :

\$0 spent and encumbered through February 2014

Fiscal 2015 Capital Budget

LIBRARY PROJECTS

Number: L0014

Project: FY2011 MILLER BRANCH PHASE II: LIBRARY SPACE CONVERSION

(In Thousands)		Five Year Capital Program								Master Plan				
Appropriation Object Class	Prior Appr.	FY2015 Budget	Appr. Total	Fiscal 2016	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	Sub Total	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Total Project
PLANS & ENGINEERING	750	0	750	0	0	0	0	0	0	0	0	0	0	750
CONSTRUCTION	7,071	0	7,071	0	0	0	0	0	0	0	0	0	0	7,071
ADMINISTRATION	30	0	30	0	0	0	0	0	0	0	0	0	0	30
EQUIPMENT & FURNISHINGS	670	0	670	0	0	0	0	0	0	0	0	0	0	670
Total Expenditures	8,521	0	8,521	0	0	0	0	0	0	0	0	0	0	8,521
BONDS	6,029	0	6,029	0	0	0	0	0	0	0	0	0	0	6,029
GRANTS	2,492	0	2,492	0	0	0	0	0	0	0	0	0	0	2,492
Total Funding	8,521	0	8,521	0	0	0	0	0	0	0	0	0	0	8,521

Project Status :

\$5,721,491 spent and encumbered through February 2014

FY11/12/13/14 - Project design completed; project bid & awarded; demolition work complete; foundation, structure work, & roof completed; interior build out work underway

Fiscal 2015 Capital Budget

Project: L0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER

LIBRARY PROJECTS

Number: L0015

Description

A project to provide additional required public library & senior center space in the RT1 Corridor of Elkridge. This project will satisfy the existing and projected 19,300 SF public library space deficit in the Elkridge area. The library space and other functional requirements of this project are fully defined in the Howard County Library Facilities Assessment & Master Plan of December 2004.

Justification

The current Howard County Library Facilities Assessment & Master Plan, as approved by the HCL Board of Trustees, calls for 35,000 SF of library space for the Elkridge service area. The existing HCL Elkridge Branch is 15,700 SF. Additional space is needed to accommodate current and projected growth. This project will consider constraints and opportunities presented by land use, parking, and engineering; meet the goals and objectives of the RT1 Corridor Study; and be consistent with anticipated BRAC growth.

Remarks

The nature and cost of this project has been outlined in the Howard County Library Facilities Assessment & Master Plan of December 2004. Additionally, a feasibility study was completed in FY2009 to determine whether the existing building could be expanded to meet the assessed deficiencies or whether a new library would be required. The result of the study was that the optimum alternative was to build a new 35,000 SF library on the existing site and then demolish the old building, a cost-effective plan, due to the current building structural limitations and obsolete systems. This project meets the expressed community desire to maintain the present site and contribute to the redevelopment of Route 1, while providing a seamless, cost effective process from the "old" to the "new."

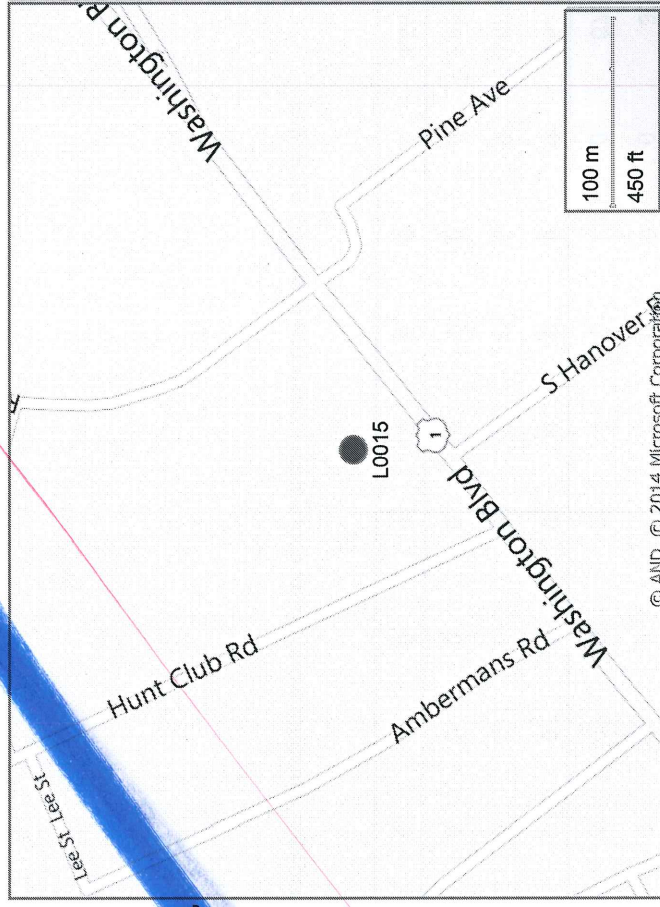
Project Schedule

FY15 - Design completion; construction started
FY16 - Construction completion
FY17 - Project Close Out

Operating Budget Impact

Annual Bond Redemption \$ \$1,144,800

The Bond funding listed for this project includes both long term bond funding and the use of the master lease program as appropriate. ~Additional FTEs: 6 to 8 ~Estimated annual utility/custodial costs upon construction completion: \$100,000.00



Amendment 4 to Amendment 12 to Council Bill No. 24-2014

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

**Legislative Day No. 6
Date: May 21, 2014**

Amendment No. 4 to Amendment 12

(This amendment changes the description of Amendment 12 to reflect funding to the Downtown Arts and Culture Commission.)

- 1 In the 3rd line of the amendment description, strike “*includes the changes*” and substitute:
2 “*authorizes increased funding for the Downtown Columbia Arts and Culture Commission as*”.

ADOPTED 5/21/2014
FILED Shirley J. Jellison
CLERK

12/10/10
12/10/10
12/10/10

12/10/10
12/10/10
12/10/10

Amendment 2 to Amendment 12 to Council Bill 24-2014

BY: Calvin Ball, Council Member;
Greg Fox, Council Member;
Mary Kay Sigaty, Council Member;
Jen Terrasa, Council Member;
and Courtney Watson, Council Member

Legislative Day No: 6
Date: May 21, 2014

Amendment No. 2 to Amendment 12

(This amendment conditions the use of funding allocated to the Downtown Columbia Arts and Culture Commission.)

- 1 Whereas, Council Bill 58-2009, adopted in February 2010, provided a plan for the development
2 of Downtown Columbia; and
- 3 Whereas, this plan envisioned a thriving and revitalized arts and culture center, including a state
4 of the art event venue at Merriweather Post Pavilion (Merriweather); and
- 5 Whereas, today, Merriweather is recognized as an artistic treasure to Columbia and Howard
6 County; and
- 7 Whereas, a renovated Merriweather is central to the Downtown Columbia Plan; and
- 8 Whereas, the Downtown Columbia Arts and Culture Commission, Inc. (DCACC), a non-profit
9 organization established by the Howard Hughes Corporation in collaboration with Howard
10 County, was created to assume ownership of the renovated Merriweather and to stimulate the
11 arts in Downtown Columbia; and
- 12 Whereas, in order to accelerate and enhance the renovation and transfer of Merriweather to the
13 DCACC, the County proposes to provide funds to the DCACC to be used as a loan to the
14 Merriweather Post Business Trust for the renovation of Merriweather; and
- 15 Whereas, the partnership among the County, the DCACC, the Merriweather Post Business Trust
16 (MPBT), and the Howard Hughes Corporation for the redevelopment of Merriweather is
17 established in a non-binding memorandum of understanding (MOU) dated April 10, 2014, which

5/22/2014 11:07 AM

ADOPTED 5/21/2014
FAILED _____
SIGNATURE Shirley Jalloni

1 calls for a commercial loan to the Merriweather Post Business Trust from a private lender to
2 provide initial funding for improvements; and

3 Whereas, the County Council wishes to ensure that the renovations proceed at an accelerated
4 pace, that the need for additional parking is resolved, that the provisions of the MOU are
5 followed, and that the DCACC and the developer received necessary assurances that the
6 appropriated funds will be made available to the DCACC for the benefit of the renovation of
7 Merriweather, provided that certain defined conditions are met;

8 Therefore, by this amendment the County Council provides for the appropriation and
9 disbursement of \$8 million in FY 2015 and this amendment conditions the grant of these funds
10 on the establishment of a trust to receive \$7,500,000 appropriated in the FY 2015 Howard
11 County budget as well as \$2,000,000 previously appropriated, and sets forth the following
12 minimum conditions to be satisfied before the trustee may release these funds.

13 Before line 1 insert:

14 "On page 4, before line 1, insert:

15 "Section 12. And Be It Further Enacted by the County Council of Howard County,
16 Maryland, that no funds appropriated by this Act may be disbursed to the Downtown
17 Columbia Arts and Culture Commission (DCACC) until the Board of Directors of the
18 Downtown Arts and Culture Commission and the County shall first execute a grant
19 agreement that provides for the following:

20 (a) Howard County will grant to DCACC \$500,000 upon execution of a grant agreement
21 or on July 1, 2014, whichever is later; and

22 (b) Howard County will establish a bank managed trust ("trust") to hold the funds
23 appropriated by Howard County for the DCACC, including funds intended to benefit the
24 redevelopment of Merriweather Post Pavilion. Howard County will deposit \$9.5 million
25 appropriated for this purpose on the later of July 31, 2014 or the execution of the Joint
26 Development Agreement as called for in the MOU and execution of a trust agreement
27 between the County and DCACC and a trustee. The trust will pay on a regular basis, but
28 at least annually, to the DCACC any interest income on funds held in trust, less fees

1 associated with the trust. The trustee will release the remaining funds held in trust to the
2 DCACC after it confirms that as a minimum the following conditions have been satisfied:

- 3 • A joint development agreement has been executed, that conforms generally to the
4 executed MOU dated April 10, 2014 and provides for the following: a)
5 availability of the facility to the DCACC and Howard County for use for public
6 school and Howard Community College graduations and other civic, cultural,
7 and community events; b) creating a permanent parking solution for
8 Merriweather and the Crescent; c) that the commercial loan for the renovation of
9 Merriweather be spent first; d) that the DCACC has the right to approve
10 renovation plans and revisions; e) the property will be conveyed to the DCACC
11 by special warranty deed, with good and marketable title, free and clear of all
12 encumbrances; f) the renovations for Merriweather generally listed in Exhibit A
13 and g) a preliminary schedule for required renovations to Merriweather as
14 generally proposed in Exhibit B, attached to this amendment.

- 15
16 • A site development plan (SDP) has been submitted to the Department of Planning
17 and Zoning that conforms generally to the 2004 Ziger Snead Study and to the
18 requirements in Exhibit A attached to this amendment and that includes plans a)
19 to raise the main roof to meet current concert standards, b) to install a sprinkler
20 system for the 932 Club, c) for a new trash and recycling area, and d) for meeting
21 all current building and development codes.

- 22
23 • The SDP has been approved as submitted or as modified by the Planning Board

24
25 (c) The DCACC will submit an annual report to the County Council and the County
26 Executive on the status of the redevelopment of Merriweather, the satisfaction of the
27 terms of the grant agreement and the joint development agreement, the expenditure of
28 funds appropriated by the County, and the activities of the DCACC to accomplish its
29 mission of stimulating arts and culture in Downtown Columbia;
30

(d) Any funds in the trust that have not been disbursed by May 21, 2019, shall revert to Howard County, unless the County, the DCACC, the Merriweather Post Business Trust, and the Howard Hughes Corporation agree mutually to an extension of this time period.

Also on page 4, in line 1, strike “***Section 12***” and substitute “**Section 13**” and in line 6 strike “***Section 13***” and substitute “**Section 14**.”

Amendment 1 to Amendment 12 to Council Bill No. 24-2014

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 21, 2014

Amendment No. 1 to Amendment 12

(This amendment changes the description of Amendment 12 to reflect funding to the Downtown Arts and Culture Commission.)

- 1 In the 3rd line of the amendment description, strike “*includes the changes*” and substitute:
2 “*authorizes increased funding for the Downtown Arts and Culture Commission as*”.

ADOPTED _____

FAILED _____

SIGNATURE _____

W. L. Brown
Shirley Sullivan

Amendment No. 3 to Amendment 12 to Council Bill 24-2014

BY: Calvin Ball and Courtney Watson

Legislative Day No: 6

Date: May 21, 2014

Amendment No. 3 to Amendment 12

(This amendment adds co-sponsors.)

1 In the sponsor line:

2 1. before "Greg" insert "Calvin Ball,";

3 2. after "Sigaty" strike "and" and substitute a comma; and

4 3. after "Terrasa" insert ", and Courtney Watson".

5

*Withdrawn
5/2/2014
before introduction
Shirley Jalline*

Amendment 13 to Council Bill No. 24-2014

BY: Chairperson at the request
of the County Executive and
Jennifer Terrasa

Legislative Day No. 6
Date: May 21, 2014

Amendment No. 13

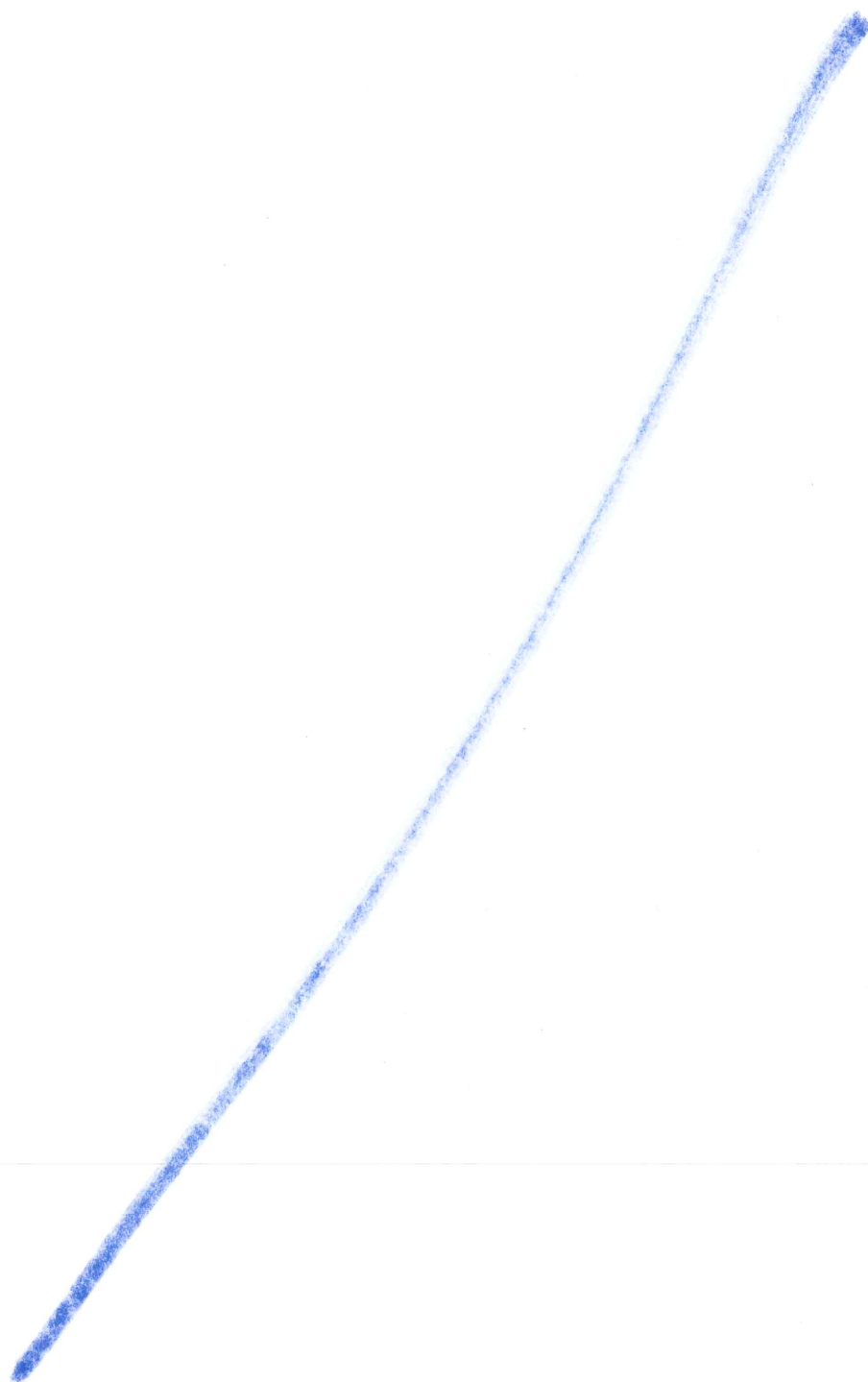
(This amendment changes the description of Capital Project N3940.)

- 1 In the description for Capital Project N3940, North Laurel Park, strike "outdoor" and make the
- 2 same change in the second Remark on Detail Page, Part A.

ADOPTED 5/21/2014
FAILED _____
SIGNATURE Shirley McLean

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
N3109 FY2004 PARKS RESURFACING PROGRAM A project to fund roadway, pathway, trails, parking lot, playground and game court resurfacing, replacement and additions within the County's park system.	G	129	0	129	129
	P	340	0	340	340
	T	3,971	1000	4,971	4,971
	Total	4,440	1000	5,440	5,440
N3932 FY2000 WESTERN REGIONAL PARK A project to design and construct a 160-acre regional park located northwest of the intersection of Carrs Mill Road and MD97.	B	2,219	0	2,219	2,219
	D	14	0	14	14
	G	10,864	0	10,864	10,864
	T	5,064	0	5,064	5,064
	Total	18,161	0	18,161	18,161
N3940 FY2000 NORTH LAUREL PARK A project to design and construct a 51-acre park and outdoor swimming pool lying northeast of North Laurel Road and Washington Avenue.	B	4,761	200	4,961	4,961
	D	30	0	30	30
	G	1,241	0	1,241	1,241
	T	294	0	294	294
	Total	6,326	200	6,526	6,526
N3947 FY1999 NEIGHBORHOOD PLAYGROUND PROGRAM This project will develop neighborhood playground facilities on County parkland or open space throughout the County where community need has been demonstrated.	B	40	0	40	40
	O	24	0	24	24
	P	4	0	4	4
	T	160	0	160	160
	Total	228	0	228	228
N3953 FY2000 CENTENNIAL LAKE RESTORATION A project to design and construct improvements to Centennial Lake to include dredging, artificial aeration, and shoreline stabilization.	B	21	0	21	21
	P	66	0	66	66
	T	600	0	600	600
	Total	687	0	687	687



Fiscal 2015 Capital Budget

Project: FY2000 WESTERN REGIONAL PARK

PARKS PROJECTS

Number: N3932

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2015 Budget	Appr. Total	Fiscal 2016	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	Sub Total	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Total Project
PLANS & ENGINEERING	2,309	0	2,309	0	300	0	0	0	300	0	0	0	0	2,609
CONSTRUCTION	15,852	0	15,852	0	0	2,600	0	0	2,600	0	0	0	0	18,452
Total Expenditures	18,161	0	18,161	0	300	2,600	0	0	2,900	0	0	0	0	21,061
BONDS	2,219	0	2,219	0	0	2,600	0	0	2,600	0	0	0	0	4,819
DEVELOPER CONTRIBUTION	14	0	14	0	0	0	0	0	0	0	0	0	0	14
GRANTS	10,864	0	10,864	0	0	0	0	0	0	0	0	0	0	10,864
TRANSFER TAX	5,064	0	5,064	0	300	0	0	0	300	0	0	0	0	5,364
Total Funding	18,161	0	18,161	0	300	2,600	0	0	2,900	0	0	0	0	21,061

Project Status :
\$18,126,648 spent and encumbered through February 2014

Fiscal 2015 Capital Budget

Project: N3940-FY2000 NORTH LAUREL PARK

PARKS PROJECTS

Number: N3940

Description

A project to design and construct a 51-acre park and outdoor swimming pool lying northeast of North Laurel Road and Washington Avenue. Facilities are being determined by a citizen's advisory committee and a master plan effort.

Justification

This project is identified in the 2005 and 2012 Land Preservation and Recreation Plan, and is endorsed by the North Laurel Planning Committee and the North Laurel Civic Association.

Remarks

1. Prior year funds available will address the construction of the park which consists of roads and parking, playground, pavilions, restrooms, skate park, basketball courts, tennis courts, baseball fields, and multi-purpose fields. Prior appropriation reflects a TAO FY13 of a reduction of \$700,000.
2. FY15 Request addresses design funds for outdoor swimming pool.

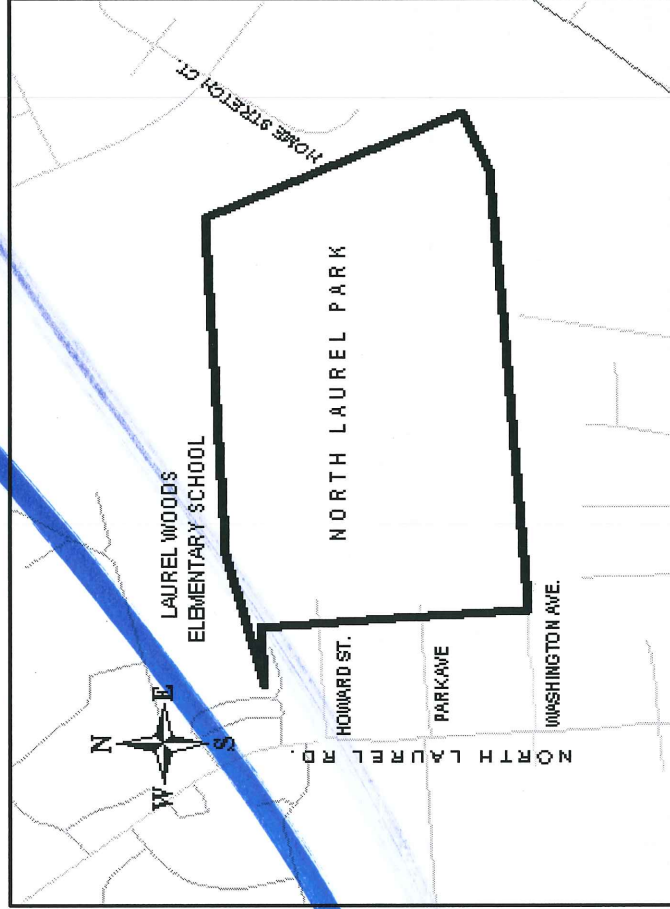
Project Schedule

FY15 - Design outdoor swimming pool
FY17 - Construction of outdoor swimming pool

Operating Budget Impact

Annual Bond Redemption \$ \$412,245

Annual operating costs for the future community park are estimated to be \$95,000.



Amendment 14 to Council Bill 24-2014

BY: Courtney Watson and Calvin Ball

Legislative Day No: 6

Date: 5/21/2014

Amendment No. 14

(This amendment controls when disbursements may be made to the Howard Community College Educational Foundation, Inc.)

On page 4, before line 1, insert:

“Section 12. And Be It Further Enacted by the County Council of Howard County, Maryland, that no funds appropriated by this Act may be disbursed to the Howard Community College Educational Foundation, Inc. for the Pathway Fund unless the grant agreement governing use of the funds provides that:

(1) \$1,000,000 shall be used for students who:

(i) are dually enrolled students; or

(ii) graduated from high school within six years before enrolling at Howard Community College;

(2) all of the funding for student scholarships shall be made to Howard County residents; and

(3) funding in excess of \$2,000,000 may only be disbursed to the extent that the Howard Community College Educational Foundation, Inc. has raised matching funds for those amounts in excess of \$2,000,000.”

Also on page 4, in line 1, strike “**Section 12**” and substitute “**Section 13**” and in line 6 strike “**Section 13**” and substitute “**Section 14**”.

ADOPTED

5/21/2014

FAILED

SIGNATURE

Shirley Johnson

