

Introduced 5/5/2014
Public Hearing 5/19/2014 *
Council Action 5/21/2014
Executive Action 5/29/2014
Effective Date 7/1/2014

add'l. hearings: 4/9/2014; 4/28/2014
and 5/14/2014

County Council Of Howard County, Maryland

2014 Legislative Session

Legislative Day No. 5

Bill No. 24 -2014

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

AN ACT adopting the current expense budget and the capital budget for the fiscal year beginning July 1, 2014 and ending June 30, 2015, to be known as the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2015.

Introduced and read first time May 5, 2014. Ordered posted and hearing scheduled.

By order Sheila M. Tolliver
Sheila M. Tolliver, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on May 19, 2014. *

add'l. budget hearing:
4/9/2014; 4/28/2014; 5/14/2014

By order Sheila M. Tolliver
Sheila M. Tolliver, Administrator

This Bill was read the third time on 5/21, 2014 and Passed , Passed with amendments ✓ , Failed .

By order Sheila M. Tolliver
Sheila M. Tolliver, Administrator

Sealed with the County Seal and presented to the County Executive for approval this 23rd day of May, 2014 at 10 a.m./p.m.

By order Sheila M. Tolliver
Sheila M. Tolliver, Administrator

Approved by the County Executive May 29, 2014

Ken Ulman
Ken Ulman, County Executive

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

1 **WHEREAS**, pursuant to Article VI of the Howard County Charter, the County
2 Executive has prepared and submitted to the County Council the proposed budget for
3 Howard County for Fiscal Year 2015; and
4

5 **WHEREAS**, the County Council has complied with all requirements of the
6 Howard County Charter, and has made revisions to the proposed budget as it considers
7 proper.
8

9 ***Section 1. Be It Enacted** by the County Council of Howard County, Maryland this*
10 *_____ day of _____, 2014 that it adopts as the current expense budget for the*
11 *County for the fiscal year beginning July 1, 2014 and ending June 30, 2015, the current*
12 *expense budget attached hereto that includes the information required by Section 603(a)*
13 *of the Howard County Charter.*
14

15 ***Section 2. And Be It Further Enacted** by the County Council of Howard County,*
16 *Maryland that it adopts as the capital budget for the County for the fiscal year beginning*
17 *July 1, 2014 and ending June 30, 2015:*

- 18 (1) *The capital budget attached hereto that includes information required by*
19 *Section 603(b) of the Howard County Charter;*
20 (2) *The Capital Budget Detail for Fiscal Year 2015, which is hereby made a*
21 *part of and incorporated into this Act by reference as if set out in full, that*
22 *contains the information required by Section 22.404(c) of the Howard*
23 *County Code; and*
24 (3) *The Capital Program for Fiscal Years 2016 - 2020 and the Extended*
25 *Capital Program for Fiscal Years 2021 – 2024.*
26

27 ***Section 3. And Be It Further Enacted** by the County Council of Howard County,*
28 *Maryland that this Act shall be known as the Annual Budget and Appropriation*
29 *Ordinance of Howard County, Fiscal Year 2015.*

1 **Section 4. And Be It Further Enacted** by the County Council of Howard County,
2 Maryland, that subject to the laws of Maryland, the Howard County Charter, and the
3 Howard County Code relating to budgetary and fiscal procedures, the amounts specified
4 are approved, appropriated, and authorized to be disbursed for salary, wages, technical,
5 and special fees and all other expenses for the departments, boards, courts, commissions,
6 officers, bureaus, volunteer fire corporations, schools, and institutions of the County for
7 the purposes specified and sums itemized for the fiscal year beginning July 1, 2014 and
8 ending June 30, 2015.

9
10 **Section 5. And Be It Further Enacted** by the County Council of Howard County that
11 funds appropriated pursuant to this Fiscal Year 2015 Annual Budget and Appropriation
12 Ordinance are conditioned upon and subject to the authority granted pursuant to Section
13 213 of the Howard County Charter to the extent permitted by law. This Section shall be
14 supplemental to, and not in derogation of, any existing powers authorized by the Howard
15 County Charter, the Howard County Code, and other law.

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

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

29
30 **Section 8. And Be It Further Enacted** by the County Council of Howard County,
31 Maryland that for the fiscal year beginning July 1, 2014 and ending June 30, 2015, it

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

- 3 (1) Interfund cash borrowings necessary to meet temporary cash requirements, as
4 authorized in writing by the Director of Finance; and
5 (2) Reimbursements for services rendered between Funds, as listed in the current
6 expense budget and capital budget pages attached to this Act.

7
8 **Section 9. And Be It Further Enacted** by the County Council of Howard County,
9 Maryland that not more than \$365,000 may be used for the purpose of providing tax credits
10 for qualified energy conservation devices during the fiscal year beginning July 1, 2014 and
11 ending June 30, 2015.

12
13 **Section 10. And Be It Further Enacted** by the County Council of Howard County,
14 Maryland that funds appropriated for the Howard County Soil Conservation District
15 pursuant to this FY 2015 Annual Budget and Appropriation Ordinance are conditioned
16 as follows:

- 17 (1) Funds shall not be disbursed until execution of a Memorandum of Agreement that
18 sets forth the terms and conditions of the shared responsibilities of the County
19 and the Howard Soil Conservation District;
20 (2) Funds shall not be disbursed unless the Howard Soil Conservation District is in
21 compliance with all terms of the Memorandum of Agreement; and
22 (3) Funds shall not be disbursed unless the Howard Soil Conservation District is in
23 compliance with the fee schedule set by Council Resolution 80-2011, as approved
24 by the County Council on May 25, 2011.

25
26 **Section 11. And Be It Further Enacted** by the County Council of Howard County,
27 Maryland that not more than \$100,000 may be used for the purpose of providing
28 reimbursements for on-site stormwater best management practices in accordance with
29 Section 20.1106 of the Howard County Code during the fiscal year beginning July 1, 2014
30 and ending June 30, 2015.

31

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

5 (1) \$1,000,000 shall be used for students who:

6 (i) are dually enrolled students; or

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

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

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

14 ~~Section 12~~**Section 13. And Be It Further Enacted by the County Council of Howard**
15 County, Maryland, that no funds appropriated by this Act may be disbursed to the
16 Downtown Columbia Arts and Culture Commission (DCACC) until the Board of
17 Directors of the Downtown Arts and Culture Commission and the County shall first
18 execute a grant agreement that provides for the following:

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

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

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

14
15 • A site development plan (SDP) has been submitted to the Department of
16 Planning and Zoning that conforms generally to the 2004 Ziger Snead
17 Study and to the requirements in Exhibit A attached to this amendment
18 and that includes plans a) to raise the main roof to meet current concert
19 standards, b) to install a sprinkler system for the 932 Club, c) for a new
20 trash and recycling area, and d) for meeting all current building and
21 development codes.

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

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

1

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

6 ~~Section 12~~~~Section 13~~**Section 14. And Be It Further Enacted by the County Council of**
7 Howard County, Maryland, that no funds appropriated by this Act may be disbursed for
8 Capital Project K5066 unless the prioritizing of the use of capital funds described in the
9 projects detail pages is presented as a priority list to the Council in writing and at a
10 public meeting.

11 ~~Section 12~~~~Section 13~~~~Section 14~~**Section 15. And Be It Further Enacted by the County**
12 Council of Howard County, Maryland, that no funds appropriated by this Act may be
13 disbursed to the Inner Arbor Trust, Inc. unless the grant agreement governing use of the
14 funds provides that funding to the Inner Arbor Trust, Inc. may be disbursed only to the
15 extent that the Inner Arbor Trust raises matching funds.

16 ~~Section 12~~ ~~Section 13~~~~Section 14~~~~Section 15~~**Section 16. And Be It Further Enacted by**
17 the County Council of Howard County, Maryland that, in the current expense budget and
18 capital budget attached to this Act or incorporated by reference, all subtotals, totals, and
19 other calculated figures shall be corrected to accommodate amendments to this Act.

20

21 ~~Section 13~~ ~~Section 14~~ ~~Section 15~~~~Section 16~~**Section 17. And Be It Further Enacted by**
22 the County Council of Howard County, Maryland that the adopted budget shall take
23 effect July 1, 2014.

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on May 29, 2014.

Sheila M. Tolliver
Sheila M. Tolliver, Administrator to the County Council

BY THE COUNCIL

This Bill, having been passed by the yeas and nays of two-thirds of the members of the Council notwithstanding the objections of the Executive, stands enacted on _____, 2014.

Sheila M. Tolliver, Administrator to the County Council

BY THE COUNCIL

This Bill, having received neither the approval nor the disapproval of the Executive within ten days of its presentation, stands enacted on _____, 2014.

Sheila M. Tolliver, Administrator to the County Council

BY THE COUNCIL

This Bill, not having been considered on final reading within the time required by Charter, stands failed for want of consideration on _____, 2014.

Sheila M. Tolliver, Administrator to the County Council

BY THE COUNCIL

This Bill, having been disapproved by the Executive and having failed on passage upon consideration by the Council stands failed on _____, 2014.

Sheila M. Tolliver, Administrator to the County Council

BY THE COUNCIL

This Bill, the withdrawal of which received a vote of two-thirds (2/3) of the members of the Council, is withdrawn from further consideration on _____, 2014.

Sheila M. Tolliver, Administrator to the County Council

FY 2015 Proposed Budget

999999999999999999999900 - Administration

50 - Personnel Costs	1,097,522
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51 - Contractual Services	26,086
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520 - Supplies and Materials	7,500
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58 - Expense Other	25,000
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Total	1,156,108
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Total 1000000000 - Office of the County Executive	1,156,108
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Total 1000000000 - General Fund	1,156,108
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Total 1000 - Office of the County Executive	1,156,108
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Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 01 - General Fund

Department : 1100 - Department of County Administration

Fund : 1000000000 - General Fund

Fund Center: 1110000000 - Staff Services

9999999999999999999900 - Administration

50 - Personnel Costs	1,633,773
51 - Contractual Services	1,445,514
520 - Supplies and Materials	4,250
58 - Expense Other	37,163
Total	3,120,700

Total 1110000000 - Staff Services **3,120,700**

Fund Center: 1120000000 - Environmental Sustainability

999999999970000000000100 - Environmental Sustainability Board (1301)

51 - Contractual Services	500
Total	500

9999999999999999999900 - Administration

50 - Personnel Costs	202,333
51 - Contractual Services	42,899
520 - Supplies and Materials	4,000
Total	249,232

Total 1120000000 - Environmental Sustainability **249,732**

Fund Center: 1130000000 - Office of Human Rights

999999999970000000000400 - Human Rights Commission (011-0220)

51 - Contractual Services	6,600
520 - Supplies and Materials	1,580
58 - Expense Other	7,600
Total	15,780

9999999999999999999900 - Administration

50 - Personnel Costs	693,588
51 - Contractual Services	32,435
520 - Supplies and Materials	6,670
58 - Expense Other	7,000
Total	739,693

Total 1130000000 - Office of Human Rights **755,473**

FY 2015 Proposed Budget

FY 2015 Proposed Budget

FY 2015 Proposed Budget

39,673,866

FY 2015 Proposed Budget

FY 2015 Proposed Budget

Total 1300 - Department of Finance	8,142,762
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FY 2015 Proposed Budget

44,616,165

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 01 - General Fund

Department : 1310 - Debt Service

Fund : 3002090000 - School Surc Debt Svc

Fund Center: 1399000000 - Stewardship Finance

99999999999999999999999900 - Administration

54 - Debt Service 7,500,572

Total 7,500,572

Total 1399000000 - Stewardship Finance 7,500,572

Total 3002090000 - School Surc Debt Svc 7,500,572

Fund : 3010000000 - Excise Debt Service

Fund Center: 1399000000 - Stewardship Finance

99999999999999999999999900 - Administration

54 - Debt Service 5,069,975

Total 5,069,975

Total 1399000000 - Stewardship Finance 5,069,975

Total 3010000000 - Excise Debt Service 5,069,975

Fund : 3020000000 - Fire & Rescue Debt S

Fund Center: 1399000000 - Stewardship Finance

99999999999999999999999900 - Administration

54 - Debt Service 3,074,751

Total 3,074,751

Total 1399000000 - Stewardship Finance 3,074,751

Total 3020000000 - Fire & Rescue Debt S 3,074,751

Fund : 3030000000 - Rec & Parks DbtSvc

Fund Center: 1399000000 - Stewardship Finance

99999999999999999999999900 - Administration

54 - Debt Service 3,520,887

Total 3,520,887

Total 1399000000 - Stewardship Finance 3,520,887

Total 3030000000 - Rec & Parks DbtSvc 3,520,887

FY 2015 Proposed Budget

100,391,693

FY 2015 Proposed Budget

99999999999999999999999900 - Administration

50 - Personnel Costs	3,360,089
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51 - Contractual Services	249,950
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520 - Supplies and Materials	71,500
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58 - Expense Other	9,165
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Total	3,690,704
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Total 1400000000 - Office of Law	3,690,704
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Total 1000000000 - General Fund	3,690,704
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Total 1400 - Office of Law	3,690,704
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FY 2015 Proposed Budget

520 - Supplies and Materials	233,408
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FY 2015 Proposed Budget

Fund : 1000000000 - General Fund

102,379,885

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 01 - General Fund

Department : 1500 - Department of Police

Fund : 1400000000 - General-Int Grant

Fund Center: 1512000000 - Management Services Bureau

99999999910000000058300 - Ballistic Vest FFY15

520 - Supplies and Materials 7,000

Total 7,000

Total 1512000000 - Management Services Bureau 7,000

Fund Center: 1531000000 - Criminal Investig Bureau

99999999910000000058800 - Victims Assist FFY15

50 - Personnel Costs 63,930

520 - Supplies and Materials 1,000

Total 64,930

Total 1531000000 - Criminal Investig Bureau 64,930

Total 1400000000 - General-Int Grant 71,930

Total 1500 - Department of Police 102,451,815

FY 2015 Proposed Budget

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 01 - General Fund

Department : 2000 - Dept. of Technology & Communication Services

Fund : 1000000000 - General Fund

Fund Center: 2050000000 - Cable Administrator

99999999970000000022100 - Cable Advisory Board

51 - Contractual Services 700

Total 700

9999999999999999999900 - Administration

50 - Personnel Costs 177,519

51 - Contractual Services 59,600

520 - Supplies and Materials 1,600

Total 238,719

Total 2050000000 - Cable Administrator 239,419

Total 1000000000 - General Fund 239,419

Total 2000 - Dept. of Technology & Communication Services 239,419

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 01 - General Fund

Department : 3000 - Department of Planning and Zoning

Fund : 1000000000 - General Fund

Fund Center: 3000000000 - Administration

99999999970000000002600 - Planning Board (0200)

51 - Contractual Services	4,100
520 - Supplies and Materials	300
58 - Expense Other	4,500
Total	8,900

99999999970000000002700 - Baltimore Metropolitan Council (0300)

51 - Contractual Services	90,000
Total	90,000

999999999999999999900 - Administration

50 - Personnel Costs	761,752
51 - Contractual Services	780,921
520 - Supplies and Materials	35,450
58 - Expense Other	20,926
Total	1,599,049

Total 3000000000 - Administration	1,697,949
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Fund Center: 3010000000 - Development Engineering Division

999999999999999999900 - Administration

50 - Personnel Costs	1,200,827
51 - Contractual Services	12,282
Total	1,213,109

Total 3010000000 - Development Engineering Division	1,213,109
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Fund Center: 3030000000 - Public Services & Zoning Administration

999999999999999999900 - Administration

50 - Personnel Costs	1,037,966
51 - Contractual Services	18,447
58 - Expense Other	18,233
Total	1,074,646

Total 3030000000 - Public Services & Zoning Administration	1,074,646
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FY 2015 Proposed Budget

Fund : 1000000000 - General Fund

50 - Personnel Costs	594,473
51 - Contractual Services	11,011

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 01 - General Fund

Department : 3000 - Department of Planning and Zoning

Fund : 1000000000 - General Fund

Fund Center: 3070000000 - Comprehensive & Community Planning Division

520 - Supplies and Materials 500

Total 605,984

Total 3070000000 - Comprehensive & Community Planning Division 605,984

Total 1000000000 - General Fund 7,118,342

Fund : 1400000000 - General-Int Grant

Fund Center: 3070000000 - Comprehensive & Community Planning Division

99999999910000000056400 - Unified Public Work Prog FY14

50 - Personnel Costs 8,642

Total 8,642

99999999910000000064600 - UPWP FTA FY15

50 - Personnel Costs 5,623

51 - Contractual Services 2,436

520 - Supplies and Materials 12

58 - Expense Other 293

Total 8,364

99999999919000000064700 - UPWP FHWA FY15

50 - Personnel Costs 12,079

Total 12,079

Total 3070000000 - Comprehensive & Community Planning Division 29,085

Total 1400000000 - General-Int Grant 29,085

Total 3000 - Department of Planning and Zoning 7,147,427

FY 2015 Proposed Budget

47,075,650

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 01 - General Fund

Department : 3200 - Transportation Services/Coordination

Fund : 1000000000 - General Fund

Fund Center: 3200000000 - Department of Transportation

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

50 - Personnel Costs	769,032
51 - Contractual Services	224,579
520 - Supplies and Materials	7,000
58 - Expense Other	14,216
Total	1,014,827

Total 3200000000 - Department of Transportation	1,014,827
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Total 1000000000 - General Fund	1,014,827
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Fund : 1400000000 - General-Int Grant

Fund Center: 3200000000 - Department of Transportation

999999999910000000062900 - Work on Wheels FY15

51 - Contractual Services	200,508
Total	200,508

999999999910000000063000 - Fixed Route Fed Sec 5311 FY15

51 - Contractual Services	296,768
Total	296,768

999999999910000000063100 - Rideshare FY15

51 - Contractual Services	30,956
Total	30,956

999999999910000000064700 - UPWP FHWA FY15

50 - Personnel Costs	19,613
51 - Contractual Services	7,857
520 - Supplies and Materials	38
58 - Expense Other	907
Total	28,415

999999999920000000042800 - SSTAP State

51 - Contractual Services	2,108,054
Total	2,108,054

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 01 - General Fund

Department : 3200 - Transportation Services/Coordination

Fund : 1400000000 - General-Int Grant

Fund Center: 3200000000 - Department of Transportation

999999999920000000043000 - Fixed Route Large Urban FY15

51 - Contractual Services 2,687,263

Total 2,687,263

999999999920000000043100 - ADA State FY15

51 - Contractual Services 987,822

Total 987,822

999999999920000000044100 - Fixed Route State Sec 5311 FY15

51 - Contractual Services 40,088

Total 40,088

999999999970000000042000 - Transportation Svcs/Coordinatn(011-016-0

51 - Contractual Services 1,282,044

Total 1,282,044

Total 3200000000 - Department of Transportation 7,661,918

Total 1400000000 - General-Int Grant 7,661,918

Total 3200 - Transportation Services/Coordination 8,676,745

FY 2015 Proposed Budget

Fund : 1000000000 - General Fund

50 - Personnel Costs	544,273
51 - Contractual Services	1,236,051
520 - Supplies and Materials	22,500
58 - Expense Other	291,268
Total	2,094,092

2,094,092

50 - Personnel Costs	3,149,532
51 - Contractual Services	37,187
520 - Supplies and Materials	20,800
Total	3,207,519

3,207,519

50 - Personnel Costs	1,165,160
51 - Contractual Services	2,000
520 - Supplies and Materials	5,000
Total	1,172,160

1,172,160

50 - Personnel Costs	654,433
51 - Contractual Services	10,000
520 - Supplies and Materials	7,500
Total	671,933

671,933

7,145,704

7,145,704

FY 2015 Proposed Budget

Fund : 1000000000 - General Fund

50 - Personnel Costs	12,797,078
51 - Contractual Services	1,975,219
520 - Supplies and Materials	5,500
53 - Capital Outlay	106,500
58 - Expense Other	1,515,990
Total	16,400,287

16,400,287

51 - Contractual Services	17,948
520 - Supplies and Materials	17,500
Total	35,448

35,448

51 - Contractual Services	49,900
520 - Supplies and Materials	31,445
Total	81,345

81,345

51 - Contractual Services	137,548
520 - Supplies and Materials	43,500
Total	181,048

181,048

51 - Contractual Services	538,956
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FY 2015 Proposed Budget

Fund : 1000000000 - General Fund

Total	698,925
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Total	128,718
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Total	19,710
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Total	52,250
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Total	589,156
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589,156

FY 2015 Proposed Budget

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 01 - General Fund

Department : 6000 - Department of Citizen Services

Fund : 1000000000 - General Fund

Fund Center: 6000000000 - Administration

99999999970000000004400 - Commission for Women

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

99999999970000000004500 - Commission on Disability Issues

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

99999999970000000004600 - Self Sufficiency Board

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

9999999999999999999900 - Administration

50 - Personnel Costs	1,838,416
51 - Contractual Services	991,190
520 - Supplies and Materials	20,730
58 - Expense Other	23,482
Total	2,873,818

Total 6000000000 - Administration

2,883,808

Fund Center: 6010000000 - Consumer Affairs

99999999970000000004700 - Consumer Affairs Advisory Board

51 - Contractual Services	200
520 - Supplies and Materials	300
Total	500

9999999999999999999900 - Administration

50 - Personnel Costs	382,737
51 - Contractual Services	10,794
520 - Supplies and Materials	2,350
Total	395,881

Total 6010000000 - Consumer Affairs

396,381

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 01 - General Fund

Department : 6000 - Department of Citizen Services

Fund : 1000000000 - General Fund

Fund Center: 6020000000 - Office of Aging

99999999970000000004800 - Commission on Aging

51 - Contractual Services	1,600
520 - Supplies and Materials	1,250
Total	2,850

9999999999999999999900 - Administration

50 - Personnel Costs	507,877
51 - Contractual Services	70,765
520 - Supplies and Materials	41,675
Total	620,317

Total 6020000000 - Office of Aging **623,167**

Fund Center: 6021000000 - Health & Wellness

9999999999999999999900 - Administration

50 - Personnel Costs	515,840
51 - Contractual Services	50,398
520 - Supplies and Materials	4,000
Total	570,238

Total 6021000000 - Health & Wellness **570,238**

Fund Center: 6022000000 - Senior Centers

9999999999999999999900 - Administration

50 - Personnel Costs	1,368,505
51 - Contractual Services	84,020
520 - Supplies and Materials	168,497
Total	1,621,022

Total 6022000000 - Senior Centers **1,621,022**

Fund Center: 6023000000 - Home & Community Based Services

9999999999999999999900 - Administration

50 - Personnel Costs	1,125,695
51 - Contractual Services	152,254
520 - Supplies and Materials	16,311

FY 2015 Proposed Budget

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 01 - General Fund

Department : 6000 - Department of Citizen Services

Fund : 1400000000 - General-Int Grant

Fund Center: 6021000000 - Health & Wellness

99999999910000000061000 - Older Americans Act Title 3D FFY15

50 - Personnel Costs 1,410

Total 1,410

Total 6021000000 - Health & Wellness 1,410

Fund Center: 6022000000 - Senior Centers

99999999910000000061100 - Older Americans Act Title 3C1 FFY15

50 - Personnel Costs 25,322

Total 25,322

Total 6022000000 - Senior Centers 25,322

Fund Center: 6023000000 - Home & Community Based Services

99999999910000000061400 - Older Americans Act Title VII FFY15

50 - Personnel Costs 1,984

Total 1,984

Total 6023000000 - Home & Community Based Services 1,984

Fund Center: 6024000000 - Senior Plus

99999999910000000061700 - Older Americans Act Title 3C2 FFY15

50 - Personnel Costs 11,394

Total 11,394

Total 6024000000 - Senior Plus 11,394

Fund Center: 6025000000 - MAP

99999999910000000061800 - Older Americans Act Title 3B FFY15

50 - Personnel Costs 20,662

Total 20,662

99999999910000000062000 - SMP FY15

50 - Personnel Costs 1,624

Total 1,624

99999999910000000062200 - Older Americans Act Title 3E FFY15

50 - Personnel Costs 21,620

Total 21,620

Total 6025000000 - MAP 43,906

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 01 - General Fund

Department : 6000 - Department of Citizen Services

Total 1400000000 - General-Int Grant

84,016

Total 6000 - Department of Citizen Services

10,194,061

FY 2015 Proposed Budget

9,003,880

FY 2015 Proposed Budget

Fund : 1000000000 - General Fund

Fund Center: 7040000000 - Board of License Comm.

50 - Personnel Costs	116,911
51 - Contractual Services	6,550
520 - Supplies and Materials	2,200
Total	125,661

Total 7040000000 - Board of License Comm.	125,661
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Total 1000000000 - General Fund	4,108,369
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Total 7000 - County Council	4,108,369
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FY 2015 Proposed Budget

FY 2015 Proposed Budget

Total 7200 - UMD Extension	472,748
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FY 2015 Proposed Budget

Fund : 01 - General Fund

Fund : 1000000000 - General Fund

99999999999999999999999900 - Administration

51 - Contractual Services	172,912
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69 - Operating Transfers	40,000
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Total	2,692,629
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Total 7300000000 - Circuit Court	2,692,629
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Total 1000000000 - General Fund	2,692,629
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Fund : 1400000000 - General-Int Grant

Fund Center: 7300000000 - Circuit Court

999999999910000000059200 - Child Support Enforcement FY15

50 - Personnel Costs	49,422
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51 - Contractual Services	2,750
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520 - Supplies and Materials	4,000
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Total	56,172
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Total 7300000000 - Circuit Court	56,172
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Total 14000000000 - General-Int Grant	56,172
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Total 7300 - Circuit Court	2,748,801
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FY 2015 Proposed Budget

FY 2015 Proposed Budget

FY 2015 Proposed Budget

Total 7600 - Sheriff's Office

FY 2015 Proposed Budget

FY 2015 Proposed Budget

Fund : 01 - General Fund

Fund : 1000000000 - General Fund

99999999999999999999999900 - Administration

51 - Contractual Services	542,756
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58 - Expense Other	13,550
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Total	671,037
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Total 7800000000 - Soil Conservation District	671,037
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Total 1000000000 - General Fund	671,037
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Total 7800 - Soil Conservation District	671,037
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Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 01 - General Fund

Department : 8000 - Community Service Partnerships

Fund : 1100000000 - Community Service Partnerships

Fund Center: 8000000000 - Community Service Partnerships

99999999970000000036600 - Local/Regional Arts Grants

51 - Contractual Services 1,000,000

Total 1,000,000

99999999970000000036700 - Tourism Council

51 - Contractual Services 936,376

Total 936,376

99999999970000000036800 - Historical Society

51 - Contractual Services 75,000

Total 75,000

99999999970000000037500 - Center African American Culture

51 - Contractual Services 34,600

Total 34,600

9999999999999999999900 - Administration

51 - Contractual Services 7,154,336

Total 7,154,336

Total 8000000000 - Community Service Partnerships 9,200,312

Total 1100000000 - Community Service Partnerships 9,200,312

Total 8000 - Community Service Partnerships 9,200,312

FY 2015 Proposed Budget

Department : 8888 - Contingency

Fund : 1999999999 - General Fund Contingency Reserve

Fund Center: 8888000000 - Contingency

99999999999999999999999900 - Administration

99 - Contingencies	-	2,000,000
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Total	2,000,000
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Total 8888000000 - Contingency	2,000,000
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Total 1999999999 - General Fund Contingency Reserve	2,000,000
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Total 8888 - Contingency	2,000,000
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FY 2015 Proposed Budget

99999999999999999999999900 - Administration

50 - Personnel Costs	50,000
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51 - Contractual Services	15,000,000
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58 - Expense Other	1,044,830
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Total	16,094,830
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Total 9000000000 - Non-Departmental Expenses	16,094,830
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Total 9000000000 - Non-Departmental Expenses Fund	16,094,830
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Total 9000 - Non-Departmental Expenses	16,094,830
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FY 2015 Proposed Budget

31,000,287

FY 2015 Proposed Budget

Total D000 - Economic Development Authority	2,475,191
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FY 2015 Proposed Budget

530,439,861

FY 2015 Proposed Budget

18,841,541

FY 2015 Proposed Budget53

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 02 - Environmental Services Fund

Department : 3100 - Department of Public Works

Fund : 2000000000 - Environmental Svcs

Fund Center: 3140000000 - Environmental - Administration

999999999970000000003300 - Environmental Svcs Pro Rata (640-0606)

58 - Expense Other 1,313,462

Total 1,313,462

9999999999999999999900 - Administration

50 - Personnel Costs 558,676

51 - Contractual Services 648,686

520 - Supplies and Materials 19,500

58 - Expense Other 3,276

Total 1,230,138

Total 3140000000 - Environmental - Administration 2,543,600

Fund Center: 3141000000 - Environmental - Operations

9999999999999999999900 - Administration

50 - Personnel Costs 2,329,548

51 - Contractual Services 8,305,963

520 - Supplies and Materials 200,500

53 - Capital Outlay 375,000

58 - Expense Other 1,210,734

Total 12,421,745

Total 3141000000 - Environmental - Operations 12,421,745

Fund Center: 3143000000 - Environmental - Collections

9999999999999999999900 - Administration

50 - Personnel Costs 480,281

51 - Contractual Services 4,650,140

520 - Supplies and Materials 1,500

Total 5,131,921

Total 3143000000 - Environmental - Collections 5,131,921

FY 2015 Proposed Budget

Total 3144000000 - Environmental - Recycling	6,589,961
Total 2000000000 - Environmental Svcs	26,687,227
Total 3100 - Department of Public Works	26,687,227

FY 2015 Proposed Budget

56

**Howard County, MD
Fiscal Year 2015**

FY 2015 Proposed Budget

Fund - 03 - Community Renewal Program Fund

Department : 6100 - Dept. of Housing and Community Development

Fund : 2010000000 - Community Renewal

Fund Center: 6100000000 - Housing & Community Development

99999999970000000005100 - Community Dev Committee (420-0405)

51 - Contractual Services	6,440
520 - Supplies and Materials	500
Total	6,940

99999999970000000005200 - Housing Initiative (420-0412)

51 - Contractual Services	3,100,000
Total	3,100,000

999999999999999999900 - Administration

50 - Personnel Costs	3,577,402
51 - Contractual Services	488,322
520 - Supplies and Materials	53,145
54 - Debt Service	395,991
58 - Expense Other	499,005
Total	5,013,865

Total 6100000000 - Housing & Community Development	8,120,805
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Total 2010000000 - Community Renewal	8,120,805
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Total 6100 - Dept. of Housing and Community Development	8,120,805
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Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 04 - Agricultural Land Preservation

Department : 3000 - Department of Planning and Zoning

Fund : 2020000000 - Agric Land Preserv

Fund Center: 3000000000 - Administration

999999999970000000002900 - Agricultural land Preservation (440-060

50 - Personnel Costs	155,065
51 - Contractual Services	185,489
520 - Supplies and Materials	2,200
54 - Debt Service	9,894,699
58 - Expense Other	765,000
Total	11,002,453

999999999970000000003000 - Agri. Land Pres. & Prmotion Bd (440-0601

51 - Contractual Services	1,300
520 - Supplies and Materials	600
Total	1,900

999999999970000000003100 - Agri. Land Pres. & Prmotion Intfd Bd (44

58 - Expense Other	734,598
Total	734,598

Total 3000000000 - Administration

11,738,951

Total 2020000000 - Agric Land Preserv

11,738,951

Total 3000 - Department of Planning and Zoning

11,738,951

FY 2015 Proposed Budget

60

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 05 - Fire & Rescue Reserve Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2030000000 - Fire & Rescue

Fund Center: 1700000000 - Administration Bureau

99999999970000000005400 - Station 1 Volunteer Ops(0100)

520 - Supplies and Materials	29,208
58 - Expense Other	460,878
Total	490,086

99999999970000000005500 - Station 2 Volunteer Ops(0200)

520 - Supplies and Materials	41,556
58 - Expense Other	395,047
Total	436,603

99999999970000000005600 - Station 3 Volunteer Ops(0300)

520 - Supplies and Materials	15,720
58 - Expense Other	445,157
Total	460,877

99999999970000000005700 - Station 4 Volunteer Ops(0400)

520 - Supplies and Materials	7,680
58 - Expense Other	343,510
Total	351,190

99999999970000000005800 - Station 5 Volunteer Ops(0500)

520 - Supplies and Materials	21,288
58 - Expense Other	549,117
Total	570,405

99999999970000000005900 - Station 6 Volunteer Ops(0600)

520 - Supplies and Materials	37,440
58 - Expense Other	549,909
Total	587,349

99999999970000000006000 - Station 8 Volunteer Ops(0800)

520 - Supplies and Materials	25,200
58 - Expense Other	255,817
Total	281,017

99999999970000000006100 - Fire Board (0210)

51 - Contractual Services	700
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Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 05 - Fire & Rescue Reserve Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2030000000 - Fire & Rescue

Fund Center: 1700000000 - Administration Bureau

520 - Supplies and Materials	375
58 - Expense Other	540
Total	1,615

999999999970000000039200 - Fire Metro Contingency

58 - Expense Other	2,500,000
Total	2,500,000

9999999999999999999900 - Administration

50 - Personnel Costs	1,717,329
51 - Contractual Services	152,500
520 - Supplies and Materials	25,000
Total	1,894,829

Total 1700000000 - Administration Bureau

7,573,971

Fund Center: 1710000000 - Logistics Bureau

9999999999999999999900 - Administration

50 - Personnel Costs	1,051,991
51 - Contractual Services	1,735,873
520 - Supplies and Materials	2,455,880
53 - Capital Outlay	2,170,000
54 - Debt Service	453,144
58 - Expense Other	5,178
Total	7,872,066

7,872,066

Total 1710000000 - Logistics Bureau

Fund Center: 1711000000 - Information & Technology Bureau

9999999999999999999900 - Administration

50 - Personnel Costs	422,103
51 - Contractual Services	3,124,538
520 - Supplies and Materials	189,334
58 - Expense Other	66,845
Total	3,802,820

3,802,820

Total 1711000000 - Information & Technology Bureau

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 05 - Fire & Rescue Reserve Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2030050000 - Fire & Rescue Grant Match

Fund Center: 1700000000 - Administration Bureau

999999999910000000060000 - HMEP FY14

51 - Contractual Services 3,750

Total 3,750

999999999910000000060200 - HMEP FY15-FY16

51 - Contractual Services 5,063

Total 5,063

999999999910000000060300 - Hazardous Mitgation FY15

50 - Personnel Costs 11,250

51 - Contractual Services 3,750

520 - Supplies and Materials 11,250

53 - Capital Outlay 11,250

Total 37,500

999999999910000000065000 - EMPG FY15

50 - Personnel Costs 150,000

Total 150,000

999999999920000000040700 - Cardiac Monitors FY15

53 - Capital Outlay 70,000

Total 70,000

Total 1700000000 - Administration Bureau 620,627

Total 2030050000 - Fire & Rescue Grant Match 620,627

Total 1700 - Department of Fire and Rescue Services 91,182,374

Total 05 - Fire & Rescue Reserve Fund 91,182,374

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 06 - Program Revenue Fund

Department : 1100 - Department of County Administration

Fund : 2150000000 - Program Revenue Fund

Fund Center: 1110000000 - Staff Services

99999999970000000028000 - Drug Asset Forfeiture

50 - Personnel Costs	50,000
51 - Contractual Services	75,000
53 - Capital Outlay	75,000
58 - Expense Other	150,000
Total	350,000

Total 1110000000 - Staff Services

350,000

Fund Center: 1120000000 - Environmental Sustainability

9999999997000000000703 - Local Food Program

50 - Personnel Costs	128,000
51 - Contractual Services	322,000
Total	450,000

Total 1120000000 - Environmental Sustainability

450,000

Fund Center: 1130000000 - Office of Human Rights

99999999970000000062700 - Equal Opportunity

50 - Personnel Costs	42,991
51 - Contractual Services	9,300
520 - Supplies and Materials	3,500
Total	55,791

Total 1130000000 - Office of Human Rights

55,791

Total 2150000000 - Program Revenue Fund

855,791

Total 1100 - Department of County Administration

855,791

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 06 - Program Revenue Fund

Department : 1500 - Department of Police

Fund : 2150000000 - Program Revenue Fund

Fund Center: 1510000000 - Administrative Command

99999999970000000070100 - Police Special Overtime

50 - Personnel Costs 250,000

Total 250,000

Total 1510000000 - Administrative Command 250,000

Total 2150000000 - Program Revenue Fund 250,000

Fund : 2150010000 - Senior Centers Program

Fund Center: 1510000000 - Administrative Command

99999999970000000004100 - Special Police Overtime (051-2022)

50 - Personnel Costs 250,000

Total 250,000

Total 1510000000 - Administrative Command 250,000

Total 2150010000 - Senior Centers Program 250,000

Total 1500 - Department of Police 500,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 06 - Program Revenue Fund

Department : 3200 - Transportation Services/Coordination

Fund : 2150000000 - Program Revenue Fund

Fund Center: 3200000000 - Department of Transportation

99999999970000000068100 - Maple Lawn Commuter

51 - Contractual Services 50,000

Total 50,000

99999999970000000074000 - Anne Arundel County

51 - Contractual Services 2,420,877

Total 2,420,877

99999999970000000074100 - City of Laurel

51 - Contractual Services 75,000

Total 75,000

99999999970000000074200 - MD Dept of Transportation

51 - Contractual Services 1,845,828

Total 1,845,828

Total 3200000000 - Department of Transportation

4,391,705

Total 2150000000 - Program Revenue Fund

4,391,705

Total 3200 - Transportation Services/Coordination

4,391,705

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 06 - Program Revenue Fund

Department : 5000 - Department of Recreation & Parks

Fund : 2150000000 - Program Revenue Fund

Fund Center: 5034000000 - Natural Resources Division

99999999970000000056300 - MPEA Operating Acct

50 - Personnel Costs	75,000
51 - Contractual Services	25,000
520 - Supplies and Materials	25,000
Total	125,000

Total 5034000000 - Natural Resources Division	125,000
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Total 2150000000 - Program Revenue Fund	125,000
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Total 5000 - Department of Recreation & Parks	125,000
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Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 06 - Program Revenue Fund

Department : 6000 - Department of Citizen Services

Fund : 2150000000 - Program Revenue Fund

Fund Center: 6000000000 - Administration

99999999970000000056600 - DSS Federal Reimbursement

50 - Personnel Costs 126,603

Total 126,603

Total 6000000000 - Administration 126,603

Fund Center: 6020000000 - Office of Aging

99999999970000000056900 - Program and Staff Development

51 - Contractual Services 131,587

520 - Supplies and Materials 10,000

Total 141,587

Total 6020000000 - Office of Aging 141,587

Fund Center: 6021000000 - Health & Wellness

99999999970000000057100 - 50+ Expo

51 - Contractual Services 104,000

520 - Supplies and Materials 29,500

Total 133,500

99999999970000000057200 - Agewell

51 - Contractual Services 25,000

Total 25,000

99999999970000000057300 - Evidence Based Programs

51 - Contractual Services 75,077

520 - Supplies and Materials 7,200

Total 82,277

99999999970000000057500 - Pets on Wheels

520 - Supplies and Materials 1,230

Total 1,230

99999999970000000057600 - Spring Program Revenues

51 - Contractual Services 36,200

520 - Supplies and Materials 4,000

Total 40,200

Total 6021000000 - Health & Wellness 282,207

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 06 - Program Revenue Fund

Department : 6000 - Department of Citizen Services

Fund : 2150000000 - Program Revenue Fund

Fund Center: 6022000000 - Senior Centers

99999999970000000058100 - Senior Center Activity Account

51 - Contractual Services	191,000
520 - Supplies and Materials	79,000
Total	270,000

99999999970000000059000 - HT Ride

51 - Contractual Services	75,000
Total	75,000

99999999970000000059100 - Lunch Donations

520 - Supplies and Materials	60,000
Total	60,000

99999999970000000059400 - Security Fees Senior Centers

51 - Contractual Services	30,000
Total	30,000

Total 6022000000 - Senior Centers	435,000
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Fund Center: 6023000000 - Home & Community Based Services

99999999970000000060000 - Aging In Place Program Fund

50 - Personnel Costs	386,800
51 - Contractual Services	136,000
520 - Supplies and Materials	45,000
Total	567,800

99999999970000000060200 - Columbia Association Home Mod. Fund

51 - Contractual Services	25,000
Total	25,000

99999999970000000060300 - Guardianship Program Fund

51 - Contractual Services	16,000
520 - Supplies and Materials	4,000
Total	20,000

99999999970000000060600 - Senior Assisted Housing Fund

51 - Contractual Services	3,150
Total	3,150

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 06 - Program Revenue Fund

Department : 6000 - Department of Citizen Services

Fund : 2150000000 - Program Revenue Fund

Fund Center: 6023000000 - Home & Community Based Services

99999999970000000060900 - MA Waiver Federal Reimbursement

50 - Personnel Costs	414,966
51 - Contractual Services	537,618
520 - Supplies and Materials	2,000
Total	954,584

99999999970000000061000 - Money Follows the Person

51 - Contractual Services	40,389
Total	40,389

99999999970000000068200 - Vets Directed Home & Comm. Services

51 - Contractual Services	16,053
Total	16,053

Total 6023000000 - Home & Community Based Services **1,626,976**

Fund Center: 6024000000 - Senior Plus

99999999970000000062000 - Senior Center Plus Fund

50 - Personnel Costs	196,059
51 - Contractual Services	33,201
520 - Supplies and Materials	30,840
Total	260,100

99999999970000000062300 - Kindred Spirits Program Fund

50 - Personnel Costs	21,148
51 - Contractual Services	10,000
520 - Supplies and Materials	3,852
Total	35,000

99999999970000000068300 - Home Delivered Meals Contrib Fund

520 - Supplies and Materials	30,000
Total	30,000

Total 6024000000 - Senior Plus **325,100**

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 06 - Program Revenue Fund

Department : 6000 - Department of Citizen Services

Fund : 2150000000 - Program Revenue Fund

Fund Center: 6025000000 - MAP

99999999970000000062600 - Vivian Reid Emergency Fund

51 - Contractual Services 80,000

Total 80,000

Total 6025000000 - MAP 80,000

Fund Center: 6030000000 - Childrens Services

99999999970000000061200 - Event Fund

51 - Contractual Services 4,000

520 - Supplies and Materials 4,000

Total 8,000

99999999970000000061400 - Program Fees

50 - Personnel Costs 96,679

51 - Contractual Services 89,000

520 - Supplies and Materials 17,500

Total 203,179

Total 6030000000 - Childrens Services 211,179

Total 2150000000 - Program Revenue Fund 3,228,652

Total 6000 - Department of Citizen Services 3,228,652

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 06 - Program Revenue Fund

Department : 7300 - Circuit Court

Fund : 2150000000 - Program Revenue Fund

Fund Center: 7300000000 - Circuit Court

999999999970000000062900 - Jurors Fees

51 - Contractual Services

170,000

Total

170,000

Total 7300000000 - Circuit Court

170,000

Total 2150000000 - Program Revenue Fund

170,000

Total 7300 - Circuit Court

170,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 06 - Program Revenue Fund

Department : D000 - Economic Development Authority

Fund : 2150000000 - Program Revenue Fund

Fund Center: D000000000 - Economic Development Authority

999999999970000000000300 - Economic Development Incentive (051-0205)

69 - Operating Transfers 1,000,000

Total 1,000,000

999999999970000000019700 - CATALYST Loan

69 - Operating Transfers 1,000,000

Total 1,000,000

Total D000000000 - Economic Development Authority 2,000,000

Total 2150000000 - Program Revenue Fund 2,000,000

Total D000 - Economic Development Authority 2,000,000

Total 06 - Program Revenue Fund 11,609,282

FY 2015 Proposed Budget

854,250

FY 2015 Proposed Budget

80

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 08 - Forest Conservation Fund (Legacy)

Department : 5000 - Department of Recreation & Parks

Fund : 2060000000 - Forest Conservation

Fund Center: 5034000000 - Natural Resources Division

99999999970000000004200 - Forest Mitigation (019-1320)

50 - Personnel Costs	455,160
51 - Contractual Services	134,684
520 - Supplies and Materials	264,500
53 - Capital Outlay	75,000
Total	929,344

Total 5034000000 - Natural Resources Division	929,344
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Total 2060000000 - Forest Conservation	929,344
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Total 5000 - Department of Recreation & Parks	929,344
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FY 2015 Proposed Budget

Fund : 08 - Forest Conservation Fund (Legacy)	
Department : 8888 - Contingency	
Fund : 2060099999 - Cont-Forest Conserv	
Fund Center: 8888000000 - Contingency	
99999999999999999999999900 - Administration	
99 - Contingencies	27,880
Total	27,880
Total 8888000000 - Contingency	27,880
Total 2060099999 - Cont-Forest Conserv	27,880
Total 8888 - Contingency	27,880
Total 08 - Forest Conservation Fund (Legacy)	957,224

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 10 - Savage TIF Dist

Department : 1300 - Department of Finance

Fund : 2100000000 - Savage TIF Dist

Fund Center: 1300000000 - Directors Office

99999999970000000019500 - Savage TIF District

54 - Debt Service 100,000

Total 100,000

Total 1300000000 - Directors Office 100,000

Total 2100000000 - Savage TIF Dist 100,000

Total 1300 - Department of Finance 100,000

Total 10 - Savage TIF Dist 100,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 11 - Sav Spec Tax District	
Department : 1300 - Department of Finance	
Fund : 2101000000 - Sav Spec Tax Dist	
Fund Center: 1300000000 - Directors Office	
999999999970000000019600 - Savage Special Tax	
54 - Debt Service	50,000
Total	50,000
Total 1300000000 - Directors Office	50,000
Total 2101000000 - Sav Spec Tax Dist	50,000
Total 1300 - Department of Finance	50,000
Total 11 - Sav Spec Tax District	50,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 12 - Ban Anticipation Note Mgt Fund

Department : 1300 - Department of Finance

Fund : 2110000000 - Bond Anticip Notes

Fund Center: 1310000000 - Bureau of Accounting

99999999970000000002300 - Commercial Paper Program (4200)

51 - Contractual Services 910,000

54 - Debt Service 3,750,000

Total 4,660,000

Total 1310000000 - Bureau of Accounting 4,660,000

Total 2110000000 - Bond Anticip Notes 4,660,000

Total 1300 - Department of Finance 4,660,000

Total 12 - Ban Anticipation Note Mgt Fund 4,660,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 13 - Speed Cameras

Department : 1500 - Department of Police

Fund : 2120000000 - Speed Cameras

Fund Center: 1532000000 - Special Operations Bureau

999999999970000000019400 - Speed Camaras

50 - Personnel Costs	312,035
51 - Contractual Services	28,100
520 - Supplies and Materials	770,500
58 - Expense Other	20,000
69 - Operating Transfers	197,525
Total	1,328,160
Total 1532000000 - Special Operations Bureau	1,328,160
Total 2120000000 - Speed Cameras	1,328,160
Total 1500 - Department of Police	1,328,160
Total 13 - Speed Cameras	1,328,160

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 Center: 1150000000 - Workforce Development

51 - Contractual Services	45,136
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520 - Supplies and Materials	2,000
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Total	703,466
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99999999999999999999999900 - Administration

51 - Contractual Services	94,193
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Total	94,193
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Total 1150000000 - Workforce Development	6,385,242
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Total 2600000000 - Grants-External	6,385,242
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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 : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1500000000 - Chief of Police

99999999910000000058200 - Underage Drinking FFY15

50 - Personnel Costs	15,000
51 - Contractual Services	5,000
520 - Supplies and Materials	5,000
Total	25,000

999999999940000000013200 - Target Crime Prev FY15

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

999999999940000000013300 - Horizon FY15

51 - Contractual Services	5,000
520 - Supplies and Materials	10,000
Total	15,000

Total 1500000000 - Chief of Police

46,000

Fund Center: 1512000000 - Management Services Bureau

99999999910000000058300 - Ballistic Vest FFY15

520 - Supplies and Materials	7,000
Total	7,000

999999999910000000065100 - Coverdell Forensic Science FY15

520 - Supplies and Materials	10,010
53 - Capital Outlay	18,250
Total	28,260

Total 1512000000 - Management Services Bureau

35,260

Fund Center: 1513000000 - Information & Technology Bureau

99999999910000000058400 - Law Enforce Tech FFY15

50 - Personnel Costs	5,000
51 - Contractual Services	20,000
520 - Supplies and Materials	35,000
53 - Capital Outlay	50,000
Total	110,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1513000000 - Information & Technology Bureau

999999999920000000039600 - EMD Training FY15

51 - Contractual Services 3,000

Total 3,000

Total 1513000000 - Information & Technology Bureau 113,000

Fund Center: 1520000000 - Command Operations

999999999910000000058500 - JAG FFY15

50 - Personnel Costs 64,590

51 - Contractual Services 12,000

520 - Supplies and Materials 10,000

53 - Capital Outlay 25,000

Total 111,590

999999999940000000013400 - PLEDGE Camp FY15

51 - Contractual Services 5,000

520 - Supplies and Materials 10,000

Total 15,000

Total 1520000000 - Command Operations 126,590

Fund Center: 1531000000 - Criminal Investig Bureau

999999999910000000058600 - MD Child Alliance CY14

51 - Contractual Services 11,000

520 - Supplies and Materials 3,000

Total 14,000

999999999910000000058700 - MD Child Alliance CY15

51 - Contractual Services 11,000

520 - Supplies and Materials 3,000

Total 14,000

999999999910000000058800 - Victims Assist FFY15

50 - Personnel Costs 63,930

520 - Supplies and Materials 1,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1531000000 - Criminal Investig Bureau

Total	64,930
99999999910000000058900 - LETS FY15	
51 - Contractual Services	10,000
Total	10,000
99999999910000000059000 - Domestic Violence FFY15	
50 - Personnel Costs	100,000
51 - Contractual Services	19,000
520 - Supplies and Materials	15,000
Total	134,000
99999999920000000039700 - Violent Crime Reduction FY15	
50 - Personnel Costs	15,000
51 - Contractual Services	10,000
520 - Supplies and Materials	10,000
53 - Capital Outlay	5,000
Total	40,000
99999999920000000039800 - Vehicle Theft Prevention FY15	
50 - Personnel Costs	178,967
51 - Contractual Services	9,000
520 - Supplies and Materials	6,000
Total	193,967
99999999920000000039900 - Sex Offender Comp FY15	
50 - Personnel Costs	16,000
51 - Contractual Services	5,000
520 - Supplies and Materials	6,000
Total	27,000
99999999920000000040000 - CAC Equip & Trg FY15	
51 - Contractual Services	13,500
520 - Supplies and Materials	3,500
Total	17,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund - 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1531000000 - Criminal Investig Bureau

999999999940000000013500 - LGIT Training FY15

51 - Contractual Services 10,000

Total 10,000

Total 1531000000 - Criminal Investig Bureau 524,897

Fund Center: 1532000000 - Special Operations Bureau

999999999910000000059100 - Regional Traff Safety FFY15

50 - Personnel Costs 110,000

51 - Contractual Services 2,300

520 - Supplies and Materials 6,000

Total 118,300

999999999920000000040100 - School Bus Safety FY15

50 - Personnel Costs 21,000

51 - Contractual Services 6,000

Total 27,000

999999999940000000013600 - Allstate Foundation FY15

51 - Contractual Services 3,000

520 - Supplies and Materials 5,000

Total 8,000

Total 1532000000 - Special Operations Bureau 153,300

Total 2600000000 - Grants-External 999,047

Total 1500 - Department of Police 999,047

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 1600 - Department of Corrections

Fund : 2600000000 - Grants-External

Fund Center: 1600000000 - Corrections

99999999910000000033400 - SCAAP FY12

50 - Personnel Costs 32,000

Total 32,000

99999999910000000039500 - SCAAP FY13

50 - Personnel Costs 44,318

Total 44,318

99999999910000000058000 - SCAAP FY15

50 - Personnel Costs 25,000

51 - Contractual Services 55,000

520 - Supplies and Materials 20,000

Total 100,000

99999999920000000039400 - Community Service Support FY15

51 - Contractual Services 80,000

Total 80,000

99999999920000000039500 - Safe Streets FY15

50 - Personnel Costs 24,750

Total 24,750

Total 1600000000 - Corrections 281,068

Total 2600000000 - Grants-External 281,068

Total 1600 - Department of Corrections 281,068

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2600000000 - Grants-External

Fund Center: 1700000000 - Administration Bureau

999999999910000000059500 - SAFER FY13-FY14

50 - Personnel Costs 2,023,860

Total 2,023,860

999999999910000000059600 - Assist to Firefighters FY15

51 - Contractual Services 443,828

53 - Capital Outlay 1,395,000

Total 1,838,828

999999999910000000059700 - State Homeland Security FY14

50 - Personnel Costs 25,000

51 - Contractual Services 100,000

520 - Supplies and Materials 150,000

53 - Capital Outlay 125,000

Total 400,000

999999999910000000059800 - UASI FY14

50 - Personnel Costs 200,000

51 - Contractual Services 300,000

520 - Supplies and Materials 250,000

53 - Capital Outlay 500,000

Total 1,250,000

999999999910000000059900 - EMPG FY14

50 - Personnel Costs 50,000

51 - Contractual Services 25,000

53 - Capital Outlay 75,000

Total 150,000

999999999910000000060000 - HMEP FY14

51 - Contractual Services 15,000

Total 15,000

999999999910000000060100 - CRTK FY15

51 - Contractual Services 2,500

Total 2,500

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2600000000 - Grants-External

Fund Center: 1700000000 - Administration Bureau

999999999910000000060200 - HMEP FY15-FY16

51 - Contractual Services 15,188

Total 15,188

999999999910000000060300 - Hazardous Mitgation FY15

50 - Personnel Costs 50,000

51 - Contractual Services 15,000

520 - Supplies and Materials 12,500

53 - Capital Outlay 35,000

Total 112,500

999999999910000000065000 - EMPG FY15

50 - Personnel Costs 50,000

51 - Contractual Services 25,000

53 - Capital Outlay 75,000

Total 150,000

999999999920000000040700 - Cardiac Monitors FY15

53 - Capital Outlay 70,000

Total 70,000

999999999920000000040800 - ALS FY15

50 - Personnel Costs 12,000

51 - Contractual Services 13,000

Total 25,000

999999999920000000041000 - Senator Amoss FY15

51 - Contractual Services 450,000

Total 450,000

999999999920000000041100 - Bio Terror Hospital Preparedness FY15

520 - Supplies and Materials 150,000

Total 150,000

999999999940000000013800 - Horizon FY14

51 - Contractual Services 50,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2600000000 - Grants-External

Fund Center: 1700000000 - Administration Bureau

520 - Supplies and Materials 50,000

53 - Capital Outlay 50,000

Total 150,000

Total 1700000000 - Administration Bureau 6,802,876

Total 2600000000 - Grants-External 6,802,876

Total 1700 - Department of Fire and Rescue Services 6,802,876

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 2000 - Dept. of Technology & Communication Services

Fund : 2600000000 - Grants-External

Fund Center: 2000000000 - Administration

999999999940000000012500 - PEG INET Grant FY14

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

Total 2000000000 - Administration	220,000
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Total 2600000000 - Grants-External	220,000
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Total 2000 - Dept. of Technology & Communication Services	220,000
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Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 3000 - Department of Planning and Zoning

Fund : 2600000000 - Grants-External

Fund Center: 3070000000 - Comprehensive & Community Planning Division

999999999910000000056400 - Unified Public Work Prog FY14

50 - Personnel Costs 34,567

Total 34,567

999999999910000000064600 - UPWP FTA FY15

50 - Personnel Costs 22,491

51 - Contractual Services 10,175

520 - Supplies and Materials 49

58 - Expense Other 1,174

Total 33,889

999999999919000000064700 - UPWP FHWA FY15

50 - Personnel Costs 48,314

Total 48,314

Total 3070000000 - Comprehensive & Community Planning Division 116,770

Total 2600000000 - Grants-External 116,770

Total 3000 - Department of Planning and Zoning 116,770

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 3200 - Transportation Services/Coordination

Fund : 2600000000 - Grants-External

Fund Center: 3200000000 - Department of Transportation

999999999910000000062900 - Work on Wheels FY15

51 - Contractual Services 207,991

Total 207,991

999999999910000000063000 - Fixed Route Fed Sec 5311 FY15

51 - Contractual Services 357,291

Total 357,291

999999999910000000063100 - Rideshare FY15

50 - Personnel Costs 142,955

Total 142,955

999999999910000000064700 - UPWP FHWA FY15

50 - Personnel Costs 159,482

51 - Contractual Services 31,428

520 - Supplies and Materials 151

58 - Expense Other 3,626

Total 194,687

999999999920000000042800 - SSTAP State

51 - Contractual Services 162,520

Total 162,520

999999999920000000043000 - Fixed Route Large Urban FY15

51 - Contractual Services 1,367,425

Total 1,367,425

999999999920000000043100 - ADA State FY15

51 - Contractual Services 430,000

Total 430,000

999999999920000000044100 - Fixed Route State Sec 5311 FY15

51 - Contractual Services 31,125

Total 31,125

Total 3200000000 - Department of Transportation 2,893,994

Total 2600000000 - Grants-External 2,893,994

Total 3200 - Transportation Services/Coordination 2,893,994

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 5000 - Department of Recreation & Parks

Fund : 2600000000 - Grants-External

Fund Center: 5011000000 - Licensed Childcare & Community Services Division

99999999920000000040500 - Summer Recreation Program FY15

51 - Contractual Services 8,000

Total 8,000

Total 5011000000 - Licensed Childcare & Community Services Division 8,000

Total 2600000000 - Grants-External 8,000

Total 5000 - Department of Recreation & Parks 8,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 6000 - Department of Citizen Services

Fund : 2600000000 - Grants-External

Fund Center: 6000000000 - Administration

999999999910000000055500 - Emergency Solutions FY14

51 - Contractual Services 79,650

Total 79,650

999999999910000000060400 - Supportive Housing HUD 1 FY15

51 - Contractual Services 352,312

Total 352,312

999999999910000000060500 - Supportive Housing HUD 2 FY15

51 - Contractual Services 202,825

Total 202,825

999999999910000000060600 - Supportive Housing HUD 3 FY15

51 - Contractual Services 69,553

Total 69,553

999999999910000000060700 - Supportive Housing HUD 4 FY15

51 - Contractual Services 16,949

Total 16,949

999999999910000000060800 - Supportive Housing HUD 5 FY15

51 - Contractual Services 23,149

Total 23,149

999999999910000000060900 - Supportive Housing Bridges FY15

51 - Contractual Services 71,849

Total 71,849

999999999920000000041200 - Service Linked Housing FY15

51 - Contractual Services 18,000

Total 18,000

999999999920000000041300 - Emerg Assist Families w/Children FY15

51 - Contractual Services 31,000

Total 31,000

999999999920000000041400 - Head Start FY15

51 - Contractual Services 30,000

Total 30,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 6000 - Department of Citizen Services

Fund : 2600000000 - Grants-External

Fund Center: 6000000000 - Administration

999999999940000000013900 - Horizon Foundation FY15

51 - Contractual Services 100,000

Total 100,000

Total 6000000000 - Administration 995,287

Fund Center: 6021000000 - Health & Wellness

999999999910000000061000 - Older Americans Act Title 3D FFY15

51 - Contractual Services 14,103

Total 14,103

Total 6021000000 - Health & Wellness 14,103

Fund Center: 6022000000 - Senior Centers

999999999910000000061100 - Older Americans Act Title 3C1 FFY15

50 - Personnel Costs 108,867

51 - Contractual Services 16,000

520 - Supplies and Materials 61,755

Total 186,622

999999999910000000061300 - NSIP FFY15

520 - Supplies and Materials 38,230

Total 38,230

999999999920000000041600 - State Nutrition FY15

520 - Supplies and Materials 3,939

Total 3,939

Total 6022000000 - Senior Centers 228,791

Fund Center: 6023000000 - Home & Community Based Services

999999999910000000061400 - Older Americans Act Title VII FFY15

50 - Personnel Costs 17,841

51 - Contractual Services 2,000

Total 19,841

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund - 14 - Grants Fund

Department : 6000 - Department of Citizen Services

Fund : 2600000000 - Grants-External

Fund Center: 6023000000 - Home & Community Based Services

99999999910000000061500 - Older Americans Act Title 3B FFY15

50 - Personnel Costs 26,375

Total 26,375

99999999920000000041800 - Sr. Assisted Housing Grp Sub FY15

50 - Personnel Costs 58,749

51 - Contractual Services 505,477

Total 564,226

99999999920000000041900 - Sr. Care State FY15

50 - Personnel Costs 10,000

51 - Contractual Services 239,126

Total 249,126

99999999920000000042000 - State Ombudsman FY15

50 - Personnel Costs 43,403

51 - Contractual Services 3,100

520 - Supplies and Materials 2,349

Total 48,852

99999999920000000042100 - Vulnerable Elderly State FY15

50 - Personnel Costs 17,384

Total 17,384

99999999920000000042200 - Guardianship State FY15

50 - Personnel Costs 7,013

Total 7,013

Total 6023000000 - Home & Community Based Services

932,817

Fund Center: 6024000000 - Senior Plus

99999999910000000061600 - Older Americans Act Title 3C1 FFY15

50 - Personnel Costs 43,638

Total 43,638

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 6000 - Department of Citizen Services

Fund : 2600000000 - Grants-External

Fund Center: 6024000000 - Senior Plus

999999999910000000061700 - Older Americans Act Title 3C2 FFY15

520 - Supplies and Materials 113,940

Total 113,940

Total 6024000000 - Senior Plus 157,578

Fund Center: 6025000000 - MAP

2600000000-6025000000-999999999940000000014100 - NCOA Economic Security FY15

51 - Contractual Services 20,000

Total 20,000

999999999910000000050900 - SMP Expansion FY14

50 - Personnel Costs 2,560

Total 2,560

999999999910000000061800 - Older Americans Act Title 3B FFY15

50 - Personnel Costs 101,311

51 - Contractual Services 56,143

Total 157,454

999999999910000000062000 - SMP FY15

50 - Personnel Costs 6,496

Total 6,496

999999999910000000062100 - SHIP FY15

50 - Personnel Costs 21,437

Total 21,437

999999999910000000062200 - Older Americans Act Title 3E FFY15

50 - Personnel Costs 28,087

51 - Contractual Services 48,062

520 - Supplies and Materials 1,500

Total 77,649

999999999910000000062300 - MFP MAP Expansion FY15

51 - Contractual Services 20,605

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 6000 - Department of Citizen Services

Fund : 2600000000 - Grants-External

Fund Center: 6025000000 - MAP

520 - Supplies and Materials 500

Total 21,105

999999999910000000062400 - MIPPA

50 - Personnel Costs 4,736

51 - Contractual Services 2,247

Total 6,983

999999999920000000044000 - Sr. Inform & Assist FY15

50 - Personnel Costs 15,000

Total 15,000

Total 6025000000 - MAP 328,684

Fund Center: 6030000000 - Childrens Services

999999999910000000062500 - CCRC Professional Develop FY15

50 - Personnel Costs 72,934

51 - Contractual Services 8,049

Total 80,983

999999999910000000062600 - CCRC Infant & Toddler FY15

50 - Personnel Costs 49,275

Total 49,275

999999999910000000062700 - CCRC RTT Early Learn Challenge FY15

50 - Personnel Costs 22,637

51 - Contractual Services 6,016

520 - Supplies and Materials 2,000

Total 30,653

999999999920000000042300 - Family Preservation

51 - Contractual Services 357,000

Total 357,000

999999999920000000042400 - Healthy Families

51 - Contractual Services 321,686

Total 321,686

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 6000 - Department of Citizen Services

Fund : 2600000000 - Grants-External

Fund Center: 6030000000 - Childrens Services

999999999920000000042500 - MENS Program

51 - Contractual Services 45,000

Total 45,000

999999999920000000042600 - Community Partnership Agreement

50 - Personnel Costs 94,816

51 - Contractual Services 272,504

520 - Supplies and Materials 4,000

Total 371,320

999999999920000000042700 - CARE CENTER MSDE FY15

50 - Personnel Costs 131,426

51 - Contractual Services 8,190

520 - Supplies and Materials 1,384

Total 141,000

Total 6030000000 - Childrens Services 1,396,917

Total 2600000000 - Grants-External 4,054,177

Total 6000 - Department of Citizen Services 4,054,177

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 6100 - Dept. of Housing and Community Development

Fund : 2600000000 - Grants-External

Fund Center: 6100000000 - Housing & Community Development

999999999910000000064400 - CDBG FY15

51 - Contractual Services 1,007,460

Total 1,007,460

999999999910000000064500 - HOME FY15

51 - Contractual Services 319,941

Total 319,941

999999999920000000043300 - Rental Allowance FY15

51 - Contractual Services 40,000

Total 40,000

999999999920000000043600 - MHRP FY15

51 - Contractual Services 150,000

Total 150,000

Total 6100000000 - Housing & Community Development 1,517,401

Total 2600000000 - Grants-External 1,517,401

Total 6100 - Dept. of Housing and Community Development 1,517,401

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 7100 - Department of Social Services

Fund : 2600000000 - Grants-External

Fund Center: 7100000000 - Department of Social Services

999999999920000000044800 - Interagency Family Preservation Services FY15

50 - Personnel Costs 356,591

Total 356,591

Total 7100000000 - Department of Social Services 356,591

Total 2600000000 - Grants-External 356,591

Total 7100 - Department of Social Services 356,591

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 7300 - Circuit Court

Fund : 2600000000 - Grants-External

Fund Center: 7300000000 - Circuit Court

999999999910000000055800 - Child Support Enforcement FY14

50 - Personnel Costs	97,830
51 - Contractual Services	4,218
520 - Supplies and Materials	1,552
Total	103,600

999999999910000000059200 - Child Support Enforcement FY15

50 - Personnel Costs	97,828
51 - Contractual Services	3,419
520 - Supplies and Materials	1,552
Total	102,799

999999999920000000040300 - Family Law Grant FY15

50 - Personnel Costs	233,460
51 - Contractual Services	52,000
Total	285,460

Total 7300000000 - Circuit Court **491,859**

Total 2600000000 - Grants-External **491,859**

Total 7300 - Circuit Court **491,859**

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 7500 - State's Attorney

Fund : 2600000000 - Grants-External

Fund Center: 7500000000 - States Attorney

999999999910000000059300 - DV Legal Assistant FY15

50 - Personnel Costs 45,000

Total 45,000

999999999910000000059400 - Child Advocacy FY15

50 - Personnel Costs 32,670

Total 32,670

Total 7500000000 - States Attorney 77,670

Total 2600000000 - Grants-External 77,670

Total 7500 - State's Attorney 77,670

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 14 - Grants Fund

Department : 7600 - Sheriff's Office

Fund : 2600000000 - Grants-External

Fund Center: 7600000000 - Sheriff's Office

999999999920000000024200 - DV UNIT FY12 GRANT

50 - Personnel Costs 20,000

Total 20,000

Total 7600000000 - Sheriff's Office 20,000

Total 2600000000 - Grants-External 20,000

Total 7600 - Sheriff's Office 20,000

FY 2015 Proposed Budget

5,000,000

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

FY 2015 Proposed Budget

[illegible]

FY 2015 Proposed Budget

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 20 - Trust And Agency Multifarious

Department : 1500 - Department of Police

Fund : 5080000000 - TAMF

Fund Center: 1510000000 - Administrative Command

99999999970000000003900 - Training -Other Jurisdictions (615-2013)

51 - Contractual Services 40,000

Total 40,000

99999999970000000004000 - Graffiti Reward System (615-2020)

51 - Contractual Services 25,000

520 - Supplies and Materials 14,000

53 - Capital Outlay 10,000

Total 49,000

999999999700000000034100 - Advocacy Center (615-2039)

51 - Contractual Services 13,000

520 - Supplies and Materials 8,000

53 - Capital Outlay 10,000

Total 31,000

Total 1510000000 - Administrative Command 120,000

Fund Center: 1514000000 - Animal Control Division

99999999970000000003700 - Animal Shelter Contributions (615-2011)

51 - Contractual Services 107,500

520 - Supplies and Materials 20,000

53 - Capital Outlay 26,500

Total 154,000

Total 1514000000 - Animal Control Division 154,000

Fund Center: 1520000000 - Command Operations

999999999700000000032000 - Police Youth Program Donations

51 - Contractual Services 12,000

520 - Supplies and Materials 9,000

Total 21,000

Total 1520000000 - Command Operations 21,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 20 - Trust And Agency Multifarious

Department : 1500 - Department of Police

Fund : 5080000000 - TAMF

Fund Center: 1532000000 - Special Operations Bureau

99999999970000000034200 - Police Spc Ops Vehicles (2047)

520 - Supplies and Materials 55,000

53 - Capital Outlay 120,000

Total 175,000

Total 1532000000 - Special Operations Bureau 175,000

Total 5080000000 - TAMF 470,000

Total 1500 - Department of Police 470,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 20 - Trust And Agency Multifarious

Department : 1600 - Department of Corrections

Fund : 5080000000 - TAMF

Fund Center: 1600000000 - Corrections

999999999970000000024000 - Inmate Clothing Reimb

520 - Supplies and Materials 3,000

Total 3,000

Total 1600000000 - Corrections 3,000

Total 5080000000 - TAMF 3,000

Total 1600 - Department of Corrections 3,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 20 - Trust And Agency Multifarious

Department : 1700 - Department of Fire and Rescue Services

Fund : 5080000000 - TAMF

Fund Center: 1700000000 - Administration Bureau

999999999970000000006200 - Emergency Medical Serv Contr (615-0557)

58 - Expense Other 150,000

Total 150,000

999999999970000000006300 - County Stations (615-0558)

58 - Expense Other 125,000

Total 125,000

Total 1700000000 - Administration Bureau 275,000

Total 5080000000 - TAMF 275,000

Total 1700 - Department of Fire and Rescue Services 275,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 20 - Trust And Agency Multifarious

Department : 3000 - Department of Planning and Zoning

Fund : 5080000000 - TAMF

Fund Center: 3000000000 - Administration

999999999970000000042200 - County Admin-GreenFest (0101)

51 - Contractual Services 17,000

520 - Supplies and Materials 3,000

Total 20,000

999999999970000000066000 - Clean & Lien

51 - Contractual Services 50,000

Total 50,000

Total 3000000000 - Administration 70,000

Total 5080000000 - TAMF 70,000

Total 3000 - Department of Planning and Zoning 70,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 20 - Trust And Agency Multifarious

Department : 6000 - Department of Citizen Services

Fund : 5080000000 - TAMF

Fund Center: 6000000000 - Administration

99999999970000000010600 - Women's Commission (0422)

58 - Expense Other 10,000

Total 10,000

99999999970000000011100 - Disability Services (0435)

58 - Expense Other 5,000

Total 5,000

99999999970000000019100 - Furlough Donations

58 - Expense Other 5,000

Total 5,000

9999999999999999999900 - Administration

58 - Expense Other 5,000

Total 5,000

Total 6000000000 - Administration 25,000

Fund Center: 6010000000 - Consumer Affairs

99999999970000000011000 - Consumer Payments (0431)

58 - Expense Other 40,000

Total 40,000

Total 6010000000 - Consumer Affairs 40,000

Fund Center: 6020000000 - Office of Aging

99999999970000000010700 - OOA Donations (0424)

58 - Expense Other 10,000

Total 10,000

99999999970000000011300 - Public Education (0437)

58 - Expense Other 10,000

Total 10,000

Total 6020000000 - Office of Aging 20,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 20 - Trust And Agency Multifarious

Department : 6000 - Department of Citizen Services

Fund : 5080000000 - TAMF

Fund Center: 6022000000 - Senior Centers

99999999970000000010900 - Senior Centers (0429)

58 - Expense Other 20,000

Total 20,000

Total 6022000000 - Senior Centers

20,000

Fund Center: 6023000000 - Home & Community Based Services

99999999970000000011200 - Client Services (0436)

58 - Expense Other 5,000

Total 5,000

Total 6023000000 - Home & Community Based Services

5,000

Fund Center: 6030000000 - Childrens Services

99999999970000000010800 - Children's Services (0428)

58 - Expense Other 10,000

Total 10,000

Total 6030000000 - Childrens Services

10,000

Total 5080000000 - TAMF

120,000

Total 6000 - Department of Citizen Services

120,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund - 20 - Trust And Agency Multifarious

Department : 6100 - Dept. of Housing and Community Development

Fund : 5080000000 - TAMF

Fund Center: 6100000000 - Housing & Community Development

999999999970000000080100 - DVC Project

69 - Operating Transfers 50,000

Total 50,000

Total 6100000000 - Housing & Community Development 50,000

Total 5080000000 - TAMF 50,000

Total 6100 - Dept. of Housing and Community Development 50,000

FY 2015 Proposed Budget

40,000

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 20 - Trust And Agency Multifarious

Department : 7600 - Sheriff's Office

Fund : 5080000000 - TAMF

Fund Center: 7600000000 - Sheriff's Office

999999999970000000019900 - Sheriff Dept Donations

58 - Expense Other 25,000

Total 25,000

Total 7600000000 - Sheriff's Office 25,000

Total 5080000000 - TAMF 25,000

Total 7600 - Sheriff's Office 25,000

FY 2015 Proposed Budget

Fund Center: 1190000000 - Central Services

99999999999999999999999900 - Administration

50 - Personnel Costs	4,316,333
51 - Contractual Services	1,762,082
520 - Supplies and Materials	5,516,968
53 - Capital Outlay	7,000,000
58 - Expense Other	1,000,000
Total	19,595,383

Total 1190000000 - Central Services	19,595,383
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Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop

99999999999999999999999900 - Administration

51 - Contractual Services	139,300
520 - Supplies and Materials	229,000
Total	368,300

Total 1192000000 - FLEET Cooksville Maintenance Shop	368,300
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Fund Center: 1193000000 - FLEET Dayton Maintenance Shop

99999999999999999999999900 - Administration

51 - Contractual Services	43,600
520 - Supplies and Materials	311,000
Total	354,600

Total 1193000000 - FLEET Dayton Maintenance Shop	354,600
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Fund Center: 1194000000 - FLEET Guilford Maintenance Shop

99999999999999999999999900 - Administration

51 - Contractual Services	7,100
520 - Supplies and Materials	104,050
Total	111,150

Total 1194000000 - FLEET Guilford Maintenance Shop	111,150
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Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop

99999999999999999999999900 - Administration

51 - Contractual Services	242,500
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Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 21 - Fleet Operations Fund

Department : 1100 - Department of County Administration

Fund : 6020020000 - IS-Fleet Operations

Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop

520 - Supplies and Materials 409,200

Total 651,700

Total 1195000000 - FLEET Mayfield Maintenance Shop 651,700

Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop

99999999999999999999999900 - Administration

51 - Contractual Services 441,900

520 - Supplies and Materials 854,400

Total 1,296,300

Total 1197000000 - FLEET Ridge Rd Maintenance Shop 1,296,300

Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop

99999999999999999999999900 - Administration

51 - Contractual Services 308,400

520 - Supplies and Materials 573,700

Total 882,100

Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop 882,100

Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop

99999999999999999999999900 - Administration

51 - Contractual Services 36,600

520 - Supplies and Materials 68,200

Total 104,800

Total 1199000000 - FLEET Alpha Ridge Maintenance Shop 104,800

Total 6020020000 - IS-Fleet Operations 23,364,333

Total 1100 - Department of County Administration 23,364,333

FY 2015 Proposed Budget

[illegible]

Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 22 - Technology & Communications Fund

Department : 2000 - Dept. of Technology & Communication Services

Fund : 6030000000 - IS-Info Sys-Control

Fund Center: 2022000000 - Records Management

520 - Supplies and Materials	14,600
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Total	999,730
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Total 2022000000 - Records Management

Fund Center: 2023000000 - GIS

99999999999999999999999900 - Administration

50 - Personnel Costs	811,632
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51 - Contractual Services	284,202
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520 - Supplies and Materials	20,000
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Total	1,115,834
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Total 2023000000 - GIS

Fund Center: 2030000000 - Group III

99999999999999999999999900 - Administration

50 - Personnel Costs	134,874
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51 - Contractual Services	331,915
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520 - Supplies and Materials	20,000
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53 - Capital Outlay	300,000
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Total	786,789
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Total 2030000000 - Group III

Fund Center: 2031000000 - Services

99999999999999999999999900 - Administration

50 - Personnel Costs	594,420
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51 - Contractual Services	1,062,124
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520 - Supplies and Materials	125,000
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53 - Capital Outlay	100,000
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Total	1,881,544
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Total 2031000000 - Services

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 22 - Technology & Communications Fund

Department : 2000 - Dept. of Technology & Communication Services

Fund : 6030000000 - IS-Info Sys-Control

Fund Center: 2032000000 - Help Desk

9999999999999999999900 - Administration

50 - Personnel Costs	1,395,961
51 - Contractual Services	160,034
520 - Supplies and Materials	1,802,000
58 - Expense Other	11,705
Total	3,369,700

Total 2032000000 - Help Desk 3,369,700

Fund Center: 2040000000 - Group IV

999999999700000000022500 - Telephone Services 2040

58 - Expense Other	200,000
Total	200,000

Total 2040000000 - Group IV 200,000

Fund Center: 2041000000 - WAN

999999999700000000022400 - Telephone Services 2041

51 - Contractual Services	1,113,769
Total	1,113,769

9999999999999999999900 - Administration

50 - Personnel Costs	749,048
51 - Contractual Services	128,000
520 - Supplies and Materials	425,000
53 - Capital Outlay	100,000
58 - Expense Other	1,591
Total	1,403,639

Total 2041000000 - WAN 2,517,408

Fund Center: 2042000000 - Radio Maintenance

999999999700000000022300 - Telephone Services 2042

51 - Contractual Services	875,000
Total	875,000

FY 2015 Proposed Budget

Total 6040040000 - IS-Risk-Prop Liab	1,325,000
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Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 23 - Risk Management Self-Insurance

Department : 1100 - Department of County Administration

Fund : 6040050000 - IS-Risk-Env Liab

Fund Center: 1210000000 - Office of Risk Management

999999999970000000002100 - Environmental Liability (1709)

51 - Contractual Services 100,000

Total 100,000

Total 1210000000 - Office of Risk Management 100,000

Total 6040050000 - IS-Risk-Env Liab 100,000

Fund : 6040060000 - IS-Risk-Work Comp

Fund Center: 1210000000 - Office of Risk Management

999999999970000000001700 - Risk Management Workmens Comp (1701)

50 - Personnel Costs 300,000

51 - Contractual Services 3,670,500

520 - Supplies and Materials 100,000

Total 4,070,500

Total 1210000000 - Office of Risk Management 4,070,500

Total 6040060000 - IS-Risk-Work Comp 4,070,500

Total 1100 - Department of County Administration 8,471,207

Total 23 - Risk Management Self-Insurance 8,471,207

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 24 - Employee Benefits Self-Ins

Department : 1100 - Department of County Administration

Fund : 6050000000 - IS-Ben-Control

Fund Center: 1170000000 - Office of Human Resources

99999999970000000000800 - Long Term Disability (3100)

50 - Personnel Costs	200,000
51 - Contractual Services	275,000
Total	475,000

99999999970000000000900 - Supplemental Life Insurance

51 - Contractual Services	371,070
Total	371,070

99999999970000000001000 - Employee Benefits -FLEX (3200)

50 - Personnel Costs	630,372
51 - Contractual Services	337,280
520 - Supplies and Materials	3,800
58 - Expense Other	47,500
69 - Operating Transfers	464,400
Total	1,483,352

99999999970000000001100 - Flexible Benefits (3300)

51 - Contractual Services	416,700
Total	416,700

99999999970000000001200 - County Health Insurance (3400)

51 - Contractual Services	37,917,663
Total	37,917,663

99999999970000000001300 - HCC Health Insurance (3401)

51 - Contractual Services	6,085,552
Total	6,085,552

99999999970000000001400 - Libraries Health Insurance (3402)

51 - Contractual Services	2,340,598
Total	2,340,598

99999999970000000001500 - Economic DevHealth Insurance (3403)

51 - Contractual Services	84,262
Total	84,262

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 24 - Employee Benefits Self-Ins

Department : 1100 - Department of County Administration

Fund : 6050000000 - IS-Ben-Control

Fund Center: 1170000000 - Office of Human Resources

99999999970000000001600 - Mental Health Authority Insurance (3404)

51 - Contractual Services 42,132

Total 42,132

999999999700000000048000 - Life Insurance

51 - Contractual Services 531,315

Total 531,315

999999999700000000050000 - Soil Conservation Insurance

51 - Contractual Services 28,088

Total 28,088

Total 1170000000 - Office of Human Resources 49,775,732

Total 6050000000 - IS-Ben-Control 49,775,732

Total 1100 - Department of County Administration 49,775,732

Fiscal Year 2015

Fund : 24 - Employee Benefits Self-Ins

Fund : 6050099999 - Cont-Emp Benefits

Fund Center: 8888000000 - Contingency

99999999999999999999999900 - Administration

99 - Contingencies

1,493,260

Total

1,493,260

Total 8888000000 - Contingency

1,493,260

Total 6050099999 - Cont-Emp Benefits

1,493,260

Total 8888 - Contingency

1,493,260

Total 24 - Employee Benefits Self-Ins

51,268,992

FY 2015 Proposed Budget

FY 2015 Proposed Budget

[illegible]

Fiscal Year 2015

Fund : 27 - Watershed Protection & Restoration Fund

Fund : 7360000000 - Watershed Protection & Restoration Fund

99999999999999999999999900 - Administration

58 - Expense Other	175,132
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Total	648,729
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Total 1120000000 - Environmental Sustainability	648,729
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Total 7360000000 - Watershed Protection & Restoration Fund	648,729
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Total 1100 - Department of County Administration	648,729
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FY 2015 Proposed Budget

10,344,100

FY 2015 Proposed Budget

Total 5000 - Department of Recreation & Parks	2,353,134
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Howard County, MD

Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 29 - Shared Septic**Department : 3100 - Department of Public Works****Fund : 7200000000 - Shared Septic****Fund Center: 3153000000 - Utilities - Shared Septic System****99999999970000000017400 - Shared Septic - Ashleigh Knolls**

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

99999999970000000017500 - Shared Septic - Lyndonbrooks

51 - Contractual Services	5,050
520 - Supplies and Materials	5,100
58 - Expense Other	3,500
Total	13,650

99999999970000000017600 - Shared Septic - Brantwood

51 - Contractual Services	3,775
520 - Supplies and Materials	1,000
58 - Expense Other	1,000
Total	5,775

99999999970000000017700 - Shared Septic - Friendship Lakes

51 - Contractual Services	2,275
520 - Supplies and Materials	500
58 - Expense Other	3,500
Total	6,275

99999999970000000017800 - Shared Septic - Riggs Meadows

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

99999999970000000017900 - Shared Septic - Maple Ridge

51 - Contractual Services	3,250
520 - Supplies and Materials	1,525
58 - Expense Other	1,000
Total	5,775

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 29 - Shared Septic

Department : 3100 - Department of Public Works

Fund : 7200000000 - Shared Septic

Fund Center: 3153000000 - Utilities - Shared Septic System

99999999970000000018000 - Shared Septic - Pindell Woods

51 - Contractual Services	1,350
520 - Supplies and Materials	1,000
58 - Expense Other	1,000
Total	3,350

99999999970000000018100 - Shared Septic - Paddocks East

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

99999999970000000018200 - Shared Septic - Tridelphia Crossing

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

99999999970000000018300 - Shared Septic - Owings Lot 3

51 - Contractual Services	2,850
520 - Supplies and Materials	2,000
58 - Expense Other	1,000
Total	5,850

99999999970000000024100 - Shared Septic - Sheppard Manor

51 - Contractual Services	54,090
520 - Supplies and Materials	9,600
58 - Expense Other	6,200
Total	69,890

99999999970000000024200 - Shared Septic - Walnut Grove

51 - Contractual Services	160,300
520 - Supplies and Materials	35,450
58 - Expense Other	20,000
Total	215,750

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 29 - Shared Septic

Department : 3100 - Department of Public Works

Fund : 7200000000 - Shared Septic

Fund Center: 3153000000 - Utilities - Shared Septic System

99999999970000000026100 - Shared Septic - Fulton Ridge

51 - Contractual Services	1,650
520 - Supplies and Materials	1,300
58 - Expense Other	3,500
Total	6,450

99999999970000000044000 - Shared Septic - Neshwalt Property

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

99999999970000000044100 - Shared Septic - Hopkins Choice

51 - Contractual Services	3,225
520 - Supplies and Materials	2,700
58 - Expense Other	3,500
Total	9,425

99999999970000000046000 - Shared Septic - Maplewood Farms

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

99999999970000000046100 - Shared Septic - Riverwood Farms

51 - Contractual Services	71,800
520 - Supplies and Materials	8,400
58 - Expense Other	8,000
Total	88,200

99999999970000000046200 - Shared Septic - Willowpond

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

Howard County, MD
Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 29 - Shared Septic

Department : 3100 - Department of Public Works

Fund : 7200000000 - Shared Septic

Fund Center: 3153000000 - Utilities - Shared Septic System

999999999970000000070200 - Shared Septic - Willow Ridge

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

999999999970000000072000 - Shared Septic - Owings Lot 5

51 - Contractual Services	2,650
520 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,150

Total 3153000000 - Utilities - Shared Septic System 617,665

Total 7200000000 - Shared Septic 617,665

Total 3100 - Department of Public Works 617,665

Total 29 - Shared Septic 617,665

FY 2015 Proposed Budget

Total 30 - County Government BBI	1,099,079
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FY 2015 Proposed Budget

Fund : 7420000000 -Non-County Government BBI

99999999999999999999999900 - Administration

Total	773,690
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Total 7420000000 -Non-County Government BBI	773,690
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Total 2000 - Dept. of Technology & Communication Services	773,690
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Total 31 - Non-County Government BBI	773,690
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FY 2015 Proposed Budget

Fund Center: 2070000000 - Broadband

99999999999999999999999900 - Administration

51 - Contractual Services	300,000
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520 - Supplies and Materials	50,000
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54 - Debt Service	210,990
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69 - Operating Transfers	212,700
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Total	773,690
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Total 2070000000 - Broadband	773,690
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Total 7430000000 - Private Sector BBI	773,690
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Total 2000 - Dept. of Technology & Communication Services	773,690
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Total 32 - Private Sector BBI	773,690
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Governmental Funds

School Construction and Site Acquisition Fund

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Local transfer taxes and interest	6,317,197	6,750,000	6,750,000
Total Revenues	6,317,197	6,750,000	6,750,000
Expenditures:			
Transfer tax funding	5,159,084	9,000,000	7,000,000
Total Expenditures	5,159,084	9,000,000	7,000,000
Excess (Deficiency) of revenues over expenditures	1,158,113	(2,250,000)	(250,000)
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	1,158,113	(2,250,000)	(250,000)
Less Appropriation from fund balance			
Prior year fund balance	-	2,993,762	743,762
Fund Balance-Beginning	1,835,649		
Fund Balance-Ending (Transfer Tax)	2,993,762	743,762	493,762
Restricted	2,993,762	743,762	493,762

Governmental Funds

General Improvement Capital Projects Fund

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Technology fees			
Education development tax (Surcharge)	6,584,040	6,500,000	6,800,000
Total Revenues	6,584,040	6,500,000	6,800,000
Expenditures:			
Technology fee funding			
Transfer out - debt service/Oper.Exp(DILP Tech)		3,780	
Education development tax (Surcharge)	7,119,781	8,066,619	7,500,572
Total Expenditures	7,119,781	8,070,399	7,500,572
Net increase(decrease)in fund balance	(535,741)	(1,570,399)	(700,572)
Technology fees			
Education development tax (Surcharge)	(535,741)	(1,566,619)	(700,572)
Prior year fund balances	11,706,289	11,170,548	9,600,149
Technology fees	271,354	285,358	281,578
Education development tax (Surcharge)	11,434,935	10,885,190	9,318,571
Ending fund balance:	11,170,548	9,600,149	8,899,577
Technology fees	285,358	281,578	281,578
Education development tax (Surcharge)	10,885,190	9,318,571	8,617,999

Governmental Funds

Fire Service Building and Equipment Fund

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Local transfer taxes available	3,158,081	3,375,000	3,375,000
Fire tax paygo	4,250,000	500,000	
Total Revenues	7,408,081	3,875,000	3,375,000
Expenditures:			
Fire & Public Safety Capital Projects		2,020,000	2,770,000
Fire Tax cash	4,250,000		
Transfer out - Fire Tax Fund			
Transfer out - debt service	1,166,212	1,851,379	3,074,751
Total Expenditures	5,416,212	3,871,379	5,844,751
Excess (Deficiency) of revenues over expenditures	1,991,869	3,621	(2,469,751)
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	1,991,869	3,621	(2,469,751)
Less Appropriation from fund balance			
Prior year fund balance	1,500,687	3,492,556	3,496,177
Ending fund balance: Transfer tax	3,492,556	3,496,177	1,026,426

Governmental Funds

Recreation and Parks Capital Projects Fund

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Local transfer taxes	6,316,161	6,750,000	6,750,000
Developer contributions - open space	42,000	400,000	
Total Revenues	6,358,161	7,150,000	6,750,000
Expenditures:			
Transfer tax funding	320,000	3,000,000	6,250,000
Open space funding		400,000	
Transfer out - debt service	2,860,647	3,468,748	3,520,887
Total Expenditures	3,180,647	6,868,748	9,770,887
Excess (Deficiency) of revenues over expenditures	3,177,514	281,252	(3,020,887)
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	3,177,514	281,252	(3,020,887)
Less Appropriation from fund balance			
Prior year fund balance	6,673,980	9,851,494	10,132,746
Ending fund balance:			
Transfer tax	9,555,708	9,836,960	6,816,073
Developer contributions	295,786	295,786	295,786

Governmental Funds

Storm Drainage Capital Projects Fund

Description

This fund covers construction of storm drain projects in Howard County. The projects can be found in the capital budget section. They are designated by the letter "D". The money to fund storm drain projects comes from the sale of bonds, grants, developer contributions and the storm water management fee funds. Debt service to repay storm drainage bonds is paid primarily by a general fund subsidy.

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Developer contributions - storm drain	152,946	-	-
Total revenues	152,946	-	-
Expenditures:			
Storm drain funding	-	-	-
Total expenditures	-	-	-
Other financing sources (uses):			
Appropriation from fund balance	-	-	-
Total other financing sources (uses)	-	-	-
Fund balance:			
Net change in fund balance	152,946	-	-
Less appropriation from fund balance	-	-	-
Fund balances - beginning	456,891	609,837	609,837
Fund balance - ending: Developer contributions-storm drain	609,837	609,837	609,837

Governmental Funds

Highway Projects Fund

Description

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

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

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

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Excise tax	6,990,924	7,200,000	7,600,000
Interest	74,254	100,000	100,000
Race track	-	54,743	-
Developer contributions	1,027,922		
Total Revenues	8,093,100	7,354,743	7,700,000
Expenditures:			
Excise tax pay-as-you-go	(3,400)		
Excise bonds debt service	3,730,916	4,006,052	5,069,975
Race track pay-as-you-go			
Developer contributions pay-as-you-go	1,027,922		(335,000)
Total Expenditures	4,755,438	4,006,052	4,734,975
Excess (Deficiency) of revenues over expenditures	3,337,662	3,348,691	2,965,025
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	3,337,662	3,348,691	2,965,025
Less Appropriation from fund balance			
Prior year fund balance restated	47,862,873	51,200,535	54,549,226
Ending fund balance:			
Excise tax pay-as-you-go			
Excise tax future debt service	46,810,042	50,103,990	52,734,015
Race track pay-as-you-go	(125,061)	(70,318)	(70,318)
Developer contributions pay-as-you-go	4,515,554	4,515,554	4,850,554

Governmental Funds

Fund 2050000000

Self-Sustaining Recreation Program Fund

Description

This fund allows the Department of Recreation & Parks to offer programs to accommodate demand. Programs in this fund are self sustaining; that is, the entire cost of the program is covered by registration fees. Prior to fiscal 1988, self-sustaining programs were included in the general fund.

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Charges for services	14,266,305	18,555,013	18,978,000
Licenses & permits		41,773	58,000
Revenue from other governments	46,760	15,727	
Fines & forfeitures	1,508	9,000	
Rental of property	163,869	521,647	610,000
Total Revenues	14,478,442	19,143,160	19,646,000
Expenditures:			
Recreation and Parks:			
Administration	14,648,351	18,357,744	21,429,641
Contingency			287,682
Total Expenditures	14,648,351	18,357,744	21,717,323
Excess (Deficiency) of revenues over expenditures	(169,909)	785,416	(2,071,323)
Other financing sources (uses)			
Appropriation from fund balance	669,909		2,571,323
Operating transfers in			
General fund chargeback		(500,000)	(500,000)
Operating transfers out	(500,000)		
Total other financing sources (uses)	169,909	(500,000)	2,071,323
Net increase (decrease) in fund balance	-	285,416	-
Less Appropriation from fund balance	(669,909)	-	(2,571,323)
Prior year fund balance	2,955,816	2,285,907	2,571,323
Prior year encumbrances lapsed	-		
Ending fund balance	2,285,907	2,571,323	-

Governmental Funds

Fund 2060000000

Forest Conservation Fund

Description

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

	Actual FY2013	Estimated FY2015	Budget FY2015
Revenues			
Developer contributions-Mitigation	353,018	403,300	500,000
Developer contributions-Inspections	19,514	35,400	50,000
Fine & Forfeitures	32,449	39,000	50,000
Parkland Restoration			
Interest on investments	7,051	7,200	7,500
Total Revenues	412,032	484,900	607,500
Expenditures			
Forest Mitigation	376,493	480,000	929,344
Contingency reserve		-	27,880
Total Expenditures	376,493	480,000	957,224
Excess (Deficiency) of revenues over expenditures	35,539	4,900	(349,724)
Other financing sources (uses)			
Appropriation from fund balance			349,724
Transfers in			
Transfers out			
Total other financing sources (uses)			349,724
Net increase (decrease) in fund balance	35,539	4,900	-
Less Appropriation from fund balance			(349,724)
Prior Year fund balance	4,205,975	4,241,514	4,246,414
Ending fund balance	4,241,514	4,246,414	3,896,690
Reserved for completion of current commitments			1,000,000

Governmental Funds

Fund 2040000000

Department of Health

Description

The Department of Health is responsible for promoting health, reducing disease and improving the quality of life for Howard County residents. Services offered by this agency include maintenance of vital records, health education, direct health services, AIDS counseling, testing and prevention education, mental health and addictions treatment and prevention, the investigation of epidemics and potential health hazards and licensing and permitting activities.

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
County	9,396,443	9,084,838	9,003,880
Total revenues	9,396,443	9,084,838	9,003,880
Expenditures:			
Operating expenditures	8,088,092	7,998,279	9,003,880
Special initiatives from fund balance	-	7,479,348	2,474,669
Total expenditures	8,088,092	15,477,627	11,478,549
Other financing sources (uses):			
Appropriation from fund balance	-	7,479,348	2,474,669
Total other financing sources (uses)	-	7,479,348	2,474,669
Fund balance:			
Net change in fund balance	1,308,351	1,086,559	-
Less appropriation from fund balance	-	(7,479,348)	(2,474,669)
Fund balance - beginning	9,100,851	10,409,202	4,016,413
Fund balance - ending	10,409,202	4,016,413	1,541,744
Reserved for FY16 special initiatives	-	-	1,541,744

Governmental Funds

Fund 2110000000

Commercial Paper Bond Anticipation Note

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
REVENUES			
Commercial paper bond anticipation notes interest income	134,989	93,827	4,660,000
Total revenues	134,989	93,827	4,660,000
EXPENDITURES			
Commercial paper debt interest payments	153,882	95,549	3,750,000
Expenses of commercial paper sale	387,520	518,500	910,000
Total expenditures	541,402	614,049	4,660,000
Excess (deficiency) of revenues over expenditures	(406,413)	(520,222)	-
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balance	(406,413)	(520,222)	-
Less appropriation to general fund interest income	406,413	520,222	-
Fund balances - ending	-	-	-

Governmental Funds

Fund 2010000000/2080000000

Community Renewal Program Fund/Rehabilitation Loan

420 Description

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

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

430 Description

The Housing & Community Development Department operates the Rehabilitation Loan-Revolving Fund. The purpose of the fund is to provide low interest (3%-7%) loans to low income and moderate income county residents whose need rehabilitation to meet housing code and standards.

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

	Actual FY2013	Estimated FY2014	Budget FY2015
REVENUES			
Transfer Tax	3,158,081	3,375,000	3,375,000
Housing Commission Reimbursement		1,970,160	2,401,136
MIHU Fee In Lieu	614,976		140,000
Principle Repayment	-	10,000	10,000
Installment interest on community loans	159,418	75,000	75,000
Total revenues	3,932,475	5,430,160	6,001,136
EXPENDITURES			
Housing and community development administration	2,539,311	3,576,952	4,130,197
Community development committee	-	6,940	6,940
Housing initiatives	680,948	1,775,000	3,100,000
Contingency reserve	-		71,051
Total expenditures	3,220,259	5,358,892	7,308,188
Excess (deficiency) of revenues over expenditures	712,216	71,268	(1,307,052)
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Transfers in	359,334	-	-
Transfers out - debt service	-	(274,761)	(395,991)
Transfers out - interfund reimbursement	-	(296,378)	(487,677)
Transfers out	-	-	-
Total other financing sources (uses)	359,334	(571,139)	(883,668)
Net change in fund balance	1,071,550	(499,871)	(2,190,720)
Prior Period Adjustment	(350,000)		
Fund balances - beginning	16,235,337	16,956,887	16,457,016
Fund balances - ending	16,956,887	16,457,016	14,266,296
Reserved for noncurrent loans receivables	14,266,296	14,266,296	14,266,296
Unreserved	2,690,591	2,190,720	-

Governmental Funds

Fund 2020000000

Agricultural Preservation and Promotion Fund

Description

The Agricultural Land Preservation & Promotion Fund supports the Agricultural Land Preservation and Promotion Program, which is designed to preserve the open character and agricultural use of land in Howard County.

Revenue for the fund comes from 25% of the local transfer tax, investment income, and the development transfer tax paid when land assessed for agricultural use is converted to other uses.

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Transfer tax	6,316,162	6,750,000	6,750,000
County development tax	104,136	150,000	150,000
Interest on investments	(1,534,734)	1,000,000	1,000,000
Miscellaneous	1,000	2,500	15,000
Total Revenues	4,886,564	7,902,500	7,915,000
Expenditures:			
Agricultural land preservation program administration	363,599	370,339	340,754
Agricultural land preservation board	109	1,000	1,900
Support of EDA Ag Initiatives	120,000	120,000	122,000
Tax credits		125,000	125,000
Principal payments on debt	1,927,375	2,018,375	3,673,680
Interest payments on debt	5,477,545	5,416,703	6,221,019
Additional debt service			520,000
General fund chargeback	613,916	809,855	734,598
Capital improvements			
Contingency			352,170
Total Expenditures	8,502,544	8,861,272	12,091,121
Excess (Deficiency) of revenues over expenditures	(3,615,980)	(958,772)	(4,176,121)
Other Financing Sources (Uses)			
Appropriation from fund balance	3,615,980	958,772	4,176,121
Installment purchase agreements			
Total Financing Sources (Uses)	3,615,980	958,772	4,176,121
Net change in fund balance	-	(958,772)	(4,176,121)
Less appropriation from fund balance	(3,615,980)	(958,772)	(4,176,354)
Fund balances - beginning	76,946,717	73,330,737	72,371,965
Prior year encumbrances lapsed	-		
Ending fund balance	73,330,737	72,371,965	68,195,844
Reserved for:			
Accreted value zero coupon bonds	(34,167,648)	(34,167,648)	(34,167,648)
Unrealized gain/loss	(15,430,230)	(15,430,230)	(15,430,230)
Unreserved Fund Balance	23,732,859	22,774,087	18,597,966
Outstanding agricultural debt			(123,970,304)
Add maturity value of coupons			59,139,200
Payments to be funded from future revenues			(64,831,104)

Governmental Funds

Fund 2030000000

Fire & Rescue Tax

Description

Council Bill 9-2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue Service and support for the eleven volunteer organizations. The proposed Fire Tax for FY13 is 17.60 cents for real property and 44.00 cents for personal property. Fiscal year 2013 is the first year under a single fire tax.

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Property taxes	78,213,427	82,017,442	82,134,221
Fire Inspections & Services	127,904	125,000	125,000
Miscellaneous			
Interest on investments	191,945	20,000	30,000
Total Revenues	78,533,276	82,162,442	82,289,221
Expenditures:			
Public Safety:			
Operations & Administration	66,990,976	74,328,065	80,873,857
Capital equipment & construction	4,250,000	5,109,500	2,406,250
Non Operating Expenses			
Contingency			2,500,000
Total Expenditures	71,240,976	79,437,565	85,780,107
Excess (Deficiency) of revenues over expenditures	7,292,300	2,724,877	(3,490,886)
Other financing sources (uses)			
Appropriation from fund balance		2,777,774	8,893,153
General fund chargeback	(4,621,144)	(4,897,651)	(5,402,267)
Transfers out		(500,000)	
Total other financing sources (uses)	(4,621,144)	(2,619,877)	3,490,886
Net increase in fund balance	2,671,156	105,000	-
Less Appropriation from fund balance		(2,777,774)	(8,893,153)
Prior year fund balance	17,764,703	20,435,859	17,763,085
Prior year encumbrance lapsed			
Ending fund balance	20,435,859	17,763,085	8,869,932

Governmental Funds

Fund 2120000000

Speed Enforcement Fund

Description

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

	Fiscal Year FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Speed Camera Fines	726,591	905,000	1,328,160
Total Revenues	726,591	905,000	1,328,160
Expenditures:			
Program Operations (Vendor Contract)	366,597	447,000	809,500
Equipment & Staffing	321,051	320,920	321,135
Total Expenditures	687,648	767,920	1,130,635
Excess (Deficiency) of revenues over expenditures	38,943	137,080	197,525
Other financing sources (uses):			
Appropriation from fund balance	-	-	-
Available for Public Safety Uses	-	-	(197,525)
Transfers in	-	-	-
Transfers out (Pedestrian Safety Capital Projects)	-	(90,000)	-
Total other financing sources (uses)	-	(90,000)	(197,525)
Net increase (decrease) in fund balance	38,943	47,080	-
Less Appropriation from fund balance	-	-	-
Prior year fund balance	(32,475)	6,468	53,548
Ending fund balance:	6,468	53,548	53,548

Governmental Funds

Fund 2100000000

Savage TIF District Fund

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
REVENUES			
Incremental Real Property Tax	-	150,000	100,000
Total revenues	-	150,000	100,000
EXPENDITURES			
Bond Principal Payments	-	105,000	55,000
Bond Interest Payments	-	45,000	45,000
Total expenditures	-	150,000	100,000
Excess (deficiency) of revenues over expenditures	-	150,000	-
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balance	-	150,000	-
Less appropriation to general fund interest income	-	(150,000)	-
Fund balances - ending	-	-	-

Governmental Funds

Fund 2101000000

Savage Special Tax District Fund

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
REVENUES			
Special Tax	-	150,000	50,000
Total revenues	-	150,000	50,000
EXPENDITURES			
Bond Principal Payments	-	105,000	5,000
Bond Interest Payments		45,000	45,000
Total expenditures	-	150,000	50,000
Excess (deficiency) of revenues over expenditures	-	-	-
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balance	-	-	-
Less appropriation to general fund interest income	-	-	-
Fund balances - ending	-	-	-

Governmental Funds

Fund 2150000000

Program Revenue Fund

Description

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

	Actual Fiscal 2013	Estimated Fiscal 2014	Budget Fiscal 2015
REVENUES			
Program Revenue	1,951,880	6,142,819	11,609,282
Total revenues	1,951,880	6,142,819	11,609,282
EXPENDITURES			
Expenditures	-	-	-
Administrative/Operating costs	2,051,333	5,959,132	11,271,148
Contingencies		183,687	338,134
Total expenditures	2,051,333	6,142,819	11,609,282
Excess (deficiency) of revenues over expenditures	(99,453)	-	-
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Transfers in	3,604,766	-	-
Transfers out	-	-	-
Total other financing sources (uses)	3,604,766	-	-
Net change in fund balance	3,505,313	-	-
Less appropriation from fund balance	-	-	-
Fund balances - beginning	-	3,505,313	3,505,313
Plus prior year encumbrances lapsed	-	-	-
Fund balances - ending	3,505,313	3,505,313	3,505,313

Governmental Funds

Fund 5080000000

Trust and Agency Multifarious Funds

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues			
Contributions	102,573	1,406,250	1,085,538
TOTAL REVENUES	102,573	1,406,250	1,085,538
Expenditures			
Administrative/Operating Costs	102,573	1,406,250	1,053,000
Contingency	-	-	32,538
TOTAL EXPENDITURES	102,573	1,406,250	1,085,538
Excess (deficiency) of revenues over expenditures	-	-	-
Other financing sources (uses)	-	-	-
Total other financing sources (uses)	-	-	-
Net increase in fund balance	-	-	-
Less appropriation from fund balance	-	-	-
Prior year fund balance	-	-	-
Ending Fund Balance	-	-	-

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

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 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 7360000000

Watershed Protection and Restoration Fund

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Stormwater Remediation Fee	-	11,200,900	11,167,000
Credits	-	(824,900)	(822,900)
Total revenues	-	10,376,000	10,344,100
Expenses:			
Operating Expenses	-	2,776,000	3,744,100
Total expenses	-	2,776,000	3,744,100
Other financing sources (uses):			
Transfer to capital projects	-	(7,600,000)	(6,600,000)
Total other financing sources	-	(7,600,000)	(6,600,000)
Net assets:			
Change in net assets	-	-	-
Total net assets prior year	-	-	-
Ending net assets	-	-	-

Proprietary Funds

Fund 7110000000

Recreation Special Facilities Fund

Description

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

	Actual FY2013	Estimated FY2014	Budget FY2015
Revenues:			
Greens Fees	1,175,798	1,171,694	1,175,000
Cart Fees	300,962	280,350	350,000
Driving Range	107,683	100,674	125,000
Merchandise Sales	132,882	113,152	135,000
Food & Beverage Sales	325,247	342,008	345,000
Other	26,510	24,436	25,000
Total Revenues	2,069,082	2,032,314	2,155,000
Expenditures:			
Golf Course Mgt./Operation	1,482,180	1,575,746	1,744,772
Bond Interest Payments	135,504	119,351	108,362
Bond Principle Payments	378,000	439,000	450,000
Amortized Discount Expense	-	49,750	
Depreciation Expense	43,264	41,565	
Contingency			70,594
Non operating expenses			
Transfer out			(268,728)
Deferred refunding loss	224,153	130,439	
Other	(22,424)	(1,000)	50,000
Total Expenditures	2,240,677	2,354,851	2,423,728
Net increase (decrease) in fund balance	(171,595)	(322,537)	(268,728)
Prior year fund balance	4,770,357	4,598,762	4,276,225
Ending fund balance	4,598,762	4,276,225	4,007,497

Proprietary Funds

Fund 7410000000

County Government BBI Fund

Description

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

	Fiscal Year	Estimated	Budget
	2013	FY2014	FY2015
Revenues:			
Broad Band (Fees & Charges)			673,679
Transfer In			425,400
Total Revenues	-	-	1,099,079
Expenditures:			
Operating Expenses			888,089
Master Lease Debt Service			210,990
Non operating expenses			
Transfer out			-
Other			-
Total Expenditures	-	-	1,099,079
Net increase(decrease) in fund balance	-	-	-
Adjustment to beginning fund balance			
Prior year fund balance			-
Ending fund balance			-
Less noncash assets			-
Operating surplus/deficit			-

Proprietary Funds

Fund 7420000000

Non-County Government BBI Fund

Description

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

	Fiscal Year 2013	Estimated FY2014	Budget FY2015
Revenues:			
Broad band (Fees & Charges)			773,690
Total Revenues	-	-	773,690
Expenditures:			
Operating Expenses			350,000
Master Lease Debt Service			210,990
Non operating expenses			
Transfer out			
Other			212,700
Total Expenditures	-	-	773,690
Net increase(decrease) in fund balance	-	-	-
Adjustment to beginning fund balance			
Prior year fund balance			-
Ending fund balance			-
Less noncash assets			-
Operating surplus/deficit			-

Proprietary Funds

Fund 7430000000

Private Sector BBI Fund

Description

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

	Fiscal Year 2013	Estimated FY2014	Budget FY2015
Revenues:			
Broad band (Fees & Charges)			773,690
Total Revenues	-	-	773,690
Expenditures:			
Operating Expenses			350,000
Master Lease Debt Service			210,990
Non operating expenses			
Transfer out			
Other			212,700
Total Expenditures	-	-	773,690
Net increase(decrease) in fund balance	-	-	-
Adjustment to beginning fund balance			
Prior year fund balance			-
Ending fund balance			-
Less noncash assets			-
Operating surplus/deficit			-

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	-

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	16,895,583
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	24,917,764
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)	975,579
Adjustment to beginning fund balance			
Prior year fund balance	3,054,644	(507,809)	(975,579)
Ending fund balance	(507,809)	(975,579)	-
Less noncash assets	(9,223,928)	(9,223,928)	
Operating surplus/deficit	(9,731,737)	(10,199,507)	

Proprietary Funds

Fund 6040000000

Risk Management Fund

Description

This fund combines county government risk management activities including: workers' compensation, general liability, vehicle liability and physical damage, property liability, environmental liability and risk management administration. Administrative expenses with an appropriate combination of self-insurance and purchased excess insurance. The County Library, Howard Community College, the Economic Development Authority, the Housing Commission and the Mental Health Authority participate in the Risk Management Fund.

The claims reserve of this fund is necessary to assure that adequate funds are available to pay for outstanding and future claims presented against the county. The fund balance must be maintained at a level sufficient to cover all outstanding liabilities.

	Actual FY2013	Estimated FY2014	Budget FY2015
REVENUES AND OTHER FINANCING SOURCES			
Howard County Government Insurance Charge Backs	4,826,069	5,523,155	6,810,603
Howard Community College Charge Backs	250,130	251,450	311,590
Howard County Library Charge Backs	43,970	57,660	91,950
Housing Commission Charge Backs	40,420	16,660	9,320
Mental Health Authority Charge Backs	1,100	340	360
Economic Development Authority Charge Backs	12,680	3,060	3,080
Interest income	10,537	20,000	20,000
Insurance recoveries	286,652	220,000	200,000
Total revenues and other financing sources	5,471,558	6,092,325	7,446,903
EXPENDITURES			
Claims cost:			
Claims	3,288,510	4,395,000	4,975,000
Claims accrual adjustment	1,846,033	100,000	100,000
Insurance premiums	726,702	1,340,000	1,240,000
Other operating expenses	256,425	726,250	861,250
Administrative costs:			
Interfund transfer to general fund	404,085	450,139	427,765
Other administrative costs	802,574	789,218	867,192
Total expenditures	7,324,329	7,800,607	8,471,207
Net change in fund balance	(1,852,771)	(1,708,282)	(1,024,304)
Fund balances - beginning	(715,743)	(2,568,514)	(4,276,796)
Fund balances - ending	(2,568,514)	(4,276,796)	(5,301,100)
Required claims reserve	11,446,634	11,500,000	11,600,000
Cash balance	8,878,120	7,223,204	6,298,900

Proprietary Funds

Fund 6050000000

Employee Benefits Fund

Description

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

	Actual FY2013	Revised FY2014	Projected FY2015
REVENUES			
County Charge Backs	25,532,402	26,584,911	27,755,457
HCC Charge Backs	5,477,297	7,025,714	6,085,552
Library Charge Backs	1,812,045	2,427,394	2,340,598
EDA Charge Backs	206,830	194,852	84,262
Mental Health Authority Charge Backs	42,039	66,284	42,132
Soil Conservation District Charge Backs	14,250	56,818	28,088
County Charge Backs for OPEB Trust Premium	-	-	-
HCC Charge Backs for OPEB Trust Premium	-	-	-
Library Charge Backs for OPEB Trust Premium	-	-	-
Employee Contributions	4,202,430	4,326,878	4,673,028
Retiree Contributions	1,833,248	2,502,745	2,702,965
Supplemental Life Insurance	25,340	371,070	371,070
Long Term Disability	6,819	7,500	7,500
Leave With Out Pay	4,392	5,000	5,000
Prescription Drug Rebate	983,401	538,399	538,399
Part D Subsidy	266,551	244,074	-
Cobra	35,479	20,000	20,000
Other Revenue	2,126	-	-
TOTAL REVENUES	40,444,649	44,371,639	44,654,051

Proprietary Funds

Fund 6050000000

Employee Benefits Fund Continued...

	Actual FY2013	Revised FY2014	Projected FY2015
EXPENDITURES			
Administrative Costs	974,471	582,462	1,018,952
County Insurance Charges	25,593,547	33,767,936	35,757,178
HCC Insurance Charges	5,122,964	5,524,543	5,871,206
Library Insurance charges	2,445,177	2,021,784	2,104,449
Economic Development Insurance Charges	100,039	69,385	84,262
Mental Health Authority Insurance Charges	42,767	36,520	42,132
Soil Conservation Insurance Charges	25,823	26,025	28,088
Medicare Advantage (Howard County)		151,243	2,160,485
Medicare Advantage (HCC)		15,005	214,346
Medicare Advantage (Library)		16,523	236,149
County OPEB Trust Premium	6,314,078		
HCC OPEB Trust Premium	450,473		
Library OPEB Trust Premium	135,348		
Employee Flexible Benefits	387,713	416,700	416,700
Long-Term Disability	-	604,500	475,000
Long-Term Disability & Life Insurance	505,861		
Supplemental Life Insurance	203,831	371,070	371,070
County Life Insurance	344,636	625,076	531,315
ACA (Pay or Play Contingent Expenses)			464,400
Contingency			1,493,260
Non operating expenses			
Contingency			
Interfund transfer to general fund			
Transfer out			
Total expenditures	42,646,728	44,228,772	51,268,992
Net change in fund balance	(2,202,079)	142,867	(6,614,941)
Fund balances - beginning	10,551,576	8,349,497	8,492,364
Fund balances - ending	8,349,497	8,492,364	1,877,423
Less noncash assets			-
Operating surplus/deficit	8,349,497	8,492,364	1,877,423

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
B3831 FY2007 RIVER ROAD BRIDGE-ROCKBURN (H0-6) A project for the design and construction of a replacement structure for the River Road Bridge over Rockburn Branch.	B	1,275	50	1,325	1,325
	Total	1,275	50	1,325	1,325
B3835 FY2006 HENRYTON ROAD BRIDGE (H0-105) A project for the design and construction of a replacement bridge for the Henryton Road bridge over a tributary to the Patapsco River.	B	755	0	755	755
	G	960	0	960	960
	Total	1,715	0	1,715	1,715
B3838 FY2006 PINDELL SCHOOL ROAD BRIDGE (H0-106) A project for the design and construction of a replacement structure for the Pindell School Road Bridge over Hammond Branch..	B	1,360	0	1,360	1,360
	Total	1,360	0	1,360	1,360
B3840 FY1996 DAISY ROAD BRIDGE (H0-41) A project for the design and construction of a replacement bridge for the Daisy Road Bridge over Cattail Creek.	B	424	0	424	424
	G	1,030	0	1,030	1,030
	Total	1,454	0	1,454	1,454
B3849 FY1996 DAISY ROAD BRIDGE (H0-38) A project for the design and construction of a replacement bridge and roadway tie-ins.	B	489	20	509	509
	G	1,320	80	1,400	1,400
	P	65	0	65	65
	Total	1,874	100	1,974	1,974
B3850 FY2001 STRUCTURE INSPECTION PROGRAM A project to inspect Howard County bridges in accordance with the federally mandated National Bridge Inspection Standards.	B	200	0	200	200
	P	930	300	1,230	1,230
	Total	1,130	300	1,430	1,430
B3853 FY2000 EMERGENCY STRUCTURE RECONSTRUCTION A fund for Howard County to undertake construction and repair of bridges, culverts and retaining walls requiring prompt action.	B	2,445	150	2,595	2,595
	G	700	0	700	700
	P	250	0	250	250
	Total	3,395	150	3,545	3,545

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
B3856 FY2001 OLD MONTGOMERY RD BRIDGE (HO-9) A project for the design and construction of a replacement structure and approach for the Old Montgomery Road Bridge over Deep Run.	B	201	0	201	201
	G	1,500	0	1,500	1,500
	X	525	0	525	525
	Total	2,226	0	2,226	2,226
B3857 FY2001 SYSTEMIC STRUCTURE IMPROVEMENTS A project for specialized renovation items for bridges throughout the County.	B	1,480	0	1,480	1,480
	P	416	100	516	516
	Total	1,896	100	1,996	1,996
B3858 FY2018 PFEFFERKORN ROAD BRIDGE (HO-31) A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle Patuxent River.	B	0	0	0	0
	Total	0	0	0	0
B3860 FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (HO-23) A project for the design and construction of a replacement structure for the Carroll Mill Road Bridge over Benson Branch.	B	0	0	0	0
	Total	0	0	0	0
B3862 FY2013 RETAINING WALLS A Countywide project for the design and construction of replacement or rehabilitated retaining walls and slope stabilization.	B	1,250	0	1,250	1,250
	Total	1,250	0	1,250	1,250
B3863 FY2013 DOWNTOWN COLUMBIA-OAKLAND MILLS CONNECTION IMPROVEMENTS A project to provide a feasibility study, design and construction of enhancements to existing and potential future connections over US29.	B	100	0	100	100
	O	500	0	500	500
	Total	600	0	600	600
Total		18,175	700	18,875	18,875

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

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	9,979	220	10,199	10,199
G GRANTS	5,510	80	5,590	5,590
O OTHER SOURCES	500	0	500	500
P PAY AS YOU GO	1,661	400	2,061	2,061
X EXCISE TAX BACKED BONDS	525	0	525	525
Total	18,175	700	18,875	18,875

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 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

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
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.	Total	7,050	1000	8,050	8,050
	B	320	0	320	320
	G	892	0	892	892
	O	245	0	245	245
	P	262	0	262	262
	Total	1,719	0	1,719	1,719
C0286 FY2002 BUS STOP IMPROVEMENTS A project to implement a series of systemic improvements to Howard Transit bus stops.	Total	589	300	889	889
	B	395	200	595	595
	O	44	0	44	44
	P	150	100	250	250
	Total	589	300	889	889
C0287 FY2002 COMMUNITY RENEWAL / ENHANCEMENTS A project to design and implement a series of pedestrian improvements, streetscape enhancements and repair or enhancement of public green spaces.	Total	2,721	800	3,521	3,521
	B	2,721	800	3,521	3,521
	G	9,999	-1588	8,411	8,411
	O	2,721	-1457	1,264	1,264
	P	2,423	0	2,423	2,423
	Total	17,864	-2245	15,619	15,619
C0289 FY2002 TRANSIT OPERATION REPAIR FACILITY A project for site selection, acquisition, design and construction of a multi-jurisdictional transit facility.	Total	4,895	3000	7,895	7,895
	B	4,895	3000	7,895	7,895
	G	0	0	0	0
	P	685	0	685	685
	Total	5,580	3000	8,580	8,580
	Total	17,864	-2245	15,619	15,619
C0290 FY2003 COURTHOUSE RENOVATION A project to expand and renovate the existing courthouse.	Total	4,895	3000	7,895	7,895
	B	4,895	3000	7,895	7,895
	G	0	0	0	0
	P	685	0	685	685
	Total	5,580	3000	8,580	8,580
	Total	5,580	3000	8,580	8,580

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
C0313 FY2008 ENVIRONMENTAL COMPLIANCE A project to support environmental compliance activities for County Facilities.	B	7,128	2306	9,434	9,434
	P	200	0	200	200
	Total	7,328	2306	9,634	9,634
C0315 FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS This project will provide a variety of functionality enhancements for the County's existing Public Safety System.	B	1,845	300	2,145	2,145
	O	900	50	950	950
	Total	2,745	350	3,095	3,095
C0316 FY2010 ELLICOTT CITY VISITORS CENTER RESTORATION & RENOVATION Renovate the Historic Ellicott City Post Office in the heart of Ellicott City.	B	700	0	700	700
	G	325	0	325	325
	Total	1,025	0	1,025	1,025
C0317 FY2013 SYSTEMIC FACILITY IMPROVEMENTS A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants/systems which have deteriorated beyond routine maintenance or provide for system management initiatives.	B	12,250	6500	18,750	18,750
C0318 FY2010 MARC SAVAGE STATION GARAGE A project to fund the construction of a public parking garage adjacent to the MARC Savage Commuter Rail Station located at 9009 Dorsey Run Road, Annapolis Junction.	TIF	17,000	0	17,000	17,000
	Total	17,000	0	17,000	17,000
C0319 FY2010 TAX INCREMENT FINANCING PROJECTS A project for funding of tax increment financing projects.	TIF	50,000	0	50,000	50,000
	Total	50,000	0	50,000	50,000
C0320 FY2010 BUS/VEHICLE ACQUISITION for 2009 A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT Ride systems respectively.	G	1,337	0	1,337	1,337
	P	2,998	0	2,998	2,998
	Total	4,335	0	4,335	4,335

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
C0321 FY2010 BUS/VEHICLE ACQUISITION A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT Ride systems respectively.	G	2,578	0	2,578	2,578
	Total	2,578	0	2,578	2,578
C0322 FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM This is a project to fund improvements to the County's fuel storage/dispensing/monitoring systems, and to improve or upgrade the physical plant of Fleet Equipment.	B	1,585	1710	3,295	3,295
	O	600	0	600	600
	Total	2,185	1710	3,895	3,895
C0323 FY2011 BUS/VEHICLE ACQUISITION A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT Ride systems respectively.	G	625	0	625	625
	Total	625	0	625	625
C0324 FY2012 GEODETIC NETWORK AUTOMATION A project to purchase survey global positioning system (GPS) and digital survey equipment.	B	0	145	145	145
	P	290	0	290	290
	Total	290	145	435	435
C0325 FY2013 BUS/VEHICLE ACQUISITION A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT Ride systems respectively.	G	504	0	504	504
	P	366	0	366	366
	Total	870	0	870	870
C0327 FY2013 ENTERPRISE CONTENT MANAGEMENT (ECM) The ECM will remove critical strain from the existing email system and replace our outdated records management system.	B	0	500	500	500
	P	1,846	0	1,846	1,846
	Total	1,846	500	2,346	2,346
C0328 FY2012 BUS/VEHICLE ACQUISITION A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT Ride systems respectively.	G	821	0	821	821
	Total	821	0	821	821
C0329 FY2012 ENERGY MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for energy performance optimization.	B	0	250	250	250
	P	400	250	650	650
	Total	400	500	900	900

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
C0331 FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City.	R	200	600	800	800
	Total	200	600	800	800
C0332 FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic improvements to Howard Transit bus stops.	B	0	100	100	100
	G	100	-50	50	50
	P	100	0	100	100
	Total	200	50	250	250
C0333 FY2015 DETENTION CENTER RENOVATIONS The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through the renovation and expansion of the Detention Center.	B	0	395	395	395
	Total	0	395	395	395
C0334 FY2014 EMERGENCY ALTERNATIVE POWER Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications.	B	500	500	1,000	1,000
	G	500	2500	3,000	3,000
	Total	1,000	3000	4,000	4,000
C0335 FY2014 CITIZEN SERVICES FACILITY/PROGRAM ENHANCEMENTS A project to determine the additional facility needs for the Department of Citizen Services.	B	250	0	250	250
	P	50	0	50	50
	Total	300	0	300	300
C0336 FY2014 LANDFILL RESOURCE MANAGEMENT A project for the design and construction of resource improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center.	B	400	0	400	400
	P	100	0	100	100
	Total	500	0	500	500

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	584,266	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 : DRAINAGE PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
D1112 FY1997 DAVIS AVE AREA DRAINAGE IMPROVEMENTS This project is for the design and construction of storm drainage facilities in the area of Davis Avenue in North Laurel.	B	425	0	425	425
	O	257	0	257	257
	P	5	0	5	5
	Total	687	0	687	687
D1124 FY2007 DRAINAGE IMPROVEMENT PROGRAM A project for the design and construction of small to medium size drainage improvements requested by County residents and the Bureau of Highways.	B	1,275	150	1,425	1,425
	O	10	0	10	10
	P	250	0	250	250
	S	600	150	750	750
	Total	2,135	300	2,435	2,435
D1125 FY2004 EMERGENCY STORM DRAIN RECONSTRUCTION A fund for Howard County to undertake construction or repairs to storm drainage facilities on an as-needed basis meeting the provisions of the County Code.	B	950	250	1,200	1,200
	S	275	0	275	275
	Total	1,225	250	1,475	1,475
D1140 FY2005 PINE TREE/GLEN COURT STORM DRAIN SYSTEM A project for the design and construction of a storm drain system along Pine Tree Road, Glen Court, and Guilford Road.	B	1,965	290	2,255	2,255
	S	240	0	240	240
	Total	2,205	290	2,495	2,495
D1148 FY2007 NPDES WATERSHED MANAGEMENT PROGRAM A project for permitting and implementing the requirements of the National Pollutant Discharge Elimination System (NPDES) to detect and reduce pollutants in stormwater system discharges and to perform studies related to storm water utility financing.	B	2,530	1050	3,580	3,580
	P	650	0	650	650
	R	225	350	575	575
	Total	3,405	1400	4,805	4,805
D1150 FY2005 HIGH RIDGE DRAINAGE A project to design and construct storm drain improvements in the High Ridge area including, but not limited to: Naylor Avenue, Hughes Avenue, Robinson Boulevard, Gross Avenue, Bryant Avenue, Grant Avenue, and Lyon Ave.	B	1,265	135	1,400	1,400
	Total	1,265	135	1,400	1,400

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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
FY 2015 Capital Budget Ordinance (\$000)
Program : DRAINAGE PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
D1161 FY2018 SHAFFERSVILLE ROAD CULVERT REPLACEMENT A project to replace the existing culvert on Shaffersville Road (between Florence Road and Shaffers Mill Road).	B	0	0	0	0
Total		0	0	0	0
D1162 FY2012 DRAINAGE EASEMENT ACQUISITION/REFURBISH A project for the purchase of easements as required and repairs for pipes under County roads in the older sections of the County.	B	900	250	1,150	1,150
	P	0	500	500	500
Total		900	750	1,650	1,650
D1163 FY2012 TROTTER ROAD SLOPE STABILIZATION This project is for the design and construction of stabilization of the streambank of a tributary of the Middle Patuxent River and the adjacent roadway fill of Trotter Road.	B	575	0	575	575
Total		575	0	575	575
D1164 FY2013 COMMUNITY ENVIRONMENTAL PARTNERSHIPS This project is for design and construction of Environmental Site Design (ESD) small scale storm water facilities.	B	0	50	50	50
	G	0	100	100	100
	P	1,400	0	1,400	1,400
	R	1,350	50	1,400	1,400
Total		2,750	200	2,950	2,950
D1165 FY2013 FLOOD MITIGATION and STORMWATER/WATERWAY ENHANCEMENT This project is for the study, design, and construction of flood mitigation and stormwater/waterway enhancement efforts in downtown Ellicott City.	B	0	600	600	600
	P	775	0	775	775
	R	800	500	1,300	1,300
Total		1,575	1,100	2,675	2,675
D1166 FY2015 CHESTNUT HILLS DRAINAGE IMPROVEMENTS A project to design and construct drainage improvements in the Chestnut Hills Community including but not limited to: Deerfield Drive, Family Way and Ivy Lane.	B	0	100	100	100
Total		0	100	100	100

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
E0973 FY2003 WAVERLY ELEMENTARY ADDITION This project will be completed in two phases at Waverly Elementary School.	A	1,393	0	1,393	1,393
	B	2,921	0	2,921	2,921
	Total	4,314	0	4,314	4,314
E0980 FY2004 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites, including projects of a critical nature such as sprinkler repair, HVAC repair, window replacement, and other projects in support of the local CIP outlined in the HCPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties.	A	78,430	1510	79,940	79,940
	B	99,750	12300	112,050	112,050
	P	4,555	0	4,555	4,555
	T	6,100	0	6,100	6,100
	Z	26,323	0	26,323	26,323
	Total	215,158	13810	228,968	228,968
E0989 FY1989 BARRIER-FREE PROJECTS Installation of ramps; alteration of restrooms, fixtures and drinking fountains; and various modifications to make all remaining spaces (school buildings and school sites) accessible to the public, students, teachers, and staff.	B	3,450	200	3,650	3,650
	P	303	0	303	303
	T	1,250	0	1,250	1,250
	Total	5,003	200	5,203	5,203
E0990 FY2002 Playground Equipment Improvements and installation of playground equipment at various school sites.	B	1,600	200	1,800	1,800
	T	580	0	580	580
	Total	2,180	200	2,380	2,380
E0993 FY2004 RELOCATABLE CLASSROOMS PROGRAM This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity in August 2014.	B	12,210	1000	13,210	13,210
	T	1,100	500	1,600	1,600
	Z	1,100	0	1,100	1,100
	Total	14,410	1500	15,910	15,910
E0994 FY2004 ROOFING PROGRAM Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.	A	6,112	2521	8,633	8,633
	B	20,725	2479	23,204	23,204
	T	3,251	0	3,251	3,251

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Program : SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
E0994 FY2004 ROOFING PROGRAM Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.	Z	4,500	0	4,500	4,500
Total		34,588	5000	39,588	39,588
E0995 SITE ACQUISITION and CONSTRUCTION RESERVE This account is a contingency fund for site acquisition and school construction at various school sites.	A	911	0	911	911
	B	9,425	0	9,425	9,425
	T	8,817	0	8,817	8,817
Total		19,153	0	19,153	19,153
E0999 FY2006 FACILITY MODERNIZATION A facility assessment survey was conducted for all schools.	B	6,400	0	6,400	6,400
Total		6,400	0	6,400	6,400
E1004 FY2006 OLD CEDAR LANE RENOVATIONS A project to add an addition and to renovate the "OLD" Cedar Lane School for use as a Diagnostic Center and offices for staff.	B	1,320	0	1,320	1,320
Total		1,320	0	1,320	1,320
E1005 FY2007 MT HEBRON HIGH SCHOOL RENOVATION A project to expand educational program spaces and renovate the existing building of Mount Hebron High School.	A	14,045	0	14,045	14,045
	B	33,055	0	33,055	33,055
Total		47,100	0	47,100	47,100
E1007 FY 2007 RUNNING BROOK ELEM ADDITION A project to expand the existing Running Brook Elementary School to provide capacity which will serve enrollment growth in the Columbia West and Southeastern Regions.	A	1,073	0	1,073	1,073
	B	714	0	714	714
	T	4,000	0	4,000	4,000
Total		5,787	0	5,787	5,787
E1011 FY2008 NEW MAINTENANCE/WAREHOUSE FACILITY A project to construct a new maintenance/warehouse facility which will be developed taking the county requirements into consideration.	B	1,100	0	1,100	1,100
Total		1,100	0	1,100	1,100

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
E1012 FY2008 SCHOOL PARKING LOT EXPANSION A project to provide for the construction of additional parking spaces and modification of parking lots to improve traffic flow patterns at existing school sites.	A	1,421	0	1,421	1,421
	B	2,779	0	2,779	2,779
	Total	4,200	0	4,200	4,200
E1013 FY2009 NORTHFIELD ELEM RENOVATION A project to renovate the existing Northfield Elementary School and provide additional classroom and core infrastructure space.	A	7,595	0	7,595	7,595
	B	11,990	0	11,990	11,990
	Total	19,585	0	19,585	19,585
E1014 FY2009 TRIADELPHIA RIDGE/FOLLY QUARTER WASTE WATER TREATMENT FACILITY A project for the replacement of two existing recirculating sand filter systems with one consolidated waste water treatment facility that will serve both Triadelphia Ridge Elementary and Folly Quarter Middle Schools.	B	4,000	0	4,000	4,000
	Total	4,000	0	4,000	4,000
E1015 FY2011 ATHOLTON HIGH RENOVATION A project to expand educational program spaces and renovate Atholton High School.	A	15,987	2299	18,286	18,286
	B	30,596	7187	37,783	37,783
	Z	5,000	0	5,000	5,000
	Total	51,583	9486	61,069	61,069
E1016 FY2009 HIGH SCHOOL TECHNICAL EDUCATION PGM EXPANSION Nine of twelve high schools needed renovation of existing spaces to meet Code of Maryland Regulations (COMAR) standards for technical education.	T	1,000	0	1,000	1,000
	Total	1,000	0	1,000	1,000
E1018 FY2010 BELLOWS SPRING ELEM ADDITON A project to provide additional classroom space and additional core infrastructure space at BelloWS Spring Elementary School.	A	1,163	0	1,163	1,163
	B	4,497	0	4,497	4,497
	Total	5,660	0	5,660	5,660
E1020 FY2011 NEW ELEMENTARY SCHOOL #41 A project to construct a new elementary school to relieve the Northeastern and Northern regions.	A	9,700	0	9,700	9,700
	B	24,747	0	24,747	24,747

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
E1020 FY2011 NEW ELEMENTARY SCHOOL #41 A project to construct a new elementary school to relieve the Northeastern and Northern regions.	Total	34,447	0	34,447	34,447
E1021 FY2011 TECHNOLOGY A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS technology plan at various school sites.	B	4,986	0	4,986	4,986
	T	19,500	5000	24,500	24,500
	Total	24,486	5000	29,486	29,486
E1022 FY2013 GORMAN CROSSING ELEM SCHOOL A project to expand the existing Gorman Crossing Elementary School to provide capacity which will serve enrollment growth in the Southeastern Region.	A	2,769	0	2,769	2,769
	B	3,387	0	3,387	3,387
	Total	6,156	0	6,156	6,156
E1023 FY2013 NEW MIDDLE SCHOOL #20 A project to construct a new middle school to relieve the Northeastern and Southeastern regions in 2014.	A	12,950	0	12,950	12,950
	B	16,305	1500	17,805	17,805
	D	4,000	0	4,000	4,000
	Total	33,255	1500	34,755	34,755
E1024 FY2016 HAMMOND HIGH SCHOOL RENOVATION A project to expand educational program spaces and renovate Hammond High School.	B	0	0	0	0
	Total	0	0	0	0
E1025 FY2022 CENTENNIAL HIGH SCHOOL RENOVATION A project to expand educational program spaces and renovate Centennial High School.	B	0	0	0	0
	Total	0	0	0	0
E1026 FY2012 PHELPS LUCK ELEM RENOVATION A project to expand educational program spaces and renovate Phelps Luck Elementary School.	A	5,514	0	5,514	5,514
	B	14,194	-500	13,694	13,694
	Total	19,708	-500	19,208	19,208
E1027 FY2013 LONGFELLOW ELEM ADDITION A project to expand educational program spaces and renovate Longfellow Elementary School.	A	1,500	3416	4,916	4,916
	B	14,684	-2670	12,014	12,014
	Total	16,184	746	16,930	16,930

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	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

May 19, 2014

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 : FIRE PROJECTS and EQUIPMENT

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
F5551 FY2004 BANNEKER FIRESTATION REDEVELOPMENT A project for the design and construction of a new 30,000 SF fire station to replace the present obsolete Banneker Fire Station.	B	0	0	0	0
	T	5	0	5	5
Total		5	0	5	5
F5960 FY2001 FIRESTATION SYSTEMIC IMPROVEMENTS An ongoing project to replace or renovate major systems, fixtures, or structures in various existing fire stations/PSTC.	B	2,358	495	2,853	2,853
	O	270	-270	0	0
	P	810	0	810	810
	T	490	270	760	760
Total		3,928	495	4,423	4,423
F5962 FY2010 GLENWOOD FIRESTATION A project to complete the community center service complex with a Fire/EMS station at Glenwood.	B	2,305	0	2,305	2,305
	O	1,795	0	1,795	1,795
Total		4,100	0	4,100	4,100
F5963 FY2004 EMERGENCY CONTROL SIGNAL SYSTEM A project to install priority control systems in authorized emergency vehicles and at several strategic traffic signals to allow pre-emption of the signal when responding to emergency calls.	T	595	0	595	595
Total		595	0	595	595
F5964 FY2012 FIRESTATION ONE RELOCATION A project to move Fire Station #1 to a more optimal location in Elkridge, close to the existing fire station location, but without the present site restrictions.	B	12,495	505	13,000	13,000
	G	500	0	500	500
Total		12,995	505	13,500	13,500
F5967 FY2006 ELLICOTT CITY/COLUMBIA FIRESTATION A new project to acquire a 3-acre site in the vicinity of Meadow Ridge Road and MD100, and construct a 26,000 SF fire station.	B	857	0	857	857
Total		857	0	857	857
F5968 FY2005 POND ACCESS PROGRAM A project to develop new rural water source sites and perform maintenance of existing sites in the 5th District.	P	235	0	235	235
Total		235	0	235	235

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
F5969 FY2006 STORAGE BUILDING A new project for the design and construction of a 3,500 SF storage building for fire apparatus and equipment on existing property at Fire Station 8.	B	810	0	810	810
Total		810	0	810	810
F5971 FY2007 NEW SAVAGE FIRE STATION A project to construct a new 33,000 SF County-owned fire station operated by the Savage Volunteer Fire Company.	B	10,900	0	10,900	10,900
	O	1,000	0	1,000	1,000
	T	175	0	175	175
Total		12,075	0	12,075	12,075
F5972 FY2008 RURAL FIRE PROTECTION PROGRAM A project to provide and augment fire protection systems in rural areas within the County, outside of the Water and Sewer Planned Service Area.	O	5,300	-1250	4,050	4,050
	T	0	1950	1,950	1,950
Total		5,300	700	6,000	6,000
F5973 FY2010 LOGISTICS FACILITY Construction of a 17,000 SF facility to house the Department's Quartermaster, Breathing Apparatus Repair Shop, Equipment Repair Shop, Reserve Emergency Apparatus, Equipment Storage.	B	5,715	0	5,715	5,715
Total		5,715	0	5,715	5,715
F5975 FY2010 ROUTE ONE FIRE STATION A project to construct a new 30,000 SF fire station at the intersection of RT1 & Port Capital Drive.	B	600	2375	2,975	2,975
	O	2,005	0	2,005	2,005
	T	0	550	550	550
Total		2,605	2925	5,530	5,530
F5981 FY2012 FIRE - RESCUE VEHICLES A project to accommodate replacement schedule of existing vehicles and the addition of new units.	O	4,710	0	4,710	4,710
Total		4,710	0	4,710	4,710
F5982 FY2012 FIRE-RESCUE EQUIPMENT and FURNISHINGS A project to purchase essential equipment for use by emergency personnel.	T	1,645	0	1,645	1,645
Total		1,645	0	1,645	1,645
Total		55,575	4625	60,200	60,200

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
FIRE-FIRE PROJECTS and EQUIPMENT

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	36,040	3,375	39,415	39,415
G GRANTS	500	0	500	500
O OTHER SOURCES	15,080	-1,520	13,560	13,560
P PAY AS YOU GO	1,045	0	1,045	1,045
T TRANSFER TAX	2,910	2,770	5,680	5,680
Total	55,575	4,625	60,200	60,200

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
G0163 AGRICULTURAL LAND PRESERVATION PROGRAM	G	78	0	78	78
A voluntary program to preserve farmland by purchasing development rights from landowners via a perpetual easement.	O	156,500	0	156,500	156,500
	T	14,030	0	14,030	14,030
Total		170,608	0	170,608	170,608
Total		170,608	0	170,608	170,608

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
AGPRES-AGRICULTURAL PRESERVATION

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

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
H2011 FY2013 MICRO SURFACING PROGRAM A program of applying polymer asphalt emulsion or paving fabric over the existing surface of roads to provide an impervious new wearing surface.	P	2,000	1500	3,500	3,500
	Total	2,000	1500	3,500	3,500
H2013 FY2006 PARKING RESURFACING PROGRAM A project to provide milling and repaving for various County facilities' parking.	P	1,260	250	1,510	1,510
	Total	1,260	250	1,510	1,510
H2014 FY2013 ROAD RESURFACING PROGRAM A project to provide resurfacing to various County roads.	G	1,000	0	1,000	1,000
	P	17,000	11500	28,500	28,500
	Total	18,000	11500	29,500	29,500
H2015 FY2013 ROADWAY INFRASTRUCTURE INVENTORY AND ASSESSMENT A program to provide roadway images and pavement data collection, perform pavement management repair assessment, consulting services for optimization of pavement repair recommendations, perform profile data International Roughness Index (IRI) and calculate Pavement Condition Index (PCI).	P	400	0	400	400
	Total	400	0	400	400
H2016 FY2013 STREET TREE PROGRAM A program to comprehensively address the removal and replacement of street trees.	P	1,500	750	2,250	2,250
	Total	1,500	750	2,250	2,250
H8904 FY2007 COMMUNITY ROAD REVITALIZATION A project to upgrade streets, curbs and sidewalks in established neighborhoods.	B	500	0	500	500
	P	2,725	500	3,225	3,225
	Total	3,225	500	3,725	3,725
Total		26,385	14500	40885	40,885

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
RESURF-HIGHWAY RESURFACING

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	500	0	500	500
G GRANTS	1,000	0	1,000	1,000
P PAY AS YOU GO	24,885	14,500	39,385	39,385
Total	26,385	14,500	40,885	40,885

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
J4076 DEFAULTED DEVELOPER AGREEMENTS An appropriation is requested under this project to construct roads, stormwater management, storm drains, or associated facilities where the developer has failed to build all facilities in accordance with the plans and Developer Agreement.	D	8,700	0	8,700	8,700
	Total	8,700	0	8,700	8,700
	B	85	0	85	85
	O	380	0	380	380
	X	250	0	250	250
	Total	715	0	715	715
J4099 CATEGORY CONTINGENCY FUND The fund is designed for use as a revenue source for Transfers of Appropriation during a fiscal year.	B	810	0	810	810
	E	2,350	0	2,350	2,350
	G	100	0	100	100
	O	626	0	626	626
	X	3,773	278	4,051	4,051
	Total	7,659	278	7,937	7,937
J4121 PRIVATE ROAD RECONSTRUCTION PROGRAM This project will provide for the reconstruction of private roads to bring them to a minimum standard for an all-weather roadway per Howard County Design Manual Volume III.	B	805	0	805	805
	O	23	0	23	23
	Total	828	0	828	828
	B	1,058	0	1,058	1,058
	E	1,270	0	1,270	1,270
J4136 FY1994 MARSHALEE DRIVE IMPROVEMENTS This project is to fund the County's share of the design and construction of Marshalee Drive to a minor arterial standard from relocated Montgomery Road (near MD103) to Montgomery Road (near Marshalee Woods) including the intersection with existing Montgomery Road.	X	2,060	0	2,060	2,060
	Total	4,388	0	4,388	4,388

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
J4142 FY1998 HALL SHOP ROAD IMPROVEMENTS Reconstruct Hall Shop Road (a major collector) at two locations to improve sight distance and eliminate a sharp curve.	B	642	200	842	842
	Total	642	200	842	842
	B	1,543	0	1,543	1,543
	D	2,145	130	2,275	2,275
	E	4,052	0	4,052	4,052
J4148 FY2000 DORSEY RUN ROAD EXTENSION This project is for the extension of Dorsey Run Road from MD103 to MD175, a total of approximately 3 miles.	G	130	0	130	130
	P	185	0	185	185
	X	25,545	0	25,545	25,545
	Total	33,600	130	33,730	33,730
	B	1,829	300	2,129	2,129
J4154 FY1998 RETAINING WALL REPLACEMENTS A Countywide project for the design and construction of replacement or rehabilitated retaining walls.	P	215	0	215	215
	Total	2,044	300	2,344	2,344
	B	225	0	225	225
	Total	225	0	225	225
	E	275	0	275	275
J4157 FY2008 MINSTREL WAY EXTENDED A project for the extension of Minstrel Way from Snowden River Parkway to Gerwig Lane.	X	200	0	200	200
	Total	475	0	475	475
	P	410	-150	260	260
	Total	410	-150	260	260
	D	115	0	115	115
J4163 FY1999 ENGINEERING STUDY PROGRAM A project for engineering roads to conform with the Plan Howard 2030 Highways Map, to evaluate realignment schemes and to support the transportation and safety needs of the County.	E	3,700	0	3,700	3,700
	Total	3,700	0	3,700	3,700
	D	115	0	115	115
	Total	115	0	115	115
	E	3,700	0	3,700	3,700
J4164 FY1997 ROADWAY CAPACITY IMPROVEMENTS A project to provide increased capacity and safety of various County roads and intersections.	E	3,700	0	3,700	3,700
	Total	3,700	0	3,700	3,700
	D	115	0	115	115
	Total	115	0	115	115
	E	3,700	0	3,700	3,700

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Howard County, MD

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
J4164 FY1997 ROADWAY CAPACITY IMPROVEMENTS A project to provide increased capacity and safety of various County roads and intersections.	X	4,406	0	4,406	4,406
Total		8,221	0	8,221	8,221
J4167 FY2010 SNOWDEN RIVER/BROKEN LAND INTERSECT A project for design and reconstruction of the Snowden River Parkway/Broken Land Parkway/Patuxent Woods Drive intersection including westbound MD32 ramp to northbound Broken Land Parkway.	X	250	0	250	250
Total		250	0	250	250
J4168 FY1998 ROADWAY REHABILITATION/SAFETY PROGRAM A project to correct roadway failure/safety problems on existing roads at various intersections or along various roadway segments.	B	3,065	0	3,065	3,065
	D	200	0	200	200
	P	308	0	308	308
	X	270	0	270	270
Total		3,843	0	3,843	3,843
J4170 FY2004 ROGER'S AVENUE IMPROVEMENTS A project for design and construction of approximately 1,500 LF of Rogers Avenue from existing improvements near US40 to Court House Drive.	D	120	0	120	120
	X	3,135	260	3,395	3,395
Total		3,255	260	3,515	3,515
J4173 FY2000 HANOVER ROAD IMPROVEMENTS A project for the study, design and reconstruction of the Hanover Road at High Tech Road intersection.	B	255	0	255	255
	D	15	0	15	15
	E	150	0	150	150
	X	230	0	230	230
Total		650	0	650	650
J4177 FY2001 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway construction within Howard County that is consistent with the objectives of the Plan Howard 2030.	D	120	0	120	120
	E	3,800	0	3,800	3,800
	X	17,845	0	17,845	17,845
Total		21,765	0	21,765	21,765

Howard County, MD

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
J4178 FY2001 COUNTY / STATE NOISE ABATEMENT A program with SHA for the construction of noise reduction sound walls to shield sections of residential communities.	B	4,500	2500	7,000	7,000
	Total	4,500	2500	7,000	7,000
J4181 FY2003 GUILFORD RD (US1 to DORSEY RUN RD) This project is to study, design, and reconstruct Guilford Road to three lanes from US1 to Old Dorsey Run Road; a distance of 5,800 LF.	D	10	0	10	10
	E	330	0	330	330
	X	1,535	0	1,535	1,535
	Total	1,875	0	1,875	1,875
J4182 FY2002 DORSEY RUN ROAD IMPROVEMENTS This project is to study, design and reconstruct Dorsey Run Road to four lanes from MD175 south to the CSX railroad spur crossing; a distance of 6,000 LF.	D	35	0	35	35
	E	3,045	0	3,045	3,045
	X	1,420	0	1,420	1,420
	Total	4,500	0	4,500	4,500
J4202 FY2004 STEPHENS ROAD IMPROVEMENTS A project for the design and reconstruction of Stephens Road from Whiskey Bottom Road to Gorman Road.	D	25	0	25	25
	X	2,435	6700	9,135	9,135
	Total	2,460	6700	9,160	9,160
J4204 FY2005 US 29 IMPROVEMENTS A project for cost sharing of improvements to US29 northbound between MD175 and Middle Patuxent River.	D	25	0	25	25
	E	1,000	0	1,000	1,000
	X	2,000	-975	1,025	1,025
	Total	3,025	-975	2,050	2,050
J4205 FY2006 MARRIOTTSTVILLE ROAD IMPROVEMENTS A project to widen Marriottsville Road from MD99 to US40, including the Marriottsville Road bridge over I-70.	D	1,000	0	1,000	1,000
	E	250	0	250	250
	X	4,875	0	4,875	4,875
	Total	6,125	0	6,125	6,125

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
J4206 FY2007 MONTEVIDEO ROAD IMPROVEMENTS A project to improve Montevideo Road as detailed in the Montevideo Road Study.	D	190	0	190	190
	X	8,155	1010	9,165	9,165
	Total	8,345	1010	9,355	9,355
J4207 FY2009 OAKLAND MILLS ROAD IMPROVEMENTS A project to improve Oakland Mills Road from Guilford Road northward to Carters Lane.	B	185	0	185	185
	D	15	0	15	15
	X	2,100	3800	5,900	5,900
	Total	2,300	3800	6,100	6,100
J4208 FY2006 WATERSVILLE ROAD SLOPE RECONSTRUCTION A project to stabilize/reconstruct the slope that supports the roadbed of Watersville Road.	B	450	50	500	500
	D	10	0	10	10
	Total	460	50	510	510
J4209 FY2006 BONNIE BRANCH RD SLOPE STABILIZATION A project to stabilize/reconstruct the slope that supports the roadbed of Bonnie Branch Road.	B	1,025	0	1,025	1,025
	Total	1,025	0	1,025	1,025
J4211 FY2007 ROADWAY CAPACITY IMPROVEMENTS A project to provide increased capacity and safety on various County roads and intersections.	D	75	0	75	75
	X	1,300	0	1,300	1,300
	Total	1,375	0	1,375	1,375
J4212 FY2007 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway construction within Howard County that is consistent with the objectives of the Plan Howard 2030.	E	500	0	500	500
	G	1,000	0	1,000	1,000
	X	30,250	-7000	23,250	23,250
	Total	31,750	-7000	24,750	24,750
J4213 FY2007 COLLEGE AVENUE SLOPE STABILIZATION A project to stabilize/reconstruct the slope that supports the roadbed in the vicinity of 3961 College Avenue.	B	810	0	810	810
	D	25	0	25	25
	Total	835	0	835	835

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
J4214 FY2007 GUILFORD AT VOLLMERHAUSEN IMPROVEMENTS A project to design and construct improvements to the intersection of Guilford Road at Vollmerhausen Road and along Guilford Road to the west towards Carroll Heights Ave.	B	2,845	0	2,845	2,845
	D	5	0	5	5
	X	170	400	570	570
Total		3,020	400	3,420	3,420
J4215 FY2007 MARRIOTTSTOWN ROAD from US40 to MD144 Realignment and shoulder improvements to Marriottstown Road from US40 to MD144.	E	250	0	250	250
	X	2,950	600	3,550	3,550
Total		3,200	600	3,800	3,800
J4217 FY2007 TOWER DRIVE DRAINAGE AND SIDEWALKS A project to design and construct improved drainage along Tower Drive.	B	545	0	545	545
Total		545	0	545	545
J4219 FY2015 ENGINEERING STUDY PROGRAM A project for engineering roads to conform with the Plan Howard 2030 Highways Map to evaluate realignment schemes to support the transportation and safety needs of the County.	P	0	150	150	150
Total		0	150	150	150
J4220 FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS A project to facilitate the design, land acquisition and construction of roadway modifications and their appurtenances at various intersections or roadway segments.	B	0	0	0	0
	D	1,000	-900	100	100
	X	500	0	500	500
Total		1,500	-900	600	600
J4222 FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by adding a third lane and sidewalks from Broken Land Parkway to Oakland Mills Rd.	D	130	0	130	130
	X	2,795	0	2,795	2,795
Total		2,925	0	2,925	2,925
J4224 FY2008 GATEWAY at ROBERT FULTON INTERSECTION IMP A project to design and reconstruct the intersection of Gateway Drive and Robert Fulton Drive to improve the capacity.	D	250	0	250	250
	X	75	0	75	75
Total		325	0	325	325

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Program : ROAD CONSTRUCTION PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
J4225 FY2008 ELLICOTT CENTER DR CONNECTION to ROGERS A project to design and construct a road to connect Ellicott Center Drive to Rogers Ave.	X	2,060	0	2,060	2,060
Total		2,060	0	2,060	2,060
J4226 FY2008 ROAD PROJECTS CONTINGENCY FUND A project to provide funds for unanticipated needs related to bridges and roadways.	B	350	0	350	350
	X	1,200	250	1,450	1,450
	Z	0	0	0	0
Total		1,550	250	1,800	1,800
J4228 FY2008 ILCHESTER and LANDING ROAD INTERSECT A project to realign the intersection of Landing Road with Ilchester Road so that Landing Road intersects Ilchester Road directly across from Ilchester Point Court.	B	780	-65	715	715
	D	10	65	75	75
Total		790	0	790	790
J4229 FY2008 WHISKEY BOTTOM ROAD IMPROVEMENTS A project to design and construct improvements to Whiskey Bottom Road from US1 to the Anne Arundel County Line.	D	100	0	100	100
	O	520	0	520	520
Total		620	0	620	620
J4230 FY2017 SANNER ROAD IMPROVEMENTS A project to provide bicycle compatibility by widening the existing 10 feet lanes to 12 feet and filling in the missing shoulders along both sides of the road.	B	0	0	0	0
Total		0	0	0	0
J4231 FY2013 ELKRIDGE MAIN STREET IMPROVEMENTS A project to replace the curb, gutter and sidewalks along Main Street from Old Washington Road to Brumbaugh Street in Elkridge.	B	100	0	100	100
Total		100	0	100	100
J4234 FY2010 SNOWDEN RIVER PARKWAY IMPROVEMENTS A project to add a third lane to Snowden River Parkway, in each direction, from Oakland Mills Road to MD108.	X	200	0	200	200
Total		200	0	200	200
J4237 FY2010 MD175/OAKLAND MILLS ROAD INTERCHANGE A project to design and construct a new MD175/Oakland Mills Road interchange and the re-alignment of Oakland Mills Road through the proposed Blandair Park.	X	13,000	0	13,000	13,000
Total		13,000	0	13,000	13,000

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Program : ROAD CONSTRUCTION PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
J4238 FY2018 AUTUMN GRAIN GATE A project to bring Autumn Grain Gate into the public road system network.	B	0	0	0	0
	Total	0	0	0	0
J4239 FY2014 OLD ROXBURY ROAD A project to design and construct improvements to Old Roxbury Road.	B	0	0	0	0
	X	175	0	175	175
	Total	175	0	175	175
J4240 ROADWAY REHABILITATION/SAFETY PROGRAM A project to correct safety or structural problems on existing roads.	B	0	0	0	0
	Total	0	0	0	0
J4241 FY2011 US RT 1 RT 175 to MONTEVIDEO ROAD A project for the design and reconstruction of approximately 2,500 feet of US1 from MD175 to Montevideo Road.	B	750	0	750	750
	X	4,750	0	4,750	4,750
	Total	5,500	0	5,500	5,500
J4242 FY2014 BRIGHTON DAM ROAD at HIGHLAND ROAD ROUNDABOUT A project to design and construct a roundabout at the intersection of Brighton Dam Road and Highland Road.	B	0	0	0	0
	X	265	0	265	265
	Total	265	0	265	265
J4243 FY2016 McNEAL ROAD Construction of a public access road.	B	0	0	0	0
	Total	0	0	0	0
J4244 FY2015 BUSINESS PARKWAY-BLUESTREAM DRIVE EMERGENCY ACCESS A project to design and construct a connection between Business Parkway and Bluestream Drive to act as an emergency access or exit.	B	0	45	45	45
	Total	0	45	45	45

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Program : ROAD CONSTRUCTION PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
J4711 FY2011 DEVELOPER INSPECTION PROGRAM					
A project to provide engineering and related services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects that make additions to the public road and storm water management systems.	D	8,000	0	8,000	8,000
Total		8,000	0	8,000	8,000
Total		210,020	7648	217668	217,668

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

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	22,657	3,030	25,687	25,687
D DEVELOPER CONTRIBUTION	22,320	-705	21,615	21,615
E EXCISE TAX	20,972	0	20,972	20,972
G GRANTS	1,230	0	1,230	1,230
O OTHER SOURCES	1,549	0	1,549	1,549
P PAY AS YOU GO	1,118	0	1,118	1,118
X EXCISE TAX BACKED BONDS	140,174	5,323	145,497	145,497
Z EDUCATION EXCISE BONDS	0	0	0	0
Total	210,020	7,648	217,668	217,668

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
K5034 FY2001 HUNT CLUB SIDEWALK A project to construct approximately 4,000 LF of sidewalk along Hunt Club Road from US1 to Bauman Drive.	B	405	0	405	405
	G	190	0	190	190
	Total	595	0	595	595
K5035 FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS This project is for the installation of sidewalks and/or pathways to provide for improved routes for school children.	B	133	0	133	133
	P	155	0	155	155
	Total	288	0	288	288
K5036 FY1998 ROUTINE SIDEWALK / WALKWAY EXTENSIONS A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length.	B	500	0	500	500
	D	10	10	20	20
	Total	510	10	520	520
K5038 FY1999 SIDEWALK RETROFIT PROGRAM A project to design and construct improved pedestrian access along State roads.	B	433	0	433	433
	D	25	0	25	25
	G	674	0	674	674
	P	373	0	373	373
	Total	1,505	0	1,505	1,505
K5040 FY2005 GUILFORD RD PEDESTRIAN/BIKE IMPROVE A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1.	B	660	25	685	685
	P	40	0	40	40
	Total	700	25	725	725
K5043 SIDEWALK REPAIR PROGRAM This project is for the repair of deteriorated sidewalks and driveway aprons that are in the public rights-of-way.	B	200	590	790	790
	O	445	36	481	481
	P	2,899	0	2,899	2,899
	Total	3,544	626	4,170	4,170

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 : SIDEWALKS

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
K5066 FY2014 BICYCLE PLAN PROJECTS A project for the implementation of the comprehensive Howard County Bicycle Master Plan.	B	300	900	1,200	1,200
	D	100	0	100	100
	G	300	0	300	300
	Total	700	900	1,600	1,600
	Total	13,484	2161	15645	15,645

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
SIDE-SIDEWALKS

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	5,237	1,965	7,202	7,202
D DEVELOPER CONTRIBUTION	535	160	695	695
G GRANTS	1,650	0	1,650	1,650
O OTHER SOURCES	445	36	481	481
P PAY AS YOU GO	5,617	0	5,617	5,617
Total	13,484	2,161	15,645	15,645

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	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 : HOWARD COMMUNITY COLLEGE

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
M0526 FY1996 CAMPUS PARKING Expand on-site parking by adding new lots and parking decks as necessary that will maximize the use, layout and accessibility of the existing campus.	B	7,204	0	7,204	7,204
	O	7,963	0	7,963	7,963
	Total	15,167	0	15,167	15,167
M0532 FY2010 ALLIED HEALTH INSTRUCTIONAL BUILDING The design and construction of a health sciences building of approximately 112,692 GSF and 67,036 NASF.	B	26,472	0	26,472	26,472
	G	24,235	0	24,235	24,235
	Total	50,707	0	50,707	50,707
M0536 FY2015 NURSING and ST BUILDING RENOVATIONS Renovate the Nursing Building and ST Building of approximately 101,000 GSF following the move of health sciences programs and science, engineering and technology programs into their new buildings.	B	0	766	766	766
	G	0	766	766	766
	Total	0	1,532	1,532	1,532
M0539 FY2018 MATHEMATICS BUILDING The purpose of this project is to design and construct a new mathematics building of approximately 71,000 GSF.	B	0	0	0	0
	G	0	0	0	0
	Total	0	0	0	0
M0540 FY2008 SAFETY COMPLIANCE and FACILITY RENEWALS This project will provide campuswide improvements and modifications to address safety, compliance, and facility renewals in accordance with accepted county and state codes.	B	8,637	0	8,637	8,637
	G	1,974	0	1,974	1,974
	O	974	0	974	974
	Total	11,585	0	11,585	11,585
M0542 FY2016 CAMPUS ROADWAYS and PARKING Provide required modifications to campus roadways and parking to accommodate necessary changes to vehicular and pedestrian traffic patterns.	B	0	2,683	2,683	2,683
	G	0	0	0	0
	O	0	6,000	6,000	6,000
	Total	0	8,683	8,683	8,683
M0543 FY2012 SCIENCE ENGINEERING and TECHNOLOGY BLDG Design and construct a science, engineering, and technology building of approximately 145,942 GSF.	B	11,915	0	11,915	11,915
	G	11,915	0	11,915	11,915

Howard County, MD

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
M0543 FY2012 SCIENCE ENGINEERING and TECHNOLOGY BLDG Design and construct a science, engineering, and technology building of approximately 145,942 GSF.	O	0	230	230	230
Total		23,830	230	24,060	24,060
M0545 FY2017 MAINTENANCE BUILDING The purpose of this project is to obtain a maintenance building to support plant operations and facilities.	B	0	0	0	0
	G	0	0	0	0
Total		0	0	0	0
M0546 FY2019 ATHLETIC and FITNESS CENTER Construct a new athletic and fitness center of approximately 110,000 GSF to replace the existing facility constructed in 1969.	B	0	0	0	0
	G	0	0	0	0
Total		0	0	0	0
M0547 FY2020 CONTINUING EDUCATION BUILDING Construct a new continuing education and workforce development facility of approximately 60,000 GSF to support noncredit courses, contract credit courses, and professional services to individuals, county agencies, and employers throughout the State of Maryland.	B	0	0	0	0
	G	0	0	0	0
Total		0	0	0	0
M0548 FY2021 ENGLISH and WORLD LANGUAGES BUILDING Construct a new facility of approximately 60,000 GSF to accommodate the English and world languages division.	B	0	0	0	0
	G	0	0	0	0
Total		0	0	0	0
M0549 FY2022 STUDENT LIFE BUILDING Construct a new student life building of approximately 60,000 GSF to serve the student life and student club activities at the college.	B	0	0	0	0
	G	0	0	0	0
Total		0	0	0	0
Total		101,289	10445	111734	111,734

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
HCC-HOWARD COMMUNITY COLLEGE

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	54,228	3,449	57,677	57,677
G GRANTS	38,124	766	38,890	38,890
O OTHER SOURCES	8,937	6,230	15,167	15,167
Total	101,289	10,445	111,734	111,734

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
N3102 FY2000 BLANDAIR REGIONAL PARK A project to master plan, design, and construct a 298 acre regional park, and restore the 19th century Blandair Mansion and out buildings located off MD175 in Columbia.	B	20,328	3000	23,328	23,328
	G	4,015	0	4,015	4,015
	T	1,730	0	1,730	1,730
	Total	26,073	3000	29,073	29,073
N3103 FY2000 PARKLAND ACQUISITION PROGRAM This project establishes a fund for County-wide park land acquisition and related expenses.	G	21,190	-4883	16,307	16,307
	O	2,566	0	2,566	2,566
	P	354	0	354	354
	T	3,456	350	3,806	3,806
	Total	27,566	-4533	23,033	23,033
N3105 FY1995 MEADOWBROOK PARK A project to master plan, design, and develop an 84-acre park located southeast of MD100/US29.	B	1,181	0	1,181	1,181
	G	5,566	0	5,566	5,566
	T	1,726	0	1,726	1,726
	Total	8,473	0	8,473	8,473
N3107 FY2000 ROCKBURN BRANCH PARK A project to provide additional improvements at Rockburn Park to include the Clover Hill Historic Site, a maintenance building, synthetic turf fields, parking, field and court lighting, a restroom and utility extensions.	B	1,198	0	1,198	1,198
	O	14	0	14	14
	P	510	0	510	510
	T	4,057	0	4,057	4,057
	Total	5,779	0	5,779	5,779
N3108 FY2004 PARK SYSTEMIC IMPROVEMENTS This project will provide replacement of all types of park facilities and related engineering to include equipment, or building elements which have deteriorated beyond routine maintenance efforts.	B	7,850	3100	10,950	10,950
	G	1,119	0	1,119	1,119
	P	645	0	645	645
	T	4,287	2500	6,787	6,787
	Total	13,901	5600	19,501	19,501

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Howard County, MD

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 Cairns 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

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
N3957 FY2003 TROY PARK & HISTORIC REHABILITATION A project to acquire an additional 5 acres, rehabilitate an 1820 historic house, and design and construct a 106 acre Regional Park at MD100 and US1.	B	10,185	8400	18,585	18,585
	G	2,572	0	2,572	2,572
	O	0	5	5	5
	T	881	500	1,381	1,381
	Total	13,638	8905	22,543	22,543
N3958 FY2003 HISTORIC STRUCTURES REHABILITATION This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks.	B	400	0	400	400
	G	125	65	190	190
	O	1,815	500	2,315	2,315
	P	22	200	222	222
	T	971	1400	2,371	2,371
	Total	3,333	2165	5,498	5,498
N3959 FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK A project to design and construct site improvements related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City.	B	50	1100	1,150	1,150
	T	387	0	387	387
	Total	437	1100	1,537	1,537
N3960 FY2006 ROBINSON PROPERTY NATURE CENTER A project to design and construct a nature center and related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman Lane.	B	12,355	0	12,355	12,355
	G	1,864	0	1,864	1,864
	O	1,100	0	1,100	1,100
	T	1,984	0	1,984	1,984
	Total	17,303	0	17,303	17,303

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
N3962 FY2008 CENTENNIAL PARK IMPROVEMENTS This project consists of improvements to Centennial Park to include replacement of field lights, synthetic turf field, expanded parking, pond to stream retrofit, stream bank stabilization, pier and boat ramp upgrades, shop/office addition, boat rental expansion, pavilion and restroom upgrades, stage renovations, roadway/parking repairs and upgrades, court renovations, pathway and seating area renovation, and new signage.	B	0	0	0	0
	T	614	0	614	614
	Total	614	0	614	614
N3963 FY2009 PATHWAY and TRAIL REHAB and EXPANSION A project to rehabilitate and expand the existing Pathway and Trail System throughout the County.	B	0	0	0	0
	G	100	-100	0	0
	T	400	500	900	900
	Total	500	400	900	900
N3964 FY2007 ALPHA RIDGE PARK ADDITIONS A project to design and construct a restroom, a lighted pavilion over the existing roller hockey rink, parking expansion, a pathway and parking lot courtesy lights within Alpha Ridge Park located on RT99 just east of Sand Hill Road.	B	425	0	425	425
	G	75	0	75	75
	T	170	0	170	170
	Total	670	0	670	670
N3965 FY2007 MIDDLE PATUXENT IMPROVEMENTS A project to design and construct a restroom, storage building, parking improvements and bridges in the Middle Patuxent Environmental Area located southeast of the intersection of MD108 and Trotter Road.	B	950	0	950	950
	G	150	0	150	150
	P	25	0	25	25
	T	145	0	145	145
	Total	1,270	0	1,270	1,270
N3967 FY2007 SOUTH BRANCH PARK A project to design and construct a seven-acre park located at Old West Friendship Road and the Patapsco River just south of Sykesville.	B	0	300	300	300
	P	10	0	10	10
	T	450	0	450	450
	Total	460	300	760	760

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Howard County, MD

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
N3968 FY2007 CEDAR LANE ATHLETIC FIELD IMPROVEMENTS A project to upgrade the athletic field lighting and fencing at Cedar Lane Park located at MD108 and Cedar Lane.	B	680	0	680	680
	T	1,573	0	1,573	1,573
	Total	2,253	0	2,253	2,253
N3969 FY2019 HAMMOND PARK RESTROOM A project to design and construct a restroom within the existing Hammond Community Park located at the end of Glen Hannah Drive.	B	0	0	0	0
	Total	0	0	0	0
N3970 FY2008 RECREATION and PARKS HEADQUARTERS EXPAN A project to design and construct site improvements and additional office and warehouse space for the Recreation and Parks Headquarters on Oakland Mills Road in Columbia.	B	0	0	0	0
	T	118	0	118	118
	Total	118	0	118	118
N3971 FY2009 FOREST CONSERVATION MITIGATION EASEMENT PGM A project to conserve or create forested areas within the County through the use of developer fees in accordance with local and State forest mitigation requirements.	O	2,500	600	3,100	3,100
	Total	2,500	600	3,100	3,100
N3972 FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING A project to provide for planting of shrubs, trees, as necessary in a subdivision or site where a developer failed to install the forest conservation improvements and landscape improvements in accordance with the approved forest conservation plan, landscape plan and developer agreement.	D	460	0	460	460
	Total	460	0	460	460
N3973 FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock in Columbia.	B	200	3500	3,700	3,700
	Total	200	3500	3,700	3,700
Total		155,390	22237	177,627	177,627

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

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	62,843	19,600	82,443	82,443
D DEVELOPER CONTRIBUTION	504	0	504	504
G GRANTS	49,010	-4,918	44,092	44,092
O OTHER SOURCES	8,019	1,105	9,124	9,124
P PAY AS YOU GO	1,976	200	2,176	2,176
T TRANSFER TAX	33,038	6,250	39,288	39,288
Total	155,390	22,237	177,627	177,627

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
P4920 FY2001 MOBILE DATA POLICE COMPUTERS Project for the purchase, installation and support of mobile computers for police operations in the field.	G	250	0	250	250
	O	200	0	200	200
	P	4,050	0	4,050	4,050
Total		4,500	0	4,500	4,500
P4922 FY2006 SPECIALTY VEHICLE STORAGE BLDG A project for the design and construction of a large vehicle storage building on the grounds of the Public Safety Complex on Scaggsville Road, and two smaller flare storage buildings.	B	1,655	0	1,655	1,655
Total		1,655	0	1,655	1,655
P4926 FY2009 CHILD ADVOCACY CENTER A project for the provision of a larger Child Advocacy Center, maintaining a "child friendly" environment, but meeting the expanding facilities requirements for the present and future policing demands.	B	0	0	0	0
Total		0	0	0	0
P4927 FY2009 CRIMINAL INVESTIGATIONS BUREAU BLDG/WARFIELD ADDITION A project for the construction of new Criminal Investigations space & space for relocation of Police forces from the Gateway Bldg, as an addition to the present Northern District Police Station.	B	0	0	0	0
Total		0	0	0	0
P4928 FY2015 NEW/THIRD POLICE STATION Construct a third fully staffed 24-hour operation Police Station.	B	0	100	100	100
Total		0	100	100	100
Total		6,155	100	6,255	6,255

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

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	1,655	100	1,755	1,755
G GRANTS	250	0	250	250
O OTHER SOURCES	200	0	200	200
P PAY AS YOU GO	4,050	0	4,050	4,050
Total	6,155	100	6,255	6,255

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
S6175 FY2001 LITTLE PATUXENT WATER/WASTEWATER PARALLEL SEWER A project for the study, design and construction of the Little Patuxent Parallel Sewer.	C	7,130	0	7,130	7,130
	I	800	0	800	800
	M	66,770	-25000	41,770	41,770
	W	3,530	0	3,530	3,530
	Total	78,230	-25000	53,230	53,230
S6189 FY2001 N LAUREL PUMP STATION A project for the design and replacement of the North Laurel Wastewater Pump Station to increase the pumping capacity of the station to meet projected wastewater flows.	C	552	0	552	552
	I	2,770	0	2,770	2,770
	M	5,808	0	5,808	5,808
	Total	9,130	0	9,130	9,130
S6214 SEWER CONTINGENCY FUND The fund is designed for use as a revenue source for transfers of appropriations when either construction costs are higher than originally estimated or engineering must be advanced from future years to the present fiscal year for critical sewer needs.	C	500	0	500	500
	G	10,000	0	10,000	10,000
	M	40,045	0	40,045	40,045
	O	5,000	0	5,000	5,000
	W	20,055	0	20,055	20,055
	Total	75,600	0	75,600	75,600
S6232 FY2001 SEWER CORROSION CORRECTION PROGRAM A project to televise sewer pipes in the County's sanitary sewer system for evidence of corrosion.	C	9,435	500	9,935	9,935
	Total	9,435	500	9,935	9,935
S6237 FY2001 PATAPSCO CONVEY/TREAT FACILITIES A project for Howard County's participation in the cost sharing for the capital funding of the Patapsco Treatment Plant at Wagners Point and the related Patapsco Interceptor, Pump Station, and Force Main.	C	6,750	0	6,750	6,750
	I	5,499	0	5,499	5,499
	M	38,400	0	38,400	38,400
	W	351	0	351	351
	Total	51,000	0	51,000	51,000

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
S6249 DEFAULTED DEVELOPER AGREEMENTS An appropriation is requested under this project to construct water, sewer and associated facilities where the developer has failed to build all facilities in accordance with the plans and Developer Agreement.	D	3,600	0	3,600	3,600
	Total	3,600	0	3,600	3,600
S6250 FY2004 PATAPSCO SERVICE AREA ASSESSMENT A project for the study and evaluation of the Patapsco sewer service area from the Daniels area to the Deep Run.	C	1,780	0	1,780	1,780
	Total	1,780	0	1,780	1,780
S6260 FY2007 ROCKBURN HILL ROAD SEWER A project to provide sewer service to properties along Rockburn Hill Road.	C	745	0	745	745
	I	110	300	410	410
	M	2,870	0	2,870	2,870
	Total	3,725	300	4,025	4,025
S6264 FY2008 LPWRP CAPITAL REPAIRS A project to systematically repair, replace, or upgrade existing facilities at the Little Patuxent Water Reclamation Plant (LPWRP), and existing water distribution and wastewater collection system facilities.	C	12,338	0	12,338	12,338
	M	7,030	4,220	11,250	11,250
	Total	19,368	4,220	23,588	23,588
S6268 FY2008 PIPELINE REHABILITATION PROGRAM A project to protect and stabilize sewers and water mains in areas where stream and soil erosion have compromised the integrity of the system.	C	4,830	0	4,830	4,830
	Total	4,830	0	4,830	4,830
S6269 FY2009 ASHLEIGH KNOLLS SHARED SEWAGE DISP FAC UPGD A project to design and install a wastewater treatment system for the Ashleigh Knolls Shared Septic Facility to meet new Maryland Department of the Environment (MDE) discharge permit limits.	B	662	0	662	662
	P	662	-500	162	162
	Total	1,324	-500	824	824
S6271 FY2010 DEEP RUN INTERCEPTOR IMPROVEMENTS A project for the design and construction of 1,400 LF of replacement sewer, a third 150-foot 18-inch siphon and junction chambers on the Deep Run Interceptor in the vicinity of the Patapsco River.	C	285	0	285	285
	M	975	400	1,375	1,375
	Total	1,260	400	1,660	1,660

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
S6273 FY2011 LITTLE PATUXENT INTERCEPTOR IMPROVEMENTS A project to reline and repair the 10 1/2 miles of the original Little Patuxent Interceptor from the Water Reclamation Plant to RT108.	C	2,000	0	2,000	2,000
	M	10,000	0	10,000	10,000
Total		12,000	0	12,000	12,000
S6274 FY2015 UPPER LITTLE PATUXENT PARALLEL SEWER A project for the design and construction of 2,500 LF of parallel sewer, adjacent to the Little Patuxent Interceptor Sewer, north of MD108.	M	0	400	400	400
Total		0	400	400	400
S6275 FY2012 DANIELS AREA PUMPING STATION A project for the study, design and construction of a wastewater pumping station and force main to serve the Daniels Area east of Old Frederick Road.	M	1,600	200	1,800	1,800
Total		1,600	200	1,800	1,800
S6276 FY2011 SEWER CLEANING MAPPING AND TELEVISION INSPECTION MAINTENANCE Develop a Sewer Manhole and Line Segment Inspection and Cleaning Program that will include all County owned water sewer lines within the collection system.	I	3,369	1048	4,417	4,417
Total		3,369	1048	4,417	4,417
S6277 FY2014 OLD FREDERICK ROAD SEWER A project for the design and construction of 750 LF sewer in Old Frederick Road north of Howard Run Drive to serve 6 properties on Old Frederick Road.	M	230	0	230	230
Total		230	0	230	230
S6279 FY2013 MEADOWRIDGE FORCE MAIN REPLACEMENT A project for the design and construction of 2,500 LF of 8-inch replacement force main and improvements to the Meadowridge Wastewater Pumping Station.	M	750	500	1,250	1,250
Total		750	500	1,250	1,250
S6280 FY2013 HAMMOND/PATUXENT INTERCEPTOR IMPROVEMENTS A project for the study, design and construction of 20,000 feet of parallel sewer in the Hammond Branch and Patuxent sewer drainage areas.	M	1,850	1100	2,950	2,950
Total		1,850	1100	2,950	2,950
S6281 FY2013 DORSEY/GUILFORD INTERCEPTOR IMPROVEMENTS A project for the study, design and construction of 14,600 feet of parallel sewer in the Dorsey Run and Guilford Run sewer drainage areas.	M	575	930	1,505	1,505
Total		575	930	1,505	1,505

Howard County, MD

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
S6282 FY2013 BONNIE BRANCH/ROCKBURN INTERCEPTOR IMPROVEMENTS A project for the design and construction of 5,700 feet of parallel sewer in the Bonnie Branch sewer drainage area and the re-commissioning and upgrade of the Kerger Road Pumping Station and force main.	M	890	2480	3,370	3,370
Total		890	2480	3,370	3,370
S6283 FY2013 TIBER/SUCKER BRANCH INTERCEPTOR IMPROVEMENTS A project for the design and construction of 18,000 feet of parallel sewer in the Tiber Branch and Sucker Branch sewer drainage areas.	M	1,300	1615	2,915	2,915
Total		1,300	1615	2,915	2,915
S6284 FY2013 DEEP RUN/SALLOW RUN INTERCEPTOR IMPROVEMENTS A project for the design and construction of 39,000 feet of parallel sewer in the Deep Run and Shallow Run sewer drainage areas.	M	1,800	2405	4,205	4,205
Total		1,800	2405	4,205	4,205
S6285 FY2016 MD108 PUMP STATION OUTFALL IMPROVEMENTS A project for the design and construction of 1,700 feet of parallel sewer in the Tiber Branch sewer drainage area and connection into the Patapsco Interceptor to support flows from the MD108 Pumping Station.	M	0	0	0	0
Total		0	0	0	0
S6286 FY2013 DORSEY RUN PUMP STATION UPGRADE A project to upgrade and increase the pumping capacity of the Dorsey Run Pumping Station.	M	2,700	1867	4,567	4,567
Total		2,700	1867	4,567	4,567
S6287 FY2021 NORTH LAUREL PUMP STATION PARALLEL FORCE MAIN A project for the design and construction of 4,600 feet of parallel force main to supplement the pumping capacity of the North Laurel Wastewater Pumping Station.	M	0	0	0	0
Total		0	0	0	0
S6288 FY2020 ROCKBURN PUMPING STATION UPGRADE A project to upgrade and increase the pumping capacity of the Rockburn Pumping Station.	M	0	0	0	0
Total		0	0	0	0
S6289 FY2014 PARK AVENUE SEWER EXTENSION A project for the design and construction of 350 LF of 8-inch sewer to serve three properties on Park Avenue in Ellicott City.	M	125	100	225	225
Total		125	100	225	225

Howard County, MD

April 23, 2014

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
S6290 FY2014 SAVAGE AREA SEWER STUDY and REALIGNMENT A project for the study and realignment of 3,500 linear feet of sewer in the area of Baltimore Street and Washington Street, west of William Street in Savage, Maryland.	M	380	820	1,200	1,200
Total		380	820	1,200	1,200
S6291 FY2014 MD ROUTE 99 SEWER EXTENSION A project for the design and construction of 250 LF of sewer to serve one property located on MD Route 99.	M	90	0	90	90
Total		90	0	90	90
S6292 FY2015 OLD FREDERICK ROAD SEWER A project for the design and construction of 900 LF of sewer to serve four properties located on Old Frederick Road.	M	0	300	300	300
Total		0	300	300	300
S6293 FY2015 TURF VALLEY ROAD SEWER A project for the design and construction of 2,000 LF of sewer to serve three properties located on US40.	I	0	700	700	700
Total		0	700	700	700
S6294 FY2015 ANNAPOLIS JUNCTION PUMPING STATION RENOVATION A project for the renovation of the Annapolis Junction Pumping Station.	I	0	150	150	150
	O	0	125	125	125
Total		0	275	275	275
S6698 ROUTINE SEWER EXTENSION PROGRAM A project to design and construct routine sewer main extensions in the Metropolitan District requested by landowners.	M	3,000	625	3,625	3,625
Total		3,000	625	3,625	3,625
S6699 ON SITE SEPTIC SYSTEM CONVERSION PROGRAM A project for the study, design and implementation of converting properties within the water and sewer Planned Service Area, that are currently on private on-site septic systems, to public sewer service.	M	3,000	0	3,000	3,000
Total		3,000	0	3,000	3,000
S6711 FY2011 DEVELOPER INSPECTION PROGRAM A project to provide engineering or administrative services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects to make additions to the public water and sewer systems.	C	600	1000	1,600	1,600
	D	4,150	0	4,150	4,150
	O	250	0	250	250
Total		5,000	1000	6,000	6,000

April 23, 2014 Howard County, MD

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
S6812 FY2012 ADV DEPOSIT LARGE HSE CONNECTIONS A project to provide for the construction and inspection services for sites that do not require formal developer agreements, but instead require Advanced Deposit Order (ADO) agreements for water services 8 inch and larger, short main extensions, or other appurtenances.	D	150	0	150	150
Total		150	0	150	150
S6862 FY2012 SEWER HOUSE CONNECTIONS A project to provide for the construction of sewer house connections by the Bureau of Utilities for residential sizes 4 and 6 inch.	D	150	0	150	150
Total		150	0	150	150
S6950 DEVELOPER CONSTRUCTED HOUSE CONNECTIONS A program for the reimbursement to developers for construction of water and sewer house connections to existing lots outside of their subdivision.	C	180	0	180	180
Total		180	0	180	180
S6960 FY2015 DEVELOPER CONSTRUCTED MAJOR FACILITIES A project to reimburse developers for construction of major water and sewer facilities as shown on the approved Howard County Master Plan for Water and Sewerage.	C	0	3000	3,000	3,000
Total		0	3000	3,000	3,000
Total		298,421	-715	297,706	297,706

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

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	662	0	662	662
C UTILITY CASH	47,125	4,500	51,625	51,625
D DEVELOPER CONTRIBUTION	8,050	0	8,050	8,050
G GRANTS	10,000	0	10,000	10,000
I IN-AID of CONSTRUCT UTILITIES	12,548	2,198	14,746	14,746
M METRO DISTRICT BOND	190,188	-7,038	183,150	183,150
O OTHER SOURCES	5,250	125	5,375	5,375
P PAY AS YOU GO	662	-500	162	162
W WATER QUALITY State Bond Loan	23,936	0	23,936	23,936
Total	298,421	-715	297,706	297,706

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
T7087 FY1999 STREET LIGHT SETBACK SAFETY PROGRAM A program to provide safety improvements along arterial roadways in Columbia by setting back and upgrading all existing street lights.	P	600	0	600	600
	Total	600	0	600	600
T7088 FY2001 SCHOOL CROSSWALK IMPROVEMENTS This project is for the installation or modification of crosswalks, raised crosswalks, chokers, sidewalks, raised shoulders, signs, signals and/or other roadway retrofits to provide for an enhanced walking route for school children.	B	243	0	243	243
	G	300	0	300	300
	O	300	100	400	400
	P	100	0	100	100
	X	150	0	150	150
	Total	1,093	100	1,193	1,193
T7089 FY2005 RESIDENTIAL TRAFFIC CALMING A project to construct geometric roadway changes to reduce traffic speeding in residential areas.	B	0	250	250	250
	O	275	0	275	275
	P	685	0	685	685
	Total	960	250	1,210	1,210
T7094 FY2007 STREET LIGHTING PROGRAM This project is for the installation of new street lights in existing communities and commercial/industrial areas, and the conversion of existing post-top style street lights to high pressure sodium vapor fixtures.	B	255	205	460	460
	O	70	10	80	80
	P	835	500	1,335	1,335
	X	200	0	200	200
	Total	1,360	715	2,075	2,075
T7101 FY2008 STATE/COUNTY SHARED INTERSECTIONS A project for the design, review and construction funding of geometric and traffic control modifications at various intersections of State and / or County roads.	E	600	0	600	600
	X	800	0	800	800
	Total	1,400	0	1,400	1,400

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

Howard County, MD

May 20, 2014

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

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
U7097 FY2012 NEW ROGER CARTER RECREATION CENTER	B	1,423	0	1,423	1,423
This project is for the design and construction of a community recreation center on Ellicott Mills Drive in Ellicott City.	O	4,500	0	4,500	4,500
	Total	5,923	0	5,923	5,923
Total		5,923	0	5,923	5,923

Howard County, MD
FY 2015 Capital Budget Ordinance (\$000)
URBAN-COMMUNITY RENEWAL

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	1,423	0	1,423	1,423
O OTHER SOURCES	4,500	0	4,500	4,500
Total	5,923	0	5,923	5,923

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
W8146 ACQUISITION CONTINGENCY FUND Project funding will be used to resolve easement and rights-of-way issues on water and sewer projects which have been constructed or special quick response projects of a capital nature requiring title research, appraisals and acquisition.	C	550	0	550	550
	I	50	0	50	50
Total		600	0	600	600
W8200 FY2007 US29 WATER PUMP STATION IMPROVEMENTS A project for the design and construction of improvements to the US29 water pumping station to increase pumping capacity of the station to meet projected demands.	C	1,985	200	2,185	2,185
Total		1,985	200	2,185	2,185
W8206 FY1995 METALLIC PIPELINE CORROSION STUDIES A project to fund the study, maintenance, and remediation of corrosion related failures at various locations throughout the County.	C	3,340	260	3,600	3,600
Total		3,340	260	3,600	3,600
W8207 FY1995 P.C.C.P. STUDY and FAILURE MITIGATION A project to investigate and determine the condition of all prestressed concrete cylinder pipe (PCCP) transmission mains in the water distribution system.	C	9,250	0	9,250	9,250
Total		9,250	0	9,250	9,250
W8218 WATER CONTINGENCY FUND The fund is designed for use as a revenue source for the transfer of appropriations when either the construction costs are higher than originally estimated or engineering costs must be advanced from future years to the present fiscal year for critical water needs.	C	465	0	465	465
	M	100	0	100	100
	O	85	0	85	85
Total		650	0	650	650
W8220 FY1998 SHARED WATER FACILITY IMPROVEMENTS A project for the planning, design and construction of major water facilities, mains, pumping stations, reservoirs and treatment plants in the Baltimore City Central Water System.	C	15,150	0	15,150	15,150
	M	5,900	0	5,900	5,900
Total		21,050	0	21,050	21,050
W8245 FY2003 RIGHT of WAY RESTORATION PROGRAM The State and County roads, sidewalks and curbs which are damaged, primarily by water main breaks, require permanent restoration.	C	2,992	309	3,301	3,301
Total		2,992	309	3,301	3,301

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
W8248 FY2002 SLEEVES RELOCATIONS & APPURTENANCES					
A project for funding design and construction of sewer and water lines in conjunction with Maryland State Highway Administration (SHA) and Howard County projects prior to construction.	C	3,050	0	3,050	3,050
	I	1,600	0	1,600	1,600
	M	3,000	0	3,000	3,000
Total		7,650	0	7,650	7,650
W8262 FY2004 GUILFORD ELEVATED WATER TANK					
A project for the design and construction of a 2.	C	5,530	0	5,530	5,530
Total		5,530	0	5,530	5,530
W8263 FY2004 MARRIOTTSTVILLE RD ELEVATED TANK					
A project for the design and construction of a 1.	C	2,000	0	2,000	2,000
	D	1,500	-1500	0	0
	M	2,300	750	3,050	3,050
Total		5,800	-750	5,050	5,050
W8265 FY2005 US 29/BROKEN LAND PARKWAY 30inch WATER					
A project for the rehabilitation of the water transmission main located in the vicinity of Broken Land Parkway and US29.	C	2,980	700	3,680	3,680
	I	800	0	800	800
Total		3,780	700	4,480	4,480
W8267 FY2005 WATER VALVE MANAGEMENT SYSTEM					
This project will develop a water valve information database which catalogs all County owned valves within the water distribution system.	C	1,097	165	1,262	1,262
	I	80	0	80	80
Total		1,177	165	1,342	1,342
W8269 FY2005 PARTICIPATION 3RD ZONE WATER SUPPLY					
A project for the construction of major water transmission and distribution mains to convey water from Baltimore City to Howard County.	C	1,000	0	1,000	1,000
	M	15,000	0	15,000	15,000
Total		16,000	0	16,000	16,000
W8274 FY 2007 SCADA SYSTEM UPGRADE					
A project to upgrade the Supervisory Control and Data Acquisition System (SCADA) at the Bureau of Utilities Operations building and all remote sites.	C	1,774	765	2,539	2,539
Total		1,774	765	2,539	2,539

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
W8276 FY2007 SOUTHWEST TRANSMISSION MAIN REPLACEMENT A project to assess the condition of 38,000 LF of 54-inch and 36-inch diameter water mains in Baltimore City, Baltimore County and Howard County and to relocate and/or replace defective or inadequate portions of pipeline.	C	5,000	0	5,000	5,000
	M	16,500	2000	18,500	18,500
Total		21,500	2000	23,500	23,500
W8289 FY2009 WATER METER BATTERY REPLACEMENT This project is to provide for the replacement of the battery systems in the County's existing residential and commercial radio read water metering system that have reached the end of their projected ten (10) year lives.	C	7,973	0	7,973	7,973
	I	763	0	763	763
	M	0	2060	2,060	2,060
Total		8,736	2060	10,796	10,796
W8290 FY2009 BUREAU of UTILITIES MAINT YARD UPGRADE A project to study, design, and reconstruct the Bureau of Utilities maintenance yard.	C	2,390	0	2,390	2,390
	I	90	200	290	290
Total		2,480	200	2,680	2,680
W8291 FY2009 ELEVATED WATER TANK RECOATING A project to study, prioritize, and conduct repairs/recoating to the County water system's existing elevated water storage tanks.	C	876	3605	4,481	4,481
	I	1,143	0	1,143	1,143
Total		2,019	3605	5,624	5,624
W8292 FY2009 DORSEY RUN ROAD PHASE B WATER MAIN A project for the design and construction of 5,500 LF of 12-inch water main and relocation of 1,500 LF of sewer within proposed Dorsey Run Road from existing Dorsey Run Road to Montevideo Road.	C	1,900	0	1,900	1,900
W8293 FY2009 HICKORY GLEN DRIVE WATER MAIN LOOP A project for the design and construction of 500 LF of 8-inch water main to loop the water system in Jerry's Drive to the water system in Hickory Ridge Road.	I	210	0	210	210
Total		1,900	0	1,900	1,900
W8296 FY2010 US29 WATER MAIN/MD108 TO BROKEN LAND PKWY A project for the design and construction of 18,000 LF of 36-inch water main within the US29 corridor from MD108 to Brokenland Parkway.	M	27,500	0	27,500	27,500
Total		27,500	0	27,500	27,500

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
W8297 FY2010 KINDLER ROAD WATER MAIN A project for the design and construction of 3,100 LF of 12-inch water main on Kindler Road from First League to Woodstream Way.	M	1,400	0	1,400	1,400
Total		1,400	0	1,400	1,400
W8299 FY2011 PINE ORCHARD WATER PUMPING STATION IMPROVEMENTS A project to upgrade the Pine Orchard Water Pumping Station.	C	1,150	0	1,150	1,150
	I	150	0	150	150
Total		1,300	0	1,300	1,300
W8300 FY2011 LEVERING AVENUE WATER MAIN A project for the design and construction of 6,350 LF of 16-inch water main from Gun Road in the Patapsco State Park in Baltimore County to Levering Avenue in Howard County to US1.	C	550	0	550	550
	M	2,200	536	2,736	2,736
Total		2,750	536	3,286	3,286
W8301 FY2012 GRACE DRIVE WATER MAIN LOOP A project for the design and construction of 900 LF of 12-inch water main loop along Grace Drive (550 zone) to Quiet Night Ride (630 west zone).	M	420	0	420	420
Total		420	0	420	420
W8303 FY2018 LOUDON AVE/RAILROAD STREET WATER MAIN A project for the design and construction of 3,000 LF of 8-inch and 12-inch water main along Loudon Avenue and Railroad Street to Hanover Road.	M	0	0	0	0
Total		0	0	0	0
W8304 FY2015 COLUMBIA WATER PUMPING STATION IMPROVEMENTS A project to upgrade the Columbia Water Pumping Station.	I	0	0	0	0
	M	0	240	240	240
Total		0	240	240	240
W8305 FY2018 LANDING ROAD WATER MAIN LOOP A project for the design and construction of 4,300 LF of 12-inch water main along Landing Road to connect the water mains between Ilchester Road and Montgomery Road.	M	0	0	0	0
Total		0	0	0	0

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
W8306 FY2013 SANNER ROAD WATER MAIN LOOP A project for the design and construction of 4,000 LF of 12-inch water main from Maple Lawn to Sanner Road.	M	2,000	0	2,000	2,000
Total		2,000	0	2,000	2,000
W8307 FY2013 BROKEN LAND PKWY WATER MAIN A project for the design and construction of 4,100 LF of 30-inch water main along Brokenland Parkway from Stevens Forest Road to Cradlerock Way.	M	5,000	0	5,000	5,000
Total		5,000	0	5,000	5,000
W8308 FY2013 US29 WATER MAIN/MD32 TO MD216 A project for the design and construction of 14,000 LF of 24-inch water main parallel to US29 from MD32 to MD216.	M	1,490	0	1,490	1,490
Total		1,490	0	1,490	1,490
W8309 FY2014 MISSION ROAD WATER MAIN LOOP A project for the design and construction of 4,500 LF of 12-inch water main along Mission Road to Columbia Gateway Drive.	M	1,160	700	1,860	1,860
Total		1,160	700	1,860	1,860
W8311 FY2011 US 40 WATER SERVICE MAIN REPLACEMENT A project for the design and construction of 6,200 LF of 8-inch replacement water main within US40 from US29 to Dogwood Drive.	C	300	0	300	300
Total		2,300	0	2,300	2,300
W8312 FY2011 ROCKBURN HILL (CROSSVIEW RD) WATER MAIN A project for the design and construction of 1,200 LF of 8-inch water main from the terminus of County owned Rockburn Hill Road, west to Crossview Road to serve 6 properties.	C	505	0	505	505
Total		705	0	705	705
W8313 FY2011 FIRE HYDRANT INSPECTION PROGRAM Develop a water Fire Hydrant Inspection Program that will include all County owned water Fire Hydrants within the distribution system.	C	1,746	0	1,746	1,746
Total		2,508	873	3,381	3,381

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
W8314 FY2011 RECLAIMED WATER IMPLEMENTATION STUDY A Project to develop engineering standards, plumbing standards, and County Code modifications for the implementation user connection to the County's reclaimed water system.	I	150	0	150	150
Total		150	0	150	150
W8315 FY2012 WATER SYSTEM ELEVATED STORAGE AND CONVEYANCE STUDY A project to study the County's elevated water storage and conveyance needs to meet existing and future demands for domestic use and emergency fire storage.	C	300	0	300	300
Total		300	0	300	300
W8316 FY2013 ILCHESTER ROAD WATER MAIN REHABILITATION A project for the rehabilitation of 5,800 feet of 12-inch water main within Ilchester Road from Montgomery Road to Ellis Lane and reinforcement of the 630 zone.	M	2,250	300	2,550	2,550
Total		2,250	300	2,550	2,550
W8317 FY2013 ELKRIDGE PUMP STATION IMPROVEMENTS A project for the design and installation of a 1,000 kW emergency generator and electrical, mechanical, and structural improvements at the ElkrIDGE Water Pumping Station.	M	1,500	1,380	2,880	2,880
Total		1,500	1,380	2,880	2,880
W8318 FY2013 MONTGOMERY ROAD WATER MAIN REHABILITATION A project for the rehabilitation of 12,000 feet of 12-inch water main within Montgomery Road from Lawyers Hill Road to Rockburn Drive.	M	4,950	500	5,450	5,450
Total		4,950	500	5,450	5,450
W8319 FY2013 BLANDAIR PARK WATER and SEWER EXTENSION A project for the design and construction of 2,200 LF of water main and 2,000 LF of sewer to serve Blandair Regional Park.	M	515	0	515	515
Total		515	0	515	515
W8320 FY2013 WHISKEY BOTTOM PUMP STATION RELOCATION A project to relocate the Whiskey Bottom Road pumping station and related suction and discharge pipelines and to increase pumping capacity.	M	750	250	1,000	1,000
Total		750	250	1,000	1,000

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
W8321 FY2013 PIRCH WAY/ASPERN DRIVE WATER REPLACEMENT A project for the design and construction of 3,000 LF of 8-inch water main within the Pirch Way/Aspern Drive community.	C	0	150	150	150
	M	1,165	0	1,165	1,165
Total		1,165	150	1,315	1,315
W8322 FY2013 WILDE LAKE WATER MAIN STUDY and REHABILITATION A project to determine the condition of 44,000 feet of water main in the Wilde Lake area and to perform necessary repairs or replacements.	M	1,700	0	1,700	1,700
Total		1,700	0	1,700	1,700
W8323 FY2013 FORT MEADE RECLAIMED WATER A project for the design and construction of a diversion structure, pumping station, elevated storage tank and reclaimed water lines to supply Fort Meade with reclaimed water to be used for non-potable purposes.	M	50,000	5000	55,000	55,000
Total		50,000	5000	55,000	55,000
W8324 FY2014 WATER SYSTEM LOOPING/FIRE PROTECTION UPGRADE A project for the design and construction of various water system upgrades and improvements to meet County standards for water system redundancy, pressure and flow rates required for fire protection.	M	1,000	500	1,500	1,500
Total		1,000	500	1,500	1,500
W8325 FY2014 RECLAIMED WATER SYSTEM DEVELOPMENT Develop, Design, and Construct a Reclaimed Water System to serve various parts of the County with reclaimed water from the Little Patuxent Water Reclamation Plant.	M	3,600	973	4,573	4,573
Total		3,600	973	4,573	4,573
W8326 FY2015 SAINT PAUL STREET WATER MAIN A project for the design and construction of 400 LF of 8-inch water main in Saint Paul Street in Ellicott City.	M	0	175	175	175
Total		0	175	175	175
W8327 FY2015 OLD LAWYER HILL ROAD WATER SUPPLY MAIN REPLACEMENT A project for the replacement of 2,300 LF of 8-inch water main in Old Lawyers Hill Road.	M	0	950	950	950
Total		0	950	950	950
W8328 FY2015 630 WEST ZONE WATER PUMPING STATION A project for the design and construction of a pumping station to serve the Elevation 630 West water zone.	M	0	1340	1,340	1,340
Total		0	1340	1,340	1,340

Howard County, MD

April 23, 2014

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
W8329 FY2015 PCCP STUDY AND FAILURE MITIGATION A project to investigate and determine the condition of all prestressed concrete cylinder pipe (PCCP) transmission mains in the water distribution system.	C	0	1500	1,500	1,500
Total		0	1500	1,500	1,500
W8600 UTILITY SYSTEMIC ADDITIONS / IMPROVEMENTS A project for the design and construction of various additions and improvements to the water and sewer system or its associated infrastructure.	C	4,000	0	4,000	4,000
	G	115	0	115	115
	M	5,500	2500	8,000	8,000
Total		9,615	2500	12,115	12,115
W8698 ROUTINE WATER EXTENSION PROGRAM A project to design and construct routine water main extensions in the Metropolitan District requested by landowners.	M	2,400	625	3,025	3,025
Total		2,400	625	3,025	3,025
W8812 FY2012 ADV DEPOSIT LARGE WATER HSE CONNECTIONS A project to provide for the construction, inspection services, and ordering of large water meters for sites that do not require formal developer agreements, but instead require Advanced Deposit Order (ADO) agreements for water services larger than 1 inch, fire hydrants, short main extensions, or other appurtenances.	D	200	52	252	252
Total		200	52	252	252
W8862 FY2012 WATER HOUSE CONNECTIONS A project to provide for the construction of water house connections by the Bureau of Utilities for residential size up to 1 inch.	D	500	0	500	500
Total		500	0	500	500
W8900 FY2011 DEVELOPER REBATES WATER & SEWER Land developers in Howard County desiring to provide public water and/or sewer services to a proposed development, request the County to permit them to extend the existing systems to serve their proposed developments through pre-financing of these extensions under terms of a developer's agreement.	I	2,000	0	2,000	2,000
Total		2,000	0	2,000	2,000

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2015 Budget	Total Appropriation	Total
W8913 FY2013 DEVELOPER REBATES WATER & SEWER Land developers in Howard County desiring to provide public water and/or sewer services to a proposed development, request the County to permit them to extend the existing systems to serve their proposed developments through pre-financing of these extensions under terms of a developer's agreement.	I	2,000	0	2,000	2,000
Total		2,000	0	2,000	2,000
Total		251,851	28058	279909	279,909

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

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
C UTILITY CASH	77,853	7,654	85,507	85,507
D DEVELOPER CONTRIBUTION	2,200	-1,448	752	752
G GRANTS	115	0	115	115
I IN-AID of CONSTRUCT UTILITIES	9,798	200	9,998	9,998
M METRO DISTRICT BOND	161,800	21,652	183,452	183,452
O OTHER SOURCES	85	0	85	85
Total	251,851	28,058	279,909	279,909

Introduced _____
Public Hearing _____
Council Action _____
Executive Action _____
Effective Date _____

County Council Of Howard County, Maryland

2014 Legislative Session

Legislative Day No. 5

Bill No. 24 -2014

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

AN ACT adopting the current expense budget and the capital budget for the fiscal year beginning July 1, 2014 and ending June 30, 2015, to be known as the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2015.

Introduced and read first time _____, 2014. Ordered posted and hearing scheduled.

By order _____
Sheila M. Tolliver, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on _____, 2014.

By order _____
Sheila M. Tolliver, Administrator

This Bill was read the third time on _____, 2014 and Passed _____, Passed with amendments _____, Failed _____.

By order _____
Sheila M. Tolliver, Administrator

Sealed with the County Seal and presented to the County Executive for approval this _____ day of _____, 2014 at _____ a.m./p.m.

By order _____
Sheila M. Tolliver, Administrator

Approved by the County Executive _____, 2014

Ken Ulman, County Executive

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

1 **WHEREAS**, pursuant to Article VI of the Howard County Charter, the County
2 Executive has prepared and submitted to the County Council the proposed budget for
3 Howard County for Fiscal Year 2015; and
4

5 **WHEREAS**, the County Council has complied with all requirements of the
6 Howard County Charter, and has made revisions to the proposed budget as it considers
7 proper.
8

9 ***Section 1. Be It Enacted** by the County Council of Howard County, Maryland this
10 _____ day of _____, 2014 that it adopts as the current expense budget for the
11 County for the fiscal year beginning July 1, 2014 and ending June 30, 2015, the current
12 expense budget attached hereto that includes the information required by Section 603(a)
13 of the Howard County Charter.*
14

15 ***Section 2. And Be It Further Enacted** by the County Council of Howard County,
16 Maryland that it adopts as the capital budget for the County for the fiscal year beginning
17 July 1, 2014 and ending June 30, 2015:*

- 18 (1) *The capital budget attached hereto that includes information required by*
19 *Section 603(b) of the Howard County Charter;*
20 (2) *The Capital Budget Detail for Fiscal Year 2015, which is hereby made a*
21 *part of and incorporated into this Act by reference as if set out in full, that*
22 *contains the information required by Section 22.404(c) of the Howard*
23 *County Code; and*
24 (3) *The Capital Program for Fiscal Years 2016 - 2020 and the Extended*
25 *Capital Program for Fiscal Years 2021 – 2024.*
26

27 ***Section 3. And Be It Further Enacted** by the County Council of Howard County,
28 Maryland that this Act shall be known as the Annual Budget and Appropriation
29 Ordinance of Howard County, Fiscal Year 2015.*

1 **Section 4. And Be It Further Enacted** by the County Council of Howard County,
2 Maryland, that subject to the laws of Maryland, the Howard County Charter, and the
3 Howard County Code relating to budgetary and fiscal procedures, the amounts specified
4 are approved, appropriated, and authorized to be disbursed for salary, wages, technical,
5 and special fees and all other expenses for the departments, boards, courts, commissions,
6 officers, bureaus, volunteer fire corporations, schools, and institutions of the County for
7 the purposes specified and sums itemized for the fiscal year beginning July 1, 2014 and
8 ending June 30, 2015.

9
10 **Section 5. And Be It Further Enacted** by the County Council of Howard County that
11 funds appropriated pursuant to this Fiscal Year 2015 Annual Budget and Appropriation
12 Ordinance are conditioned upon and subject to the authority granted pursuant to Section
13 213 of the Howard County Charter to the extent permitted by law. This Section shall be
14 supplemental to, and not in derogation of, any existing powers authorized by the Howard
15 County Charter, the Howard County Code, and other law.

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

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

29
30 **Section 8. And Be It Further Enacted** by the County Council of Howard County,
31 Maryland that for the fiscal year beginning July 1, 2014 and ending June 30, 2015, it

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

- 3 (1) Interfund cash borrowings necessary to meet temporary cash requirements, as
4 authorized in writing by the Director of Finance; and
- 5 (2) Reimbursements for services rendered between Funds, as listed in the current
6 expense budget and capital budget pages attached to this Act.

7
8 **Section 9. And Be It Further Enacted** by the County Council of Howard County,
9 Maryland that not more than \$365,000 may be used for the purpose of providing tax credits
10 for qualified energy conservation devices during the fiscal year beginning July 1, 2014 and
11 ending June 30, 2015.

12
13 **Section 10. And Be It Further Enacted** by the County Council of Howard County,
14 Maryland that funds appropriated for the Howard County Soil Conservation District
15 pursuant to this FY 2015 Annual Budget and Appropriation Ordinance are conditioned
16 as follows:

- 17 (1) Funds shall not be disbursed until execution of a Memorandum of Agreement that
18 sets forth the terms and conditions of the shared responsibilities of the County
19 and the Howard Soil Conservation District;
- 20 (2) Funds shall not be disbursed unless the Howard Soil Conservation District is in
21 compliance with all terms of the Memorandum of Agreement; and
- 22 (3) Funds shall not be disbursed unless the Howard Soil Conservation District is in
23 compliance with the fee schedule set by Council Resolution 80-2011, as approved
24 by the County Council on May 25, 2011.

25
26 **Section 11. And Be It Further Enacted** by the County Council of Howard County,
27 Maryland that not more than \$100,000 may be used for the purpose of providing
28 reimbursements for on-site stormwater best management practices in accordance with
29 Section 20.1106 of the Howard County Code during the fiscal year beginning July 1, 2014
30 and ending June 30, 2015.

1 **Section 12. And Be It Further Enacted** by the County Council of Howard County,
2 Maryland that, in the current expense budget and capital budget attached to this Act or
3 incorporated by reference, all subtotals, totals, and other calculated figures shall be
4 corrected to accommodate amendments to this Act.

5
6 **Section 13. And Be It Further Enacted** by the County Council of Howard County,
7 Maryland that the adopted budget shall take effect July 1, 2014.

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.)

1 On page 4, before line 1, insert:

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

7
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

ADOPTED 5/21/2014
FAILED _____
SIGNATURE Shirley J. Talley

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 Shula Williams

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

Shirley Sullivan

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

~~RECEIVED~~ Shirley M. Miller

Amendment S to Council Bill 24-2014

BY: Greg Fox

Legislative Day No: 6

Date: 5/21/2014

Amendment No. S

(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 _____

SIGNATURE _____

5/21/2014
Chuck 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 J. Allen

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 119,000

51 - Contractual Services 310,000

520 - Supplies and Materials 1,000

Total 430,000

999999999910000000053100 - CACO WIA Dislocated Wkr PY13-FY14

51 - Contractual Services 654,000

Total 654,000

999999999910000000053200 - 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 Center: 1150000000 - Workforce Development

51 - Contractual Services	45,136
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520 - Supplies and Materials	2,000
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Total	703,466
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99999999999999999999999900 - Administration

51 - Contractual Services	94,193
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Total	94,193
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Total 1150000000 - Workforce Development	6,385,242
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Total 2600000000 - Grants-External	6,385,242
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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	
999999999919000000038800 - 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

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 90,000

51 - Contractual Services 209,500

520 - Supplies and Materials 500

Total 300,000

99999999910000000053100 - CACO WIA Dislocated Wkr PY13-FY14

51 - Contractual Services 600,000

Total 600,000

99999999910000000053200 - 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
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

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 Jallu

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 _____
REMOVED Shute Illini

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.)

Strike the amendment description and substitute:

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

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

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

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

APPROVED 5/21/2014
SIGNED Shirley Sullivan

APPROVED _____
SIGNED _____

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	2,581,260	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 8/21/2014
 FAILED _____
 SCHEDULE _____ State Tollway

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 Elllicott 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
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	584,266	584,266

May 20, 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
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	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)
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)
 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 : 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	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)
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	240
D	210	30	240	240	240
P	120	0	120	120	120
Total	510	90	600	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	750
D	0	50	50	50	50
Total	650	150	800	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	250
D	750	100	850	850	850
Total	900	200	1,100	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	700
G	160	0	160	160	160
X	900	0	900	900	900
Total	1,760	0	1,760	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	950
D	60	30	90	90	90
X	200	450	650	650	650
Total	460	1,230	1,690	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	0
D	50	0	50	50	50
G	0	0	0	0	0
Total	50	0	50	50	50
Total	9,743	2,735	12,478	12,478	12,478

Howard County, MD

May 20, 2014

GENERAL COUNTY PROJECTS
Number: C0414

Fiscal 2015 Capital Budget
Project: C0414-FY2011 ONE MARYLAND BROADBAND PLAN

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.

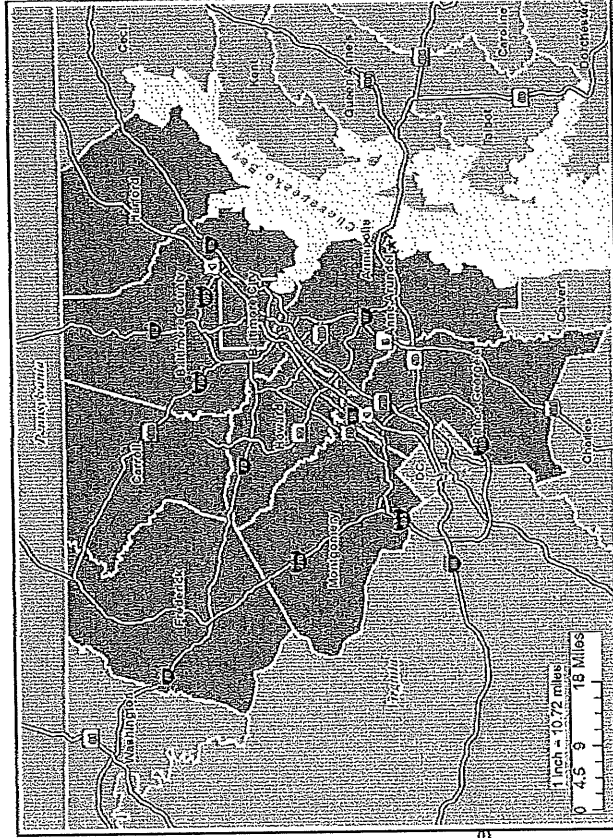
Justification

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: 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

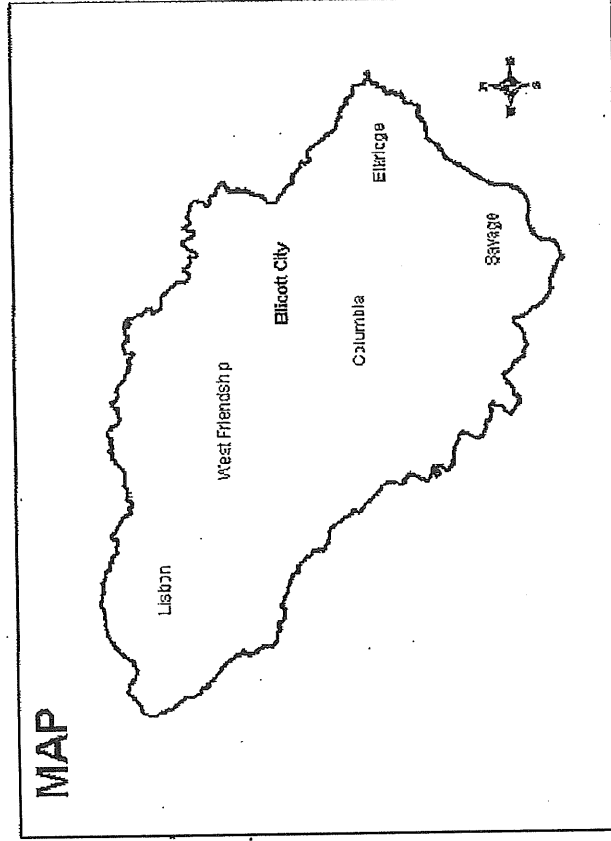
Federal, state, and local regulations require that school facilities be made accessible to persons with disabilities by removing barriers to access.

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.



LIBRARY PROJECTS

Number: L0015

Fiscal 2015 Capital Budget

Project: L0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER

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.	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.

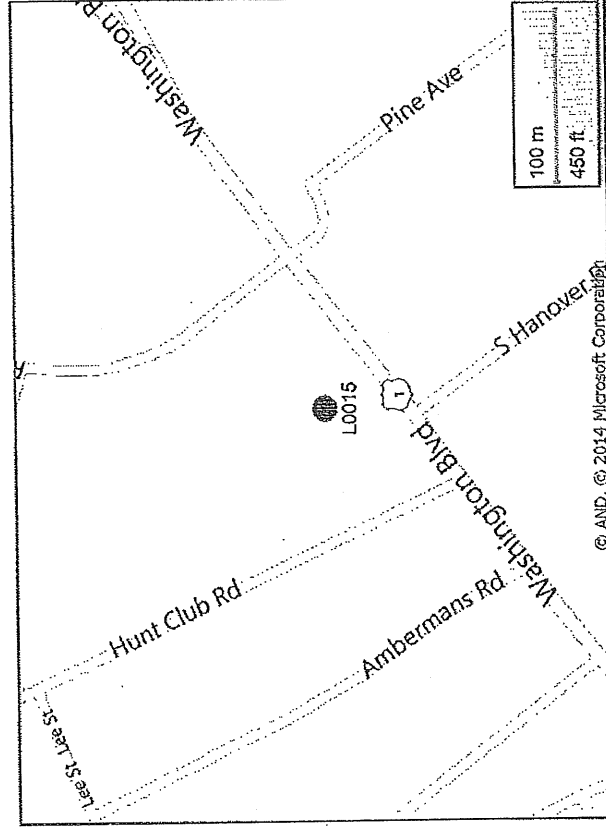
Remarks

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



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, or 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

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

April 23, 2014

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	1,250	1500	2,950	2,950
	S	850	0	850	850
Total		13,775	2700	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	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

Howard County, MD

April 23, 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	16575	71102	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	4038	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

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 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	16,255	18,535	18,535
	G	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

Howard County, MD

April 23, 2014

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	615	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.

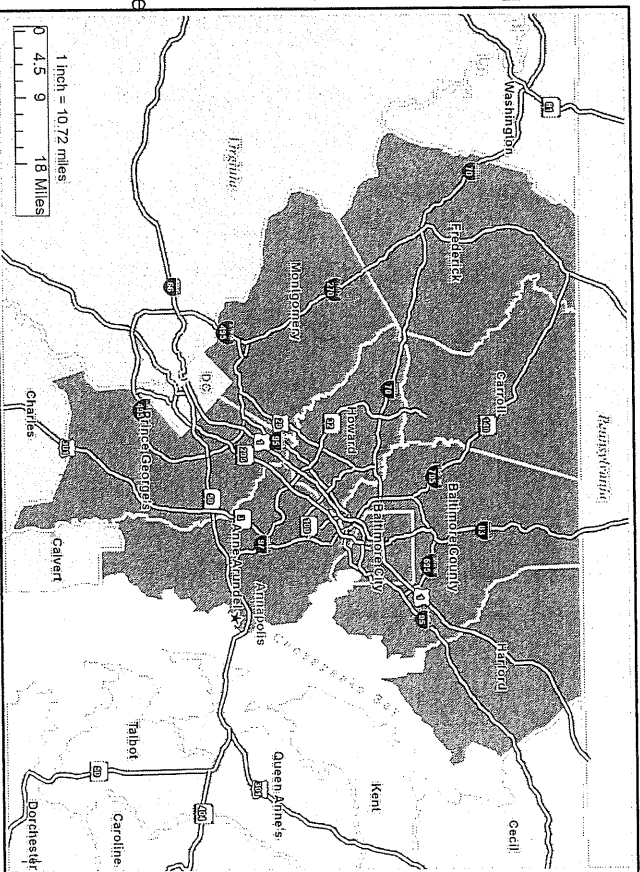
Justification

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

Project: D1124-FY2007 DRAINAGE IMPROVEMENT PROGRAM

DRAINAGE PROJECTS

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

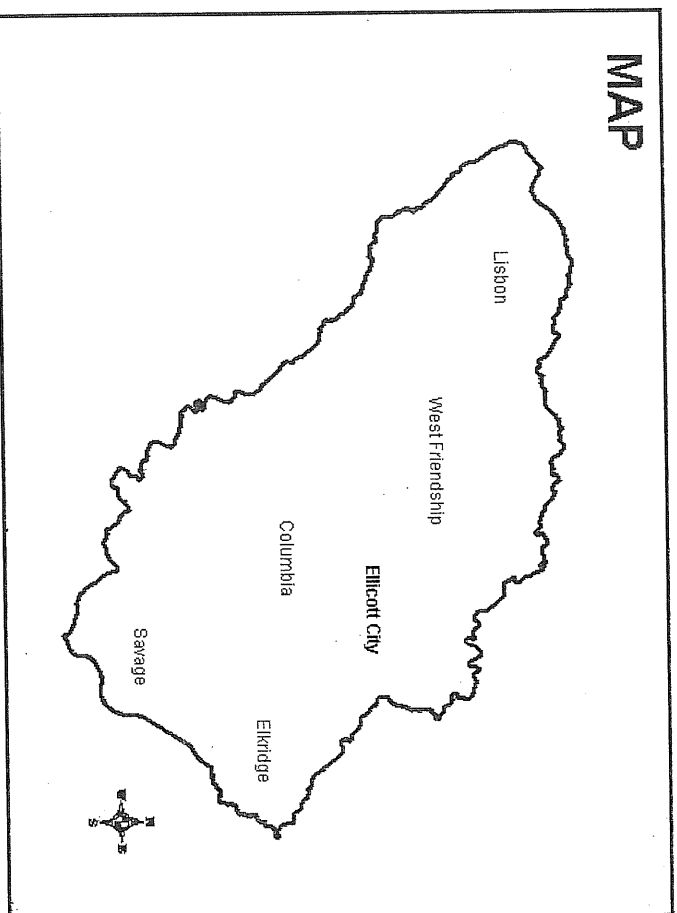
Create improved drainage to safely convey surface run-off, to stop flow onto residential properties or to protect the traveled way.

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



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

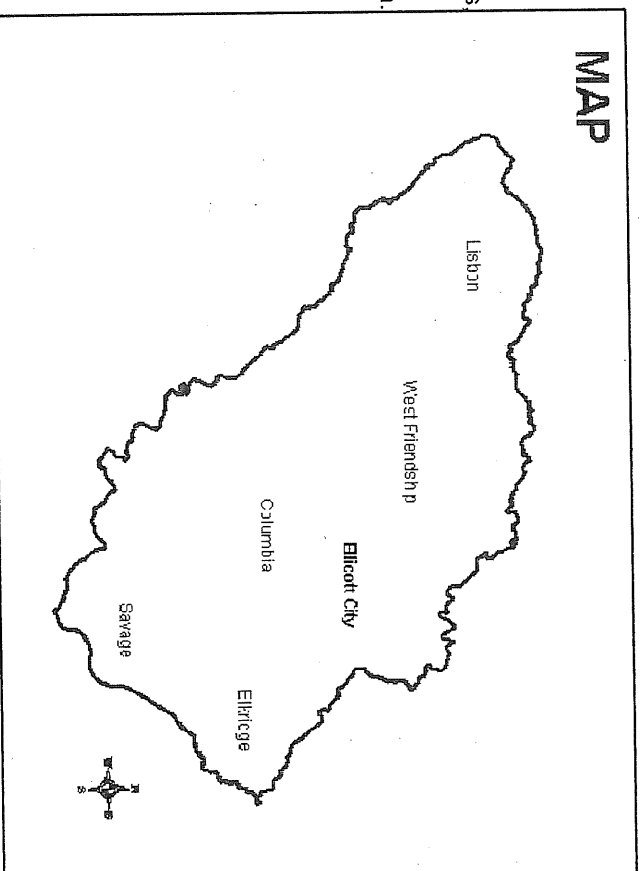
Federal, state, and local regulations require that school facilities be made accessible to persons with disabilities by removing barriers to access.

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.



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

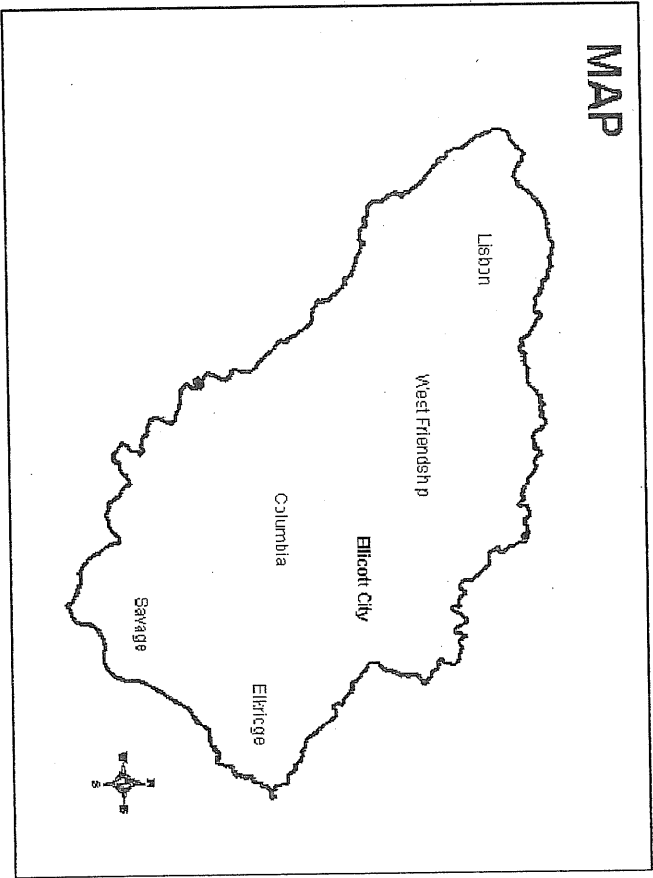
1. Locations to be determined on a requested or as needed basis.
2. Developer monies can be used in lieu of them making limited improvements.

Project Schedule

Program
 Close at program completion

Operating Budget Impact

Annual Bond Redemption \$:\$68,175



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.

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

Justification

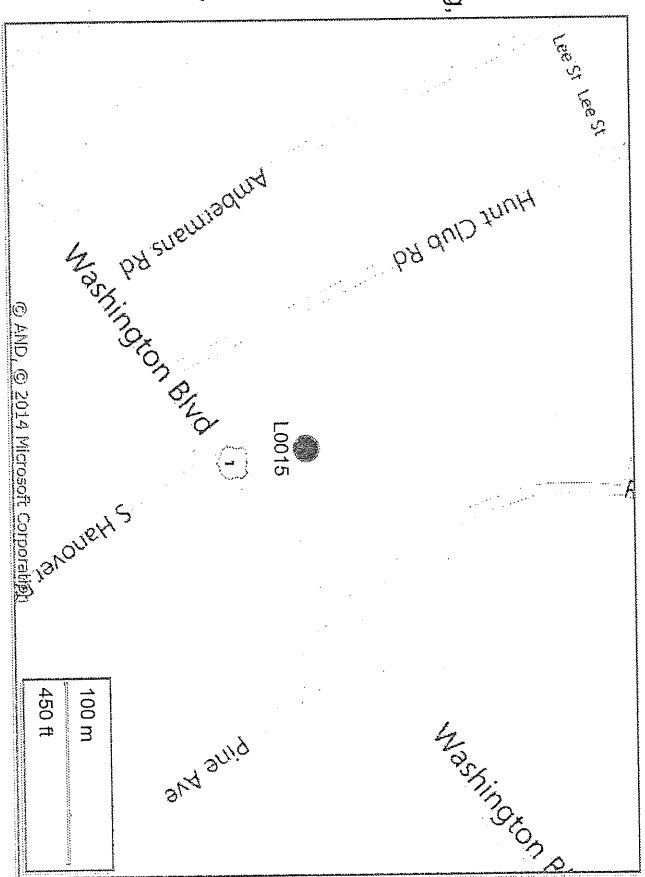
The current Howard County Library Facilities Assessment & Master Plan, as approved by the HCL Board of Trustees, calls for 35,000 SF of library space for the Elkridge service area. The existing HCL Elkridge Branch is 15,700 SF. Additional space is needed to accommodate current and projected growth. This 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 Sullivan

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 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

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	584,266	584,266

Howard County, MD

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

Howard County, MD

May 20, 2014

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.

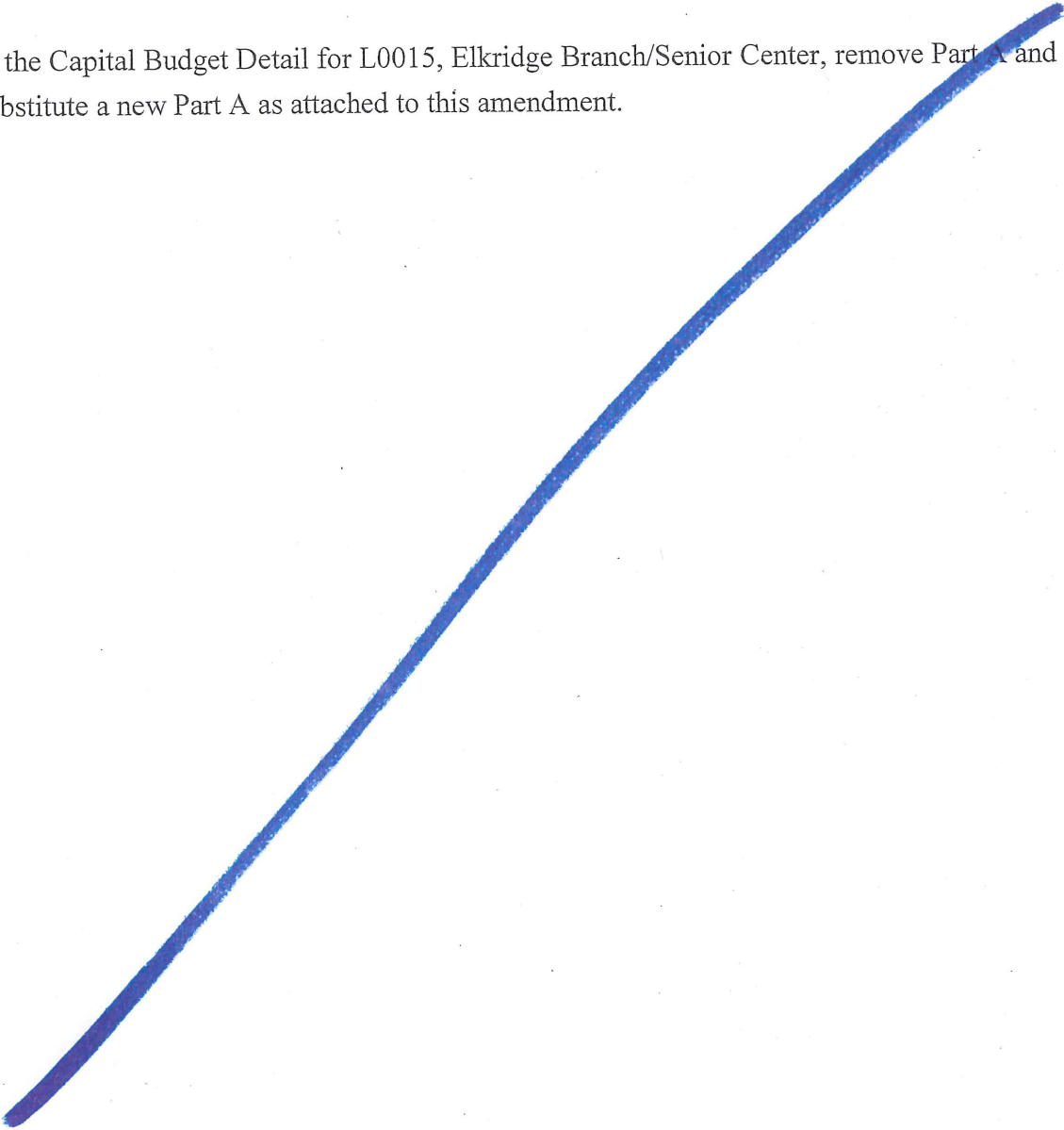
5
 6 In the Capital Budget Detail for C0414, One Maryland Broadband Plan, remove Part A and
 7 substitute a new Part A as attached to this amendment.

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, Elkridge 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		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 becomes 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

May 19, 2014

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		1,000	1,000
	R	1,000	500	1,500	1,500
	Total	3,000	1,200	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	10,000	10,000	10,000
	Total	0	10,000	10,000	10,000
C0339 FY2015 BROADBAND INSTALLATIONS The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.		0	10,000	10,000	10,000
	Total	0	10,000	10,000	10,000
C0340 FY2015 BROADBAND INSTALLATIONS The Broadband Installation project will extend services to non-government facilities to our fiber network.	O	0	10,000	10,000	10,000
	Total	0	10,000	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	5,000	5,000	5,000
	Total	0	5,000	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	14,503	14,503	14,503
	Total	73,000	14,503	87,503	87,503
Total		512,096	71,670	583,766	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	41,800	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
	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	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		54,327	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

May 19, 2014

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	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

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

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.

Fiscal Year 2015

FY 2015 Proposed Budget

Fund : 01 - General Fund

Department : 1201 - Pay-As-You-Go Funds

Fund : 9000000000 - Non-Departmental Expenses Fund

Fund Center: 9000000000 - Non-Departmental Expenses

99999999999999999999999900 - Administration

69 - Operating Transfers

39,673,866

Total

39,673,866

Total 9000000000 - Non-Departmental Expenses

39,673,866

Total 9000000000 - Non-Departmental Expenses Fund

39,673,866

Total 1201 - Pay-As-You-Go Funds

39,673,866

Fiscal Year 2015

Fund: 01 - General Fund

Fund : 1000000000 - General Fund

99999999999999999999999900 - Administration

58 - Expense Other	545,000
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Total	545,000
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Total M0000000000 - Mental Health Authority	545,000
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Total 1000000000 - General Fund	545,000
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Total M000 - Mental Health Authority	545,000
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Total 01 - General Fund	1,027,550,315
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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	FY2014 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. 4
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

Fiscal Year 2015

Fund : 01 - General Fund

Fund : 1000000000 - General Fund

.9999999999999999999999900 - Administration

545,000

545,000

545,000

545,000

545,000

1,026,550,315

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

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.

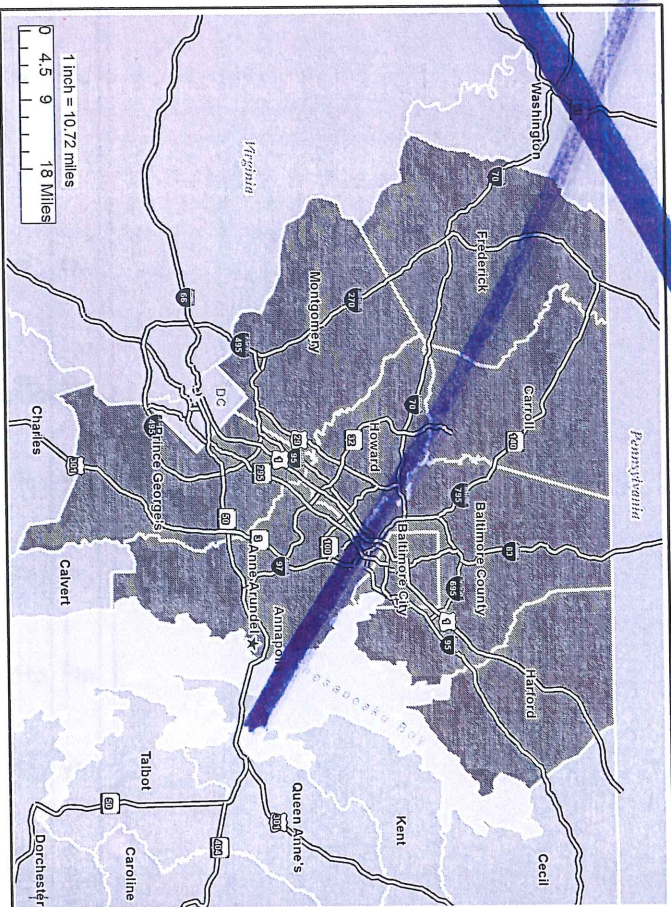
Justification

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. TEST

Project Schedule



Fiscal 2015 Capital Budget

Project: D1124-FY2007 DRAINAGE IMPROVEMENT PROGRAM

DRAINAGE PROJECTS

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

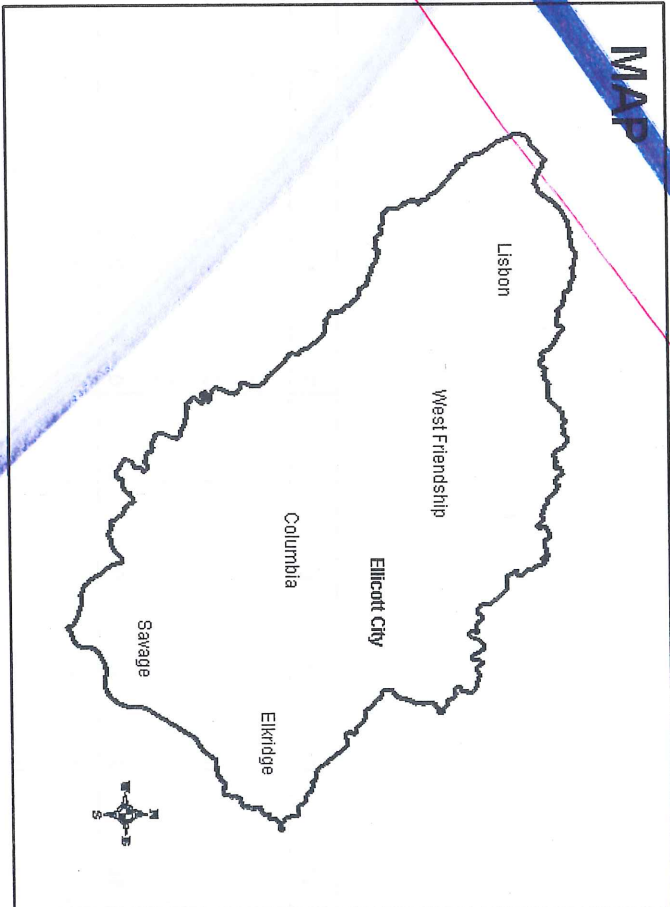
Create improved drainage to safely convey surface run-off, to stop flow onto residential properties or to protect the traveled way.

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



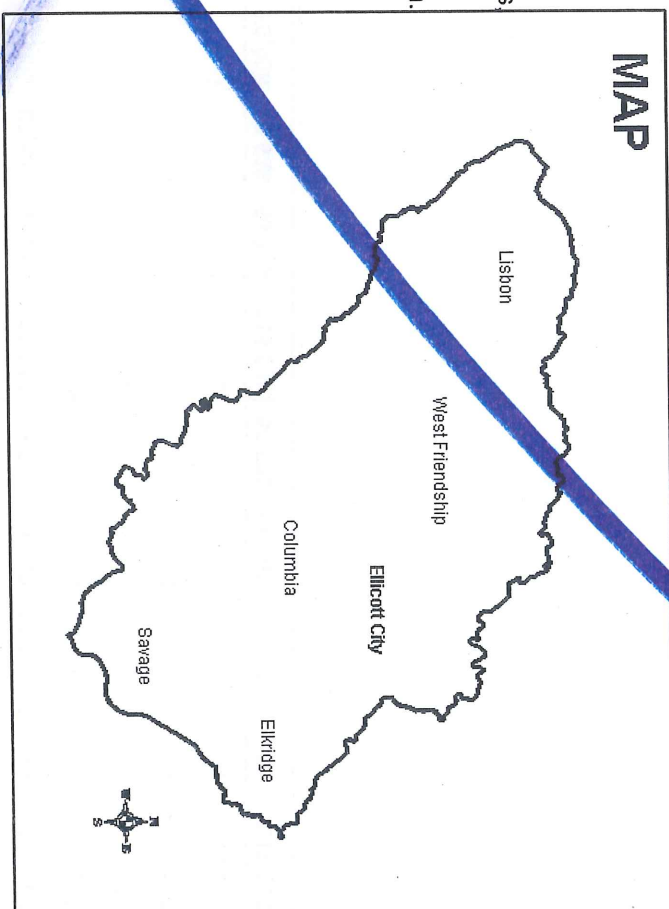
Fiscal 2015 Capital Budget

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 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

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 \$ 668,175

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.

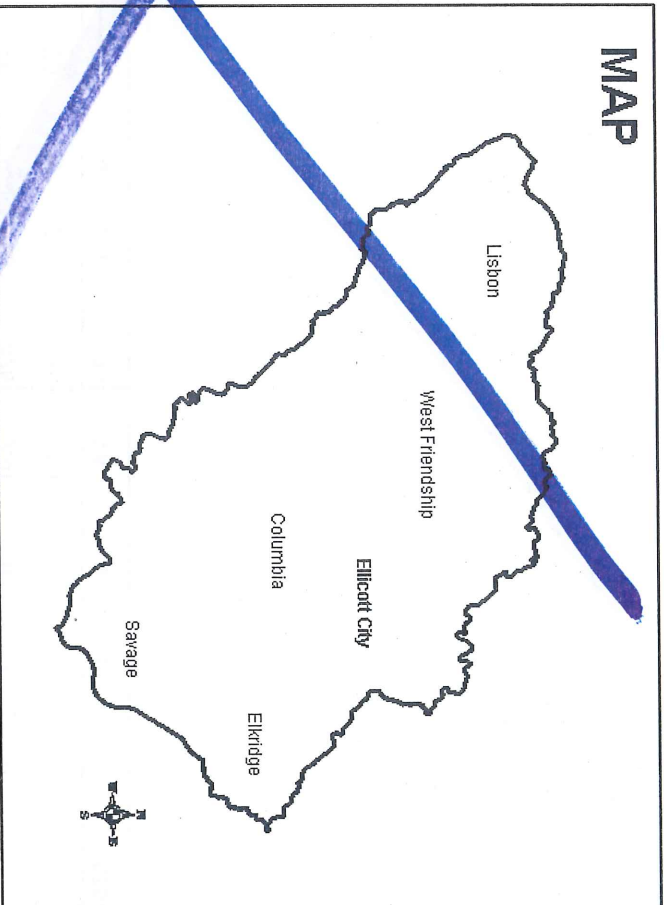
Remarks

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

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

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
PASSED Shirley Jellison
SIGNED Shirley Jellison

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

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

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 Shirley Talley

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 before introduction
5/21/2014
Shirley Sullivan*

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 Sharon 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 and 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

Howard County, MD

April 23, 2014

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

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

FAILED

SIGNATURE

5/21/2014
[Signature]