

**Howard County, MD
FY 2016 Capital Resolution (\$000)
HCC-HOWARD COMMUNITY COLLEGE**

Revenue Source		Total	FISCAL 2017 Budget	FISCAL 2018 Budget	FISCAL 2019 Budget	FISCAL 2020 Budget	FISCAL 2021 Budget	Total
B	BONDS	67,425	23,123	18,591	25,777	28,779	17,465	181,160
CC	COLLEGE REVENUE BACKED BOND	7,717	0	0	0	0	0	7,717
G	GRANTS	55,744	18,790	11,736	23,392	27,560	16,240	153,462
O	OTHER SOURCES	7,204	0	0	0	0	0	7,204
Total		138,090	41,913	30,327	49,169	56,339	33,705	349,543

Howard County, MD
FY 2016 Extended Capital Resolution (\$000)
HCC-HOWARD COMMUNITY COLLEGE

	Revenue Source	Total	5Yr Capital Improvement Program	FISCAL 2022 Budget	FISCAL 2023 Budget	FISCAL 2024 Budget	FISCAL 2025 Budget	Total
B	BONDS	67,425	113,735	20,011	16,167	9,343	0	226,681
CC	COLLEGE REVENUE BACKED BOND	7,717	0	0	0	0	0	7,717
G	GRANTS	55,744	97,718	18,780	14,930	8,100	0	195,272
O	OTHER SOURCES	7,204	0	0	0	0	0	7,204
Total		138,090	211,453	38,791	31,097	17,443	0	436,874

Howard County, MD
FY 2016 Extended Capital Resolution (\$000)
Program : GENERAL COUNTY PROJECTS

Project Description	Total	5Yr Capital Improvement Program	Fiscal 2022 Budget	Fiscal 2023 Budget	Fiscal 2024 Budget	Fiscal 2025 Budget	Total
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.	23,066	15,658	0	1,321	0	7,875	47,920
C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks.	17,186	5,000	0	0	0	0	22,186
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.	36,000	3,750	750	750	750	750	42,750
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.	8,600	23,000	0	0	0	0	31,600
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.	18,290	4,500	0	0	0	0	22,790
C0313 FY2008 ENVIRONMENTAL COMPLIANCE A project to support environmental compliance activities for County Facilities.	10,926	2,333	261	253	293	253	14,319
C0315 FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS This project will provide a variety of functionality enhancements for the County's existing Public Safety System.	3,845	655	0	0	0	0	4,500
C0316 FY2010 ELLICOTT CITY VISITORS CENTER RESTORATION & RENOVATION Renovate the Historic Ellicott City Post Office in the heart of Ellicott City.	1,025	0	0	0	0	0	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.	40,000	20,000	4,000	4,000	4,000	4,000	76,000
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.	17,000	0	0	0	0	0	17,000
C0319 FY2010 TAX INCREMENT FINANCING PROJECTS A project for funding of tax increment financing projects.	50,000	0	0	0	0	0	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.	4,335	0	0	0	0	0	4,335

Howard County, MD
FY 2016 Extended Capital Resolution (\$000)
Program : GENERAL COUNTY PROJECTS

Project Description	Total	5Yr Capital Improvement Program	Fiscal 2022 Budget	Fiscal 2023 Budget	Fiscal 2024 Budget	Fiscal 2025 Budget	Total
C0344 FY2016 SOUTHEAST INFRASTRUCTURE IMPROVEMENTS A project to plan, design and construct a series of infrastructure improvements targeted within the southeast area of the Route 1 corridor.	150	5,750	1,100	1,100	1,100	1,100	10,300
C0346 FY2017 DAYTON ADMINISTRATION BUILDING This project will provide for the replacement of an aging trailer currently used for the Highways Administration functions.	0	2,000	0	0	0	0	2,000
C0347 FY2017 MCE BUILDING RENOVATIONS Renovate 10750 Little Patuxent Parkway, Columbia MD for the Maryland Center for Entrepreneurship.	0	7,390	0	0	0	0	7,390
	456,167	238,153	17,611	8,900	7,543	15,204	743,578

Howard County, MD
FY 2016 Extended Capital Resolution (\$000)
GENCO-GENERAL COUNTY PROJECTS

	Revenue Source	Total	5Yr Capital Improvement Program	FISCAL 2022 Budget	FISCAL 2023 Budget	FISCAL 2024 Budget	FISCAL 2025 Budget	Total
B	BONDS	175,649	208,210	6,911	8,224	6,943	14,778	420,715
C	UTILITY CASH	5,530	1,500	0	0	0	0	7,030
G	GRANTS	87,243	22,250	10,150	150	150	100	120,043
O	OTHER SOURCES	84,800	0	0	0	0	0	84,800
P	PAY AS YOU GO	33,195	5,193	550	526	450	326	40,240
R	STORMWATER UTILTY FUNDING	2,500	1,000	0	0	0	0	3,500
T	TRANSFER TAX	250	0	0	0	0	0	250
TIF	TIF BONDS	67,000	0	0	0	0	0	67,000
Total		456,167	238,153	17,611	8,900	7,543	15,204	743,578