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

#### County Council Of Howard County, Maryland

2015 Legislative Session

Legislative Day No. 5

Bill No. 23 -2015

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, 2015 and ending June 30, 2016, to be known as the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2016.

Introduced and read first time	, 2015. Ordere	d posted and hear	ing scheduled.	
		By order_		k, Administrator
			Jessica Feldmar	k, Administrator
Having been posted and notice of time & place of he for a second time at a public hearing on			olished according	to Charter, the Bill was rea
		By order		rk, Administrator
			Jessica Feldma	rk, Administrator
This Bill was read the third time on,	2015 and Passed _	, Passed with a	mendments	, Failed
		By order		
			Jessica Feldma	rk, Administrator
Sealed with the County Seal and presented to the Coa.m./p.m.	ounty Executive for	approval this	_day of	, 2015 at
		By order		
			Jessica Feldma	rk, Administrator
Approved by the County Executive	, 20	15		
			Allan H Kittlet	man. 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	WH	EREAS, 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 Cou	anty for Fiscal Year 2016; and
4		
5	WH	EREAS, the County Council has complied with all requirements of the
6	Howard Cou	anty Charter, and has made revisions to the proposed budget as it considers
7	proper.	
8		
9	Section 1. I	Be It Enacted by the County Council of Howard County, Maryland this
0	day	of, 2015 that it adopts as the current expense budget for the
1	County for the	he fiscal year beginning July 1, 2015 and ending June 30, 2016, the current
2	expense bud	get attached hereto that includes the information required by Section 603(a)
3	of the Howa	rd County Charter.
4		
.5	Section 2. A	And Be It Further Enacted by the County Council of Howard County,
6	Maryland th	at it adopts as the capital budget for the County for the fiscal year beginning
.7	July 1, 2015	and ending June 30, 2016:
8	(1)	The capital budget attached hereto that includes information required by
9		Section 603(b) of the Howard County Charter;
20	(2)	The Capital Budget Detail for Fiscal Year 2016, 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 2017 - 2021 and the Extended
25		Capital Program for Fiscal Years 2022 – 2025.
26		
27	Section 3. A	And Be It Further Enacted by the County Council of Howard County,
28	Maryland th	at this Act shall be known as the Annual Budget and Appropriation
9	Ordinance o	f Howard County, Fiscal Year 2016.

Section 4. And Be It Further Enacted by the County Council of Howard County, 1 Maryland, that subject to the laws of Maryland, the Howard County Charter, and the 2 Howard County Code relating to budgetary and fiscal procedures, the amounts specified 3 are approved, appropriated, and authorized to be disbursed for salary, wages, technical, 4 and special fees and all other expenses for the departments, boards, courts, commissions, 5 officers, bureaus, volunteer fire corporations, schools, and institutions of the County for 6 the purposes specified and sums itemized for the fiscal year beginning July 1, 2015 and 7 ending June 30, 2016. 8 9 Section 5. And Be It Further Enacted by the County Council of Howard County that 10 funds appropriated pursuant to this Fiscal Year 2016 Annual Budget and Appropriation 11 Ordinance are conditioned upon and subject to the authority granted pursuant to Section 12 213 of the Howard County Charter to the extent permitted by law. This Section shall be 13 supplemental to, and not in derogation of, any existing powers authorized by the Howard 14 County Charter, the Howard County Code, and other law. 15 16 Section 6. And Be It Further Enacted by the County Council of Howard County that all 17 grant funding provided to non-profit agencies is subject to the requirements of Section 18 22.704 of the Howard County Code. This Section shall be supplemental to, and not in 19 derogation of, any existing powers authorized by the Howard County Charter, the 20 Howard County Code, and other law. 21 22 Section 7. And Be It Further Enacted by the County Council of Howard County that 23 designation of specific categories of bonds and other evidence of indebtedness as a 24 revenue source in the capital budget is for administrative purposes only. Where a 25 specific category of bonds and other evidence of indebtedness is listed as a funding 26 source for any capital project, other categories of bonds may be used to fund the capital 27 project. 28 29 Section 8. And Be It Further Enacted by the County Council of Howard County, 30

Maryland that for the fiscal year beginning July 1, 2015 and ending June 30, 2016, it

31

1	herel	by approves the following transactions in accordance with § 609 (c) of the Howard
2	Cour	aty 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	Secti	ion 9. And Be It Further Enacted by the County Council of Howard County,
9	Mar	vland that not more than $\$365,000$ may be used for the purpose of providing tax credits
10	for q	ualified energy conservation devices during the fiscal year beginning July $1,2015$ and
11	endi	ng June 30, 2016.
12		
13	Sect	ion 10. And Be It Further Enacted by the County Council of Howard County,
14	Mar <sub>.</sub>	yland that not more than \$100,000 may be used for the purpose of providing
15	reim	bursements for on-site stormwater best management practices in accordance with
16	Secti	ion 20.1106 of the Howard County Code during the fiscal year beginning July 1, 2015
17	and	ending June 30, 2016.
18		
19	Sect	ion 11. And Be It Further Enacted by the County Council of Howard County,
20	<u>Mar</u>	yland, that on page 203 of the Operating Budget Book for Fiscal Year 2016, the
21	<u>"De</u>	scription" section shall be changed to indicate that the \$4,000,000 increase in the
22	<u>Gen</u>	eral Fund will be appropriated to project C0309 – "FY 2007 Land Acquisition
23	<u>Con</u>	tingency Reserve" based on anticipated property sales; and change all of the totals
24	<u>in th</u>	e "Expenditures" section to reflect the \$4,000,000 increase
25		
26 27	-	ion 12. And Be It Further Enacted by the County Council of Howard County, yland, that:
28		(1) funds appropriated by this Act for Capital Project C0309 shall
29		only be used to purchase real property that will be owned in fee
30		<u>simple by:</u>
21		(i) the County:

1	(ii) the Howard County Board of Education; or
2	(iii) a public-private partnership that includes the County or the
3	Board of Education; and
4	(2) the Department of Public Works shall report to the County Council
5	each month on expenditures made from Capital Project C0309.
6	
7	Section 13. And Be It Further Enacted by the County Council of Howard County,
8	Maryland, that funds appropriated by this Act for Capital Project D1164 FY2013
9	Community Environmental Partnerships shall not be used for any Community
10	Environmental Partnership Grant awarded through Capital Project D1164 unless the
11	language in the grant agreement requires a summary report delineating the tasks
12	accomplished as they relate to requirements of the County Municipal Separate Storm
13	Sewer System Permit (MS4).
14	
15	Section 11 14. And Be It Further Enacted by the County Council of Howard County,
16	Maryland that, in the current expense budget and capital budget attached to this Act or
17	incorporated by reference, all subtotals, totals, and other calculated figures shall be
18	corrected to accommodate amendments to this Act.
19	
20	Section 1215. And Be It Further Enacted by the County Council of Howard County,
	Maryland that the adopted budget shall take effect July 1, 2015.
21	Mai finite in the anopied one got state of the state of

Fund : 01 - General Fund  Department : 1000 - Office of the County Executive  Fund : 1000000000 - General Fund		
999999999999999999900 - Administration		
50 - Personnel Costs	1,610,125	
51 - Contractual Services	34,545	
520 - Supplies and Materials	7,500	
58 - Expense Other	61,850	
Total	1,714,020	
Total 100000000 - Office of the County Executive	1,714,020	
Total 100000000 - General Fund	1,714,020	
Total 1000 - Office of the County Executive	1,714,020	

nd : 01 - General Fund epartment : 1100 - Department of County Administration	•
and: 1000000000 - General Fund	
and Center: 1110000000 - Staff Services	
99999999970000000092000 - Resiliency Program Fund	
51 - Contractual Services	75,000
Total	75,000
99999999999999999999999999999999999999	
50 - Personnel Costs	1,417,441
51 - Contractual Services	1,236,252
520 - Supplies and Materials	4,000
58 - Expense Other	36,010
Total	2,693,703
otal 1110000000 - Staff Services	2,768,703
fund Center: 1120000000 - Community Sustainability	
99999999999999999999999999999999999999	004.44
50 - Personnel Costs	364,11
51 - Contractual Services	88,73
520 - Supplies and Materials	4,00
Total	456,84
Total 1120000000 - Community Sustainability	456,84
Fund Center: 1130000000 - Office of Human Rights	
9999999997000000000400 - Human Rights Commission (011-0220)	. 0.00
51 - Contractual Services	6,60
520 - Supplies and Materials	1,58
58 - Expense Other	7,60
Total	15,7
99999999999999999999999999999999999999	
50 - Personnel Costs	669,2
51 - Contractual Services	28,1
520 - Supplies and Materials	5,1
58 - Expense Other	6,0
Total	708,5
Total 1130000000 - Office of Human Rights	724,3

Fund: 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1150000000 - Workforce Development	
9999999997000000000500 - County Employment Services (011-0610)	400.000
50 - Personnel Costs	183,828
51 - Contractual Services	33,500
520 - Supplies and Materials	3,650
Total	220,978
Total 1150000000 - Workforce Development	220,978
Fund Center: 1160000000 - Office of Budget	
99999999999999999999999999999999999999	
50 - Personnel Costs	721,172
51 - Contractual Services	84,998
520 - Supplies and Materials	5,000
Total	811,170
Total 1160000000 - Office of Budget	811,170
Fund Center: 1170000000 - Office of Human Resources	
999999999999999999990 - Administration	
50 - Personnel Costs	1,703,515
51 - Contractual Services	214,296
520 - Supplies and Materials	23,500
Total	1,941,311
Total 1170000000 - Office of Human Resources	1,941,311
Fund Center: 1180000000 - Office of Purchasing	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,266,648
51 - Contractual Services	46,067
520 - Supplies and Materials	9,310
Total	1,322,025
Total 1180000000 - Office of Purchasing	1,322,025

epartment : 1100 - Department of County Administration	
ınd : 1000000000 - General Fund	
und Center: 1191000000 - Mail Services	
9999999999999999999900 - Administration	227,665
50 - Personnel Costs	593,326
51 - Contractual Services	5,700
520 - Supplies and Materials	16,446
58 - Expense Other	843,137
Total	843,137
Total 1191000000 - Mail Services	
Fund Center: 1220000000 - Office of Public Information	
99999999999999999999999999999999999999	927,907
50 - Personnel Costs	14,417
51 - Contractual Services	8,250
520 - Supplies and Materials	125,00
58 - Expense Other	1,075,57
Total	1,075,57
Total 1220000000 - Office of Public Information	10,164,11
Total 1000000000 - General Fund	10,164,1

Fund : 01 - General Fund	
Department : 1300 - Department of Finance	
Fund : 1000000000 - General Fund	
Fund Center: 1300000000 - Directors Office	
99999999999999999999999999999999999999	4 000 005
50 - Personnel Costs	1,282,203
51 - Contractual Services	974,175
520 - Supplies and Materials	11,000
58 - Expense Other	220,468
Total	2,487,840
Total 1300000000 - Directors Office	2,487,840
Fund Center: 1310000000 - Bureau of Accounting	
99999999999999999999999999999999999999	1 007 70
50 - Personnel Costs	1,927,72
51 - Contractual Services	415,91
520 - Supplies and Materials	6,00
Total	2,349,64
Total 1310000000 - Bureau of Accounting	2,349,64
Fund Center: 1320000000 - Bureau of Revenue	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,167,10
51 - Contractual Services	526,98
520 - Supplies and Materials	6,90
Total	1,700,99
Total 1320000000 - Bureau of Revenue	1,700,99
Fund Center: 1330000000 - Water & Sewer Billing	
99999999999999999999999999999999999999	
50 - Personnel Costs	453,30
51 - Contractual Services	91,5-
520 - Supplies and Materials	6,7
Total	551,5
Total 1330000000 - Water & Sewer Billing	551,5

Fund: 01 - General Fund	
Department : 1300 - Department of Finance	
Fund : 1000000000 - General Fund	
Fund Center: 1340000000 - Bureau of Disbursements	
99999999999999999999999999999999999999	528,164
50 - Personnel Costs	412,624
51 - Contractual Services	7,900
520 - Supplies and Materials	948,688
Total	948,688
Total 1340000000 - Bureau of Disbursements	8,038,724
Total 100000000 - General Fund	8,038,724
Total 1300 - Department of Finance	, ,

Fund: 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3000000000 - Gen Imp Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	28,282,186
Total	28,282,186
Total 1399000000 - Stewardship Finance	28,282,186
Total 3000000000 - Gen Imp Debt Svc	28,282,186
Fund : 3000020000 - Master Lease Debt Sv	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	2,806,910
Total	2,806,910
Total 1399000000 - Stewardship Finance	2,806,910
Total 3000020000 - Master Lease Debt Sv	2,806,910
Fund : 3001000000 - Gen College Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999990 - Administration	
54 - Debt Service	7,496,675
Total	7,496,675
Total 1399000000 - Stewardship Finance	7,496,675
Total 3001000000 - Gen College Debt Svc	7,496,675
Fund : 3001010000 - Coll Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999900 - Administration	
54 - Debt Service	899,205
Total	899,205
Total 1399000000 - Stewardship Finance	899,205
Total 3001010000 - Coll Debt Svc	899,205

und : 01 - General Fund	
epartment : 1310 - Debt Service	
und : 3002000000 - Gen School Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	44,662,265
54 - Debt Service	44,662,265
Total	44,662,265
Total 1399000000 - Stewardship Finance	44,662,265
Total 3002000000 - Gen School Debt Svc	•
Fund : 3002090000 - School Surc Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	7,203,683
54 - Debt Service	7,203,683
Total	7,203,683
Total 1399000000 - Stewardship Finance	7,203,683
Total 3002090000 - School Surc Debt Svc	
Fund: 3010000000 - Excise Debt Service	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	5,826,232
54 - Debt Service	5,826,232
Total	5,826,232
Total 1399000000 - Stewardship Finance	5,826,23
Total 3010000000 - Excise Debt Service	
Fund : 3020000000 - Fire & Rescue Debt S	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	1,965,69
54 - Debt Service	1,965,69
Total	1,965,69
Total 1399000000 - Stewardship Finance	1,965,69

Fund : 3030000000 - Rec & Parks DbtSvc	Fund: 01 - General Fund	
Fund Center: 139900000 - Stewardship Finance 9999999999999999990 - Administration 54 - Debt Service 7 total 399000000 - Stewardship Finance 3,765,829 Total 1399000000 - Stewardship Finance 3,765,829 Total 3030000000 - Rec & Parks DbtSvc Fund: 3040000000 - Stewardship Finance 999999999999999999999999999999999999	Department : 1310 - Debt Service	
999999999999999900 - Administration 54 - Debt Service Total 3,765,829 Total 1399000000 - Stewardship Finance 3,765,829 Total 3030000000 - Rec & Parks DbtSvc Fund : 3040000000 - Stem Drain Debt Svc Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	Fund : 3030000000 - Rec & Parks DbtSvc	
54 - Debt Service       3,765,829         Total       3,765,829         Total 1399000000 - Stewardship Finance       3,765,829         Total 3030000000 - Rec & Parks DbtSvc	Fund Center: 1399000000 - Stewardship Finance	
Total 399000000 - Stewardship Finance 3,765,829  Total 3030000000 - Rec & Parks DbtSvc 3,765,829  Fund : 3040000000 - Stewardship Finance 999999999999999999900 - Administration 2,277,341  Total 399000000 - Stewardship Finance 2,277,341  Total 3050000000 - Stewardship Finance 2,277,341  Total 3050000000 - Stewardship Finance 2,277,341  Total 3050000000 - Stewardship Finance 2,277,341  Fund center: 1399000000 - Stewardship Finance 2,277,341  Total 3050000000 - Police Debt Service 608,315  Total 139900000 - Stewardship Finance 608,315  Total 139900000 - Stewardship Finance 608,315  Total 305000000 - Police Debt Service 608,315  Total 3050000000 - Comm Renew Dbt Svc  Fund Center: 1399000000 - Stewardship Finance 608,315  Total 3050000000 - Comm Renew Dbt Svc  Fund Center: 1399000000 - Stewardship Finance 9999999999999900 - Administration 365,937  Total 3050000000 - Stewardship Finance 365,937  Total 1399000000 - Stewardship Finance 365,937  Total 1399000000 - Stewardship Finance 365,937  Total 1399000000 - Comm Renew Dbt Svc	99999999999999999999999999999999999999	2.765.920
Total 1399000000 - Stewardship Finance 3,765,829  Total 3030000000 - Rec & Parks DbtSvc Fund : 3040000000 - Stewardship Finance 9999999999999900 - Administration 54 - Debt Service 2,277,341  Total 1399000000 - Stewardship Finance 2,277,341  Total 3050000000 - Stewardship Finance 2,277,341  Fund : 3050000000 - Stewardship Finance 2,277,341  Total 3050000000 - Police Debt Service 2,277,341  Total 1399000000 - Stewardship Finance 999999999999999900 - Administration 608,315  Total 1399000000 - Stewardship Finance 608,315  Total 1399000000 - Stewardship Finance 608,315  Total 1399000000 - Stewardship Finance 608,315  Total 1399000000 - Police Debt Service 608,315  Total 3050000000 - Police Debt Service 608,315  Total 1399000000 - Stewardship Finance 9999999999999999900 - Administration 54 - Debt Service 608,315  Fund Center: 1399000000 - Stewardship Finance 9999999999999999900 - Administration 365,937  Total 1399000000 - Stewardship Finance 365,937  Total 3060000000 - Comm Renew Dbt Svc	54 - Debt Service	
Total 1399000000 - Stewardship Finance       3,765,829         Fund : 3040000000 - Stew Parks DbtSvc       Fund Center: 1399000000 - Stewardship Finance         99999999999999999999900 - Administration       2,277,341         54 - Debt Service       2,277,341         Total 1399000000 - Stewardship Finance       2,277,341         Total 3040000000 - Stewardship Finance       2,277,341         Fund : 3050000000 - Police Debt Service	Total	
Total 3030000000 - Rec & Parks Dissve Fund : 3040000000 - Stem Drain Debt Svc  Fund Center: 1399000000 - Stewardship Finance 9999999999999999990 - Administration 54 - Debt Service 7 total 7 total 7 total 3040000000 - Stewardship Finance 2,277,341  Total 3050000000 - Police Debt Svc Fund : 3050000000 - Police Debt Service  Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	Total 1399000000 - Stewardship Finance	
Fund Center: 1399000000 - Stewardship Finance       2,277,341         54 - Debt Service       2,277,341         Total       2,277,341         Total 1399000000 - Stewardship Finance       2,277,341         Total 3040000000 - Stm Drain Debt Svc       2,277,341         Fund: 3050000000 - Police Debt Service       54 - Debt Service         Fund Center: 1399000000 - Stewardship Finance       608,315         54 - Debt Service       608,315         Total 1399000000 - Stewardship Finance       608,315         Total 3050000000 - Police Debt Service       608,315         Fund: 3060000000 - Police Debt Service       608,315         Fund: 3060000000 - Police Debt Service       608,315         Fund: 3060000000 - Police Debt Service       365,937         Fund Center: 1399000000 - Stewardship Finance       365,937         Total       365,937         Total       365,937         Total 1399000000 - Stewardship Finance       365,937         Total 1399000000 - Stewardship Finance       365,937         Total 1399000000 - Stewardship Finance       365,937         Total 3060000000 - Comm Renew Dbt Svc       365,937	Total 3030000000 - Rec & Parks DbtSvc	3,765,829
99999999999999999999999999999999999999	Fund : 3040000000 - Stm Drain Debt Svc	
54 - Debt Service       2,277,341         Total       2,277,341         Total 1399000000 - Stewardship Finance       2,277,341         Total 3040000000 - Stm Drain Debt Svc       2,277,341         Fund: 3050000000 - Police Debt Service	Fund Center: 1399000000 - Stewardship Finance	
Total 1399000000 - Stewardship Finance 2,277,341  Total 3040000000 - Stewardship Finance 2,277,341  Total 3050000000 - Police Debt Service  Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	99999999999999999999999999999999999999	0.077.044
Total 1399000000 - Stewardship Finance         2,277,341           Total 3040000000 - Stm Drain Debt Svc         2,277,341           Fund: 3050000000 - Police Debt Service         Fund Center: 1399000000 - Stewardship Finance           99999999999999999999990 - Administration         608,315           54 - Debt Service         608,315           Total 1399000000 - Stewardship Finance         608,315           Total 3050000000 - Police Debt Service         608,315           Fund: 3060000000 - Comm Renew Dbt Svc         608,315           Fund Center: 1399000000 - Stewardship Finance         365,937           Total 1399000000 - Comm Renew Dbt Svc         365,937	54 - Debt Service	
Total 1399000000 - Stewardship Finance  Total 3040000000 - Police Debt Service  Fund : 3050000000 - Police Debt Service  Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	Total	•
Total 3040000000 - Stm Drain Debt Svc Fund : 3050000000 - Police Debt Service  Fund Center: 1399000000 - Stewardship Finance 99999999999999999999900 - Administration 54 - Debt Service Total 608,315  Total 1399000000 - Stewardship Finance 608,315  Total 3050000000 - Police Debt Service Fund : 3060000000 - Comm Renew Dbt Svc  Fund Center: 1399000000 - Stewardship Finance 999999999999999999900 - Administration 54 - Debt Service 365,937  Total 1399000000 - Stewardship Finance 365,937  Total 1399000000 - Stewardship Finance 365,937  Total 3060000000 - Comm Renew Dbt Svc	Total 1399000000 - Stewardship Finance	
Fund Center: 1399000000 - Stewardship Finance         99999999999999999999999999999999999	Total 3040000000 - Stm Drain Debt Svc	2,277,341
99999999999999999999999999999999999999	Fund: 3050000000 - Police Debt Service	
54 - Debt Service       608,315         Total       608,315         Total 1399000000 - Stewardship Finance       608,315         Total 3050000000 - Police Debt Service       608,315         Fund: 3060000000 - Comm Renew Dbt Svc       500,315         Fund Center: 1399000000 - Stewardship Finance       365,937         54 - Debt Service       365,937         Total       365,937         Total 1399000000 - Stewardship Finance       365,937         Total 3060000000 - Comm Renew Dbt Svc       365,937	Fund Center: 1399000000 - Stewardship Finance	
Total 1399000000 - Stewardship Finance 608,315  Total 3050000000 - Police Debt Service 608,315  Fund : 3060000000 - Comm Renew Dbt Svc  Fund Center: 1399000000 - Stewardship Finance 999999999999999900 - Administration 365,937  Total 306000000 - Stewardship Finance 365,937  Total 1399000000 - Stewardship Finance 365,937	99999999999999999999999999999999999999	202.245
Total 1399000000 - Stewardship Finance 608,315  Total 3050000000 - Police Debt Service 608,315  Fund : 3060000000 - Comm Renew Dbt Svc  Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	54 - Debt Service	•
Total 1399000000 - Stewardship Finance  Total 3050000000 - Police Debt Service  Fund: 3060000000 - Comm Renew Dbt Svc  Fund Center: 1399000000 - Stewardship Finance 999999999999999999900 - Administration 54 - Debt Service Total  Total 1399000000 - Stewardship Finance 365,937  Total 1399000000 - Stewardship Finance 365,937  Total 3060000000 - Comm Renew Dbt Svc	Total	·
Total 3050000000 - Police Debt Service Fund : 3060000000 - Comm Renew Dbt Svc  Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	Total 1399000000 - Stewardship Finance	
Fund Center: 1399000000 - Stewardship Finance         99999999999999999999999999999999999	Total 3050000000 - Police Debt Service	608,315
99999999999999999999999999999999999999	Fund : 3060000000 - Comm Renew Dbt Svc	
54 - Debt Service       365,937         Total       365,937         Total 1399000000 - Stewardship Finance       365,937         Total 3060000000 - Comm Renew Dbt Svc       365,937	Fund Center: 1399000000 - Stewardship Finance	
Total 3060000000 - Stewardship Finance 365,937  Total 3060000000 - Comm Renew Dbt Svc 365,937	99999999999999999999999999999999999999	
Total 305,937  Total 3060000000 - Stewardship Finance 365,937  Total 3060000000 - Comm Renew Dbt Svc 106,160,277	54 - Debt Service	
Total 1399000000 - Stewardship Finance 365,937  Total 3060000000 - Comm Renew Dbt Svc 106,160,277	Total	
Total 306000000 - Comm Renew Dbt Svc	Total 1399000000 - Stewardship Finance	
Total 1310 - Debt Service 106,160,277		
	Total 1310 - Debt Service	106,160,277

Fund : 01 - General Fund	
Department : 1400 - Office of Law	
Fund : 1000000000 - General Fund	
Fund Center: 1400000000 - Office of Law	
99999999999999999999999999999999999999	•
50 - Personnel Costs	3,540,063
51 - Contractual Services	249,861
520 - Supplies and Materials	76,500
58 - Expense Other	6,850
	3,873,274
Total	3,873,274
Total 140000000 - Office of Law	3,873,274
Total 100000000 - General Fund	
Total 1400 - Office of Law	3,873,274

	FY 2016 Proposed
Fund : 01 - General Fund	
Department : 1500 - Department of Police	. /
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
99999999999999999999999999999999999999	
50 - Personnel Costs	4,964,661
51 - Contractual Services	100,168
520 - Supplies and Materials	48,090
58 - Expense Other	638,097
Total	5,751,016
Total 1500000000 - Chief of Police	5,751,016
Fund Center: 1510000000 - Administrative Command	· · · · · · · · · · · · · · · · · · ·
999999999999999999900 - Administration	
50 - Personnel Costs	542,181
51 - Contractual Services	90,268
520 - Supplies and Materials	7,815
Total	640,264
Total 1510000000 - Administrative Command	640,264
Fund Center: 1511000000 - Human Resources Bureau	
99999999999999999999999999999999999999	•
50 - Personnel Costs	5,674,834
51 - Contractual Services	257,523
520 - Supplies and Materials	200,060
Total	6,132,417
Total 1511000000 - Human Rest urces Bureau	6,132,417
Fund Center: 1512000000 Management Services Bureau	
99999999999999999999999999999999999999	
50 - Personnal Costs	2,578,121
51 - Contractual Services	1,387,671
520 - Supplies and Materials	1,127,343
58 - Expense Other	4,926,160
Total	10,019,295
Total 1512000000 - Management Services Bureau	10,019,295

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
99999999999999999999900 - Administration	
51 - Contractual Services 520 - Supplies and Materials 50 - Personnel Costs 58 - Expense Other Total Total 1500000000 - Chief of Police	72,218 38,040 4,929,661 638,097 <b>5,678,016</b> <b>5,678,016</b>
Fund Center: 1510000000 - Administrative Command	
999999999999999999900 - Administration	96 209
51 - Contractual Services 50 - Personnel Costs 520 - Supplies and Materials Total  Total 1510000000 - Administrative Command  Fund Center: 1511000000 - Human Resources Bureau	86,298 534,681 7,815 <b>628,794</b> <b>628,794</b>
999999999999999999900 - Administration	
50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials Total Total 1511000000 - Human Resources Bureau Fund Center: 1512000000 - Management Services Bureau	5,688,994 196,374 167,560 <b>6,052,928</b> <b>6,052,928</b>
99999999999999999900 - Administration	
50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials 58 - Expense Other Total Total 1512000000 - Management Services Bureau	2,535,621 1,307,181 1,105,043 4,926,160 9,874,005 9,874,005
Fund Center: 1513000000 - Information & Technology Bureau	•
99999999999999999999999999999999999999	40,000,047
50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials 58 - Expense Other Total Total 1513000000 - Information & Technology Bureau	10,960,347 5,663,498 116,342 132,712 16,872,899 16,872,899
Fund Center: 1514000000 - Animal Control Division	
999999999970000000003600 - Animal Matters Hearing Board (0109)	•
51 - Contractual Services 520 - Supplies and Materials	70

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	10,945,747
51 - Contractual Services	5,292,193
520 - Supplies and Materials	137,092
58 - Expense Other	132,712
Total	16,507,744
Total 1513000000 - Information & Technology Bureau	16,507,744
Fund Center: 1514000000 - Animal Control Division	
9999999997000000003600 - Animal Matters Hearing Board (0109	
51 - Contractual Services	100
520 - Supplies and Materials	70
Total	170
999999999999999999900 - Administration	
50 - Personnel Costs	1,267,848
51 - Contractual Services	299,557
520 - Supplies and Materials	120,022
Total	1,687,427
Total 1514000000 - Animal Control Division	1,687,597
Fund Center: 1520000000 - Command Orerations	
99999999999999999999999999999999999999	
50 - Personnel Costs	39,685,546
51 - Contractual Service	323,235
520 - Supplies and Materials	305,948
Total	40,314,729
Total 1520000000 - Corimand Operations	40,314,729
Fund Center: 1530 00000 - Investigation & Special Operations	
99999999999999999999999999999999999999	
50 - Versonnel Costs	307,737
51/- Contractual Services	3,375

Fiscal Year 2010		170
Total		
99999999999999999999999999999999999999		1,252,848
50 - Personnel Costs		315,407
51 - Contractual Services		106,500
520 - Supplies and Materials		1,674,755
Total		1,674,925
Total 1514000000 - Animal Control Division Fund Center: 1520000000 - Command Operations		
999999999999999999900 - Administration		40,580,762
50 - Personnel Costs		246,551
51 - Contractual Services		199,669
520 - Supplies and Materials		41,026,982
Total		41,026,982
Total 1520000000 - Command Operations		
Fund Center: 1530000000 - Investigation & Special Operations		
99999999999999999999999999999999999999		307,237
50 - Personnel Costs		1,190
51 - Contractual Services		3,200
520 - Supplies and Materials		311,627
Total		311,627
Total 1530000000 - Investigation & Special Operations		
Fund Center: 1531000000 - Criminal Investig Bureau		
99999999999999999999999999999999999999		13,556,218
50 - Personnel Costs		816,888
51 - Contractual Services		256,685
520 - Supplies and Materials		252,750
58 - Expense Other		14,882,541
Total Pureau		14,882,541
Total 1531000000 - Criminal Investig Bureau		
Fund Center: 1532000000 - Special Operations Bureau		
99999999999999999999999999999999999999	5,276,254	<del>5,376,254</del>
50 - Personnel Costs	5,270,23 <del>4</del>	1,641,927
51 - Contractual Services		302,640
520 - Supplies and Materials	7 220.821 —	<del>7,320,821</del>
Total	7,220,821	<del>-7,320,821</del>
Total 1532000000 - Special Operations Bureau	104,223,538	<del>104,323,53</del> 8
Total 1000000000 - General Fund	·	
Fund : 1400000000 - General-Int Grant		
Fund Center: 1531000000 - Criminal Investig Bureau		
9999999991000000069800 - Victims Assist FFY16		75,172
50 - Personnel Costs		75,172
Total		75,172
Total 1531000000 - Criminal Investig Bureau		75,172
Total 1400000000 - General-Int Grant	104,298,710	<del>-104,398,710</del>
Total 1500 - Department of Police		

FY	201	6 Pro	posed

Fund : 100000000 - General Fund Fund Center: 153000000 - Investigation & Special Operations  520 - Supplies and Materials Total 315,562 Total 1530000000 - Investigation & Special Operations 315,562 Fund Center: 1531000000 - Criminal Investig Bureau 999999999999999999999999999999999999	Fund: 01 - General Fund	
Fund Center: 1530000000 - Investigation & Special Operations  520 - Supplies and Materials  7 total  8 315,562  7 total 1530000000 - Investigation & Special Operations  7 total  8 50 - Personnel Costs  7 total Services  8 91,970  520 - Supplies and Materials  522,417  58 - Expense Other  7 total  7 total  7 total  7 total  7 total  7 total 1532000000 - Special Operations Bureal  999999999999999900 - Administration  8 total 1531000000 - Criminal Investig Bureau  15,481,355  7 total 1531000000 - Special Operations Bureal  999999999999999900 - Administration  50 - Personnel Costs  50 - Personnel Costs  51,481,355  7 total 1532000000 - Special Operations Bureal  9999999999999999900 - Administration  50 - Personnel Costs  50 - Supplies and Materials  70 - Supplies and Materials  70 - Supplies and Materials  70 - Personnel Costs  70 - Total  70 - Personnel Costs  70 -	Department : 1500 - Department of Police	
Total   Total   Special Operations   Special Operations Special Operations Special Operations Special Operations Special Operations Special Operations Special Operations Special Operations O	Fund : 1000000000 - General Fund	
Total 1530000000 - Investigation & Special Operations 315,562 Found Center: 1531000000 - Criminal Investig Bureau 999999999999999999999999999999999999	Fund Center: 1530000000 - Investigation & Special Operations	
Total 1530000000 - Investigation & Special Operations         315,562           Fund Center: 1531000000 - Criminal Investig Bureau         999999999999999999999999999999999999	520 - Supplies and Materials	4,450
Fund Center: 1531000000 - Criminal Investig Bureau 999999999999999999999999999999999999	Total	315,562
99999999999999999999999999999999999999	Total 1530000000 - Investigation & Special Operations	315,562
14,064,218   51 - Contractual Services   891,970   520 - Supplies and Materials   222,417   58 - Expense Other   302,750   Total   15,481,355   Total 1531000000 - Criminal Investig Bureau   15,481,355   Total 1532000000 - Special Operations Bureau   15,481,355   17,792,642	Fund Center: 1531000000 - Criminal Investig Bureau	
S1 - Contractual Services   891,970   520 - Supplies and Materials   222,417   58 - Expense Other   302,750   Total   15,481,355   Total 1531000000 - Criminal Investig Bureau   15,481,355   Total 1532000000 - Special Operations Bureau   99999999999999999999999999999999999	99999999999999999999999999999999999999	
S20 - Supplies and Materials   222,417   58 - Expense Other   302,750     Total	50 - Personnel Costs	14,064,218
58 - Expense Other       302,750         Total       15,481,355         Total 1531000000 - Criminal Investig Bureau       15,481,355         Fund Center: 1532000000 - Special Operations Bureau       999999999999999999999999999999999999	51 - Contractual Services	891,970
Total 1531000000 - Criminal Investig Bureau 15,481,355 Fund Center: 1532000000 - Special Operations Bureau 999999999999999999999999999999999999	520 - Supplies and Materials	222,417
Total 1531000000 - Criminal Investig Bureau 15,481,355 Fund Center: 1532000000 - Special Operations Bureau 999999999999999999999999999999999999	58 - Expense Other	302,750
Fund Center: 1532000000 - Special Operations Bureau 999999999999999999999999999999999999	Total	15,481,355
99999999999999999999999999999999999999	Total 1531000000 - Criminal Investig Bureau	15,481,355
50 - Personnel Costs 5,315,947 51 - Contractual Services 1,792,642 520 - Supplies and Materials 364,970 Total 7,473,559 Total 1532000000 - Special Operations Bureau 7,473,559 Total 1000000000 - General Fund 104,323,538 Fund : 1400000000 - General-Int Grant Fund Center: 1531000000 Criminal Investig Bureau 9999999991000000000000 Seneral-Int Grant 75,172 Total 1531000000 - Criminal Investig Bureau 75,172	Fund Center: 1532000000 - Special Operations Bureau	
51 - Contractual Services       1,792,642         520 - Supplies and Materials       364,970         Total       7,473,559         Total 1532000000 - Special Operations Bureau       7,473,559         Total 1000000000 - General Fund       104,323,538         Fund : 1400000000 - General-Int Grant       Fund Center: 1531000000 Criminal Investig Bureau         9999999999100000000669800 - Victims Assist FFY16       75,172         Total       75,172         Total 1531000000 - Criminal Investig Bureau       75,172         Total 1531000000 - Criminal Investig Bureau       75,172         Total 1400000000 - General-Int Grant       75,172	99999999999999999999999999999999999999	
520 - Supplies and Materials       364,970         Total       7,473,559         Total 1532000000 - Special Operations Bureau       7,473,559         Total 1000000000 - General Fund       104,323,538         Fund : 1400000000 - General-Int Grant       Fund Center: 1531000000 Criminal Investig Bureau         99999999910000000069800 - Victims Assist FFY16       75,172         Total       75,172         Total 1531000000 - Criminal Investig Bureau       75,172         Total 1531000000 - Criminal Investig Bureau       75,172         Total 1400000000 - General-Int Grant       75,172	50 - Personnel Costs	5,315,947
Total 1532000000 - Special Operations Bureau 7,473,559 Total 10000000000 - General Fund 104,323,538 Fund : 1400000000 - General-Lit Grant Fund Center: 1531000000	51 - Contractual Services	1,792,642
Total 1532000000 - Special Operations Bureau 7,473,559 Total 1000000000 - General Fund 104,323,538 Fund : 1400000000 - General-Int Grant Fund Center: 1531000000 Criminal Investig Bureau 999999999100000000069800 - Victims Assist FFY16 50 - Personnal Costs 75,172 Total 1531000000 - Criminal Investig Bureau 75,172 Total 1531000000 - Criminal Investig Bureau 75,172 Total 1400000000 - General-Int Grant 75,172	520 - Supplies and Materials	364,970
Total 100000000 - General Fund  Fund : 140000000 - General-Int Grant  Fund Center: 153100000 Criminal Investig Bureau 99999999910000000069800 - Victims Assist FFY16 50 - Personnal Costs 75,172 Total  Total 1531000000 - Criminal Investig Bureau  Total 1400000000 - General-Int Grant  75,172	Total	7,473,559
Fund : 140000000 - General-I/st Grant  Fund Center: 153100000	Total 1532000000 - Special Operations Bureau	7,473,559
Fund Center: 1531000000 Criminal Investig Bureau 9999999991000000069800 - Victims Assist FFY16 50 - Personnal Costs 75,172 Total Total 1531000000 - Criminal Investig Bureau 75,172 Total 1400000000 - General-Int Grant 75,172	Total 1000000000 - General Fund	104,323,538
999999991000000069800 - Victims Assist FFY16  50 - Personnel Costs  Total  Total 1531000000 - Criminal Investig Bureau  Total 1400000000 - General-Int Grant  75,172	Fund : 1400000000 - General-Int Grant	
50 - Personnel Costs       75,172         Total       75,172         Total 1531000000 - Criminal Investig Bureau       75,172         Total 1400000000 - General-Int Grant       75,172	Fund Center: 1531000000 Criminal Investig Bureau	
Total       75,172         Total 1531000000 - Criminal Investig Bureau       75,172         Total 1400000000 - General-Int Grant       75,172	9999999991000000 069800 - Victims Assist FFY16	<u>.</u>
Total 1531000000 - Criminal Investig Bureau       75,172         Total 1400000000 - General-Int Grant       75,172	50 - Personnal Costs	75,172
Total 1400000000 - General-Int Grant 75,172	Total	75,172
	Total 1531000000 - Criminal Investig Bureau	75,172
Total 150 - Department of Police 104,398,710	Total 1400000000 - General-Int Grant	75,172
	Total 1506 - Department of Police	104,398,710

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Fund: 01 - General Fund	The state of the s
Department : 1600 - Department of Corrections	
Fund : 1000000000 - General Fund	·
Fund Center: 1600000000 - Corrections	
99999999999999999999999999999999999999	13,109,011
50 - Personnel Costs 51 - Contractual Services	2,622,810
520 - Supplies and Materials	875,580 88,074
58 - Expense Other  Total	16,695,475
Total 1600000000 - Corrections	16,695,475 16,695,475
Total 100000000 - General Fund	16,695,475
Total 1600 - Department of Corrections	

Department: 2000 - Dept. of Technology & Communication Services	
Fund : 1000000000 - General Fund	
Fund Center: 2050000000 - Cable Administration	
9999999997000000022100 - Cable Advisory Board	700
51 - Contractual Services	700
Total	
99999999999999999999999999999999999999	187,281
50 - Personnel Costs	. 82,740
51 - Contractual Services	1,600
520 - Supplies and Materials	271,621
Total	272,32
Total 2050000000 - Cable Administration	272,32
Total 1000000000 - General Fund  Total 2000 - Dept. of Technology & Communication Services	272,32

Fund : 01 - General Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 1000000000 - General Fund	
Fund Center: 3000000000 - Administration	
9999999970000000002600 - Planning Board (0200)	4.400
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
9999999999999999999900 - Administration	
50 - Personnel Costs	760,365
51 - Contractual Services	677,299
520 - Supplies and Materials	34,281
58 - Expense Other	6,764
Total	1,478,709
Total 300000000 - Administration	1,577,609
Fund Center: 3010000000 - Development Engineering Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	952,442
51 - Contractual Services	11,566
Total	964,008
Total 3010000000 - Development Engineering Division	964,008
Fund Center: 3030000000 - Public Services & Zoning Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,032,507
51 - Contractual Services	17,627
58 - Expense Other	17,364
Total	1,067,498
Total 3030000000 - Public Services & Zoning Administration	1,067,498

Fund : 01 - General Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 1000000000 - General Fund	
Fund Center: 304000000 - Land Development Division	
99999999999999999999999999999999999999	1,321,627
50 - Personnel Costs	7,588
51 - Contractual Services	1,329,215
Total	1,329,215
Total 304000000 - Land Development Division	1,020,21
Fund Center: 3050000000 - Research Division	
99999999999999999999999999999999999999	559,697
50 - Personnel Costs	83,020
51 - Contractual Services	8,500
520 - Supplies and Materials	183,228
58 - Expense Other	834,445
Total	834,445
Total 3050000000 - Research Division	
Fund Conter: 3060000000 - Resource Conservation Division	
9999999997000000034400 - Historic District Commission (0104)	1,200
51 - Contractual Services	350
520 - Supplies and Materials	1,550
Total	·
99999999999999999999999999999999999999	435,401
50 - Personnel Costs	6,374
51 - Contractual Services	441,775
Total	443,325
The Appropriate Passaurce Conservation Division	
Fund Center: 3070000000 - Comprehensive & Community Planning Division	
99999999999999999999999999999999999999	547,09
50 - Personnel Costs	10,74
51 - Contractual Services	50
520 - Supplies and Materials	

Fund : 01 - General Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 1000000000 - General Fund	
Fund Center: 3070000000 - Comprehensive & Community Planning Division	
58 - Expense Other	2,480
Total	560,825
Total 307000000 - Comprehensive & Community Planning Division	560,825
Total 1000000000 - General Fund	6,776,925
Fund : 1400000000 - General-Int Grant	
Fund Center: 3050000000 - Research Division	
999999991000000072400 - UPWP FHWA 2016	10.570
50 - Personnel Costs	12,572
Total	12,572
9999999991000000072500 - UPWP FTA 2016	
50 - Personnel Costs	4,069
Total	4,069
Total 3050000000 - Research Division	16,641
Total 140000000 - General-Int Grant	16,641
Total 3000 - Department of Planning and Zoning	6,793,566

und : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3100000000 - Directors Office	
99999999999999999999999999999999999999	2,811,264
50 - Personnel Costs	1,961,536
51 - Contractual Services	20,000
520 - Supplies and Materials	145,680
58 - Expense Other	4,938,480
Total	4,938,480
Total 3100000000 - Directors Office	4,000,100
Fund Center: 3110000000 - Engineering - Administration	
99999999999999999999999999999999999999	495,129
50 - Personnel Costs	10,151
51 - Contractual Services	9,190
520 - Supplies and Materials	30,783
58 - Expense Other	545,253
Total	545,253
Total 3110000000 - Engineering - Administration	
Fund Center: 3111000000 - Engineering - Transportation & Special Projects	
99999999999999999999999999999999999999	1,256,117
50 - Personnel Costs	49,437
51 - Contractual Services	8,720
520 - Supplies and Materials	1,314,274
Total	1,314,274
Total 3111000000 - Engineering - Transportation & Special Projects	1,314,214
Fund Center: 3112000000 - Engineering - Construction Inspection	
99999999999999999999999999999999999999	2,645,185
50 - Personnel Costs	
51 - Contractual Services	64,357
520 - Supplies and Materials	20,710
58 - Expense Other	160,127
Total	2,890,379
Total 3112000000 - Engineering - Construction Inspection	2,890,379

Fund : 01 - General Fund			
Department : 3100 - Department of Public Works	· · · · · · · · · · · · · · · · · · ·		
Fund : 1000000000 - General Fund			
Fund Center: 3113000000 - Engineering - Survey			
99999999999999999999999999999999999999			
50 - Personnel Costs		•	828,040
51 - Contractual Services			31,765
520 - Supplies and Materials			14,125
58 - Expense Other			68,796
Total			942,726
Total 3113000000 - Engineering - Survey	·		942,726
Fund Center: 3120000000 - Highways - Administra	tion		
99999999999999999999999999999999999999			
50 - Personnel Costs			899,055
51 - Contractual Services			38,571
520 - Supplies and Materials			12,200
58 - Expense Other			43,843
Total			993,669
Total 3120000000 - Highways - Administration	· · · · · · · · · · · · · · · · · · ·		993,669
Fund Center: 3122000000 - Highways - Maintenand	ce		
99999999999999999999999999999999999999	·		
50 - Personnel Costs	· .		7,666,781
51 - Contractual Services			3,289,929
520 - Supplies and Materials			2,028,607
58 - Expense Other	·	,	3,628,501
Total			16,613,818
Total 3122000000 - Highways - Maintenance		•	16,613,818
Fund Center: 3123000000 - Highways - Traffic eng	ineering		
99999999999999999999999999999999999999			
50 - Personnel Costs			1,019,275
51 - Contractual Services			543,457
520 - Supplies and Materials			71,800

und : 01 - General Fund epartment : 3100 - Department of Public Works	
und : 1000000000 - General Fund	
und Center: 3123000000 - Highways - Traffic engineering	76,134
58 - Expense Other	1,710,666
Total	1,710,666
Fotal 3123000000 - Highways - Traffic engineering	1,710,000
Fund Center: 3130000000 - Facilities - Administration	
99999999999999999999999999999999999999	197,733
520 - Supplies and Materials	1,486,694
50 - Personnel Costs	5,748,209
51 - Contractual Services	7,432,636
Total	7,432,636
Total 3130000000 - Facilities - Administration	
Fund Center: 3133000000 - Facilities - Maintenance	
99999999999999999999999999999999999999	3,570,270
50 - Personnel Costs	3,877,288
51 - Contractual Services	408,096
58 - Expense Other	734,702
520 - Supplies and Materials	8,590,356
Total	8,590,356
Total 3133000000 - Facilities - Maintenance	
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	1,093,242
50 - Personnel Costs	130,178
51 - Contractual Services	11,000
520 - Supplies and Materials	37,720
58 - Expense Other	1,272,14
Total	1,272,14
Total 3142000000 - Env Stormwater Mgmt	47,244,40
Total 1000000000 - General Fund  Total 3100 - Department of Public Works	47,244,40

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	802,965
51 - Contractual Services	371,548
520 - Supplies and Materials	7,000
58 - Expense Other	8,867
Total	1,190,380
Total 320000000 - Department of Transportation	1,190,380
Total 100000000 - General Fund	1,190,380
Fund: 1400000000 - General-Int Grant	
Fund Center: 3200000000 - Department of Transportation	
9999999991000000071100 - Rideshare Coordination	
50 - Personnel Costs	22,533
51 - Contractual Services	8,423
Total	30,956
999999991000000071200 - Work on Wheels (WOW)	
51 - Contractual Services	200,508
Total	200,508
9999999991000000072400 - UPWP FHWA 2016	
50 - Personnel Costs	23,822
51 - Contractual Services	20,014
Total	43,836
9999999991000000072500 - UPWP FTA 2016	
50 - Personnel Costs	7,712
Total	7,712
9999999997000000042000 - Transportation Svcs/Coordinatn(011-016-0	
51 - Contractual Services	7,062,102
Total	7,062,102
Total 320000000 - Department of Transportation	7,345,114
Total 140000000 - General-Int Grant	7,345,114
Total 3200 - Transportation Services/Coordination	8,535,494

Fund : 01 - General Fund	
Department : 3400 - Department of Licenses Inspections and Permit	
Fund : 1000000000 - General Fund	
Fund Center: 340000000 - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	603,378
51 - Contractual Services	987,225
520 - Supplies and Materials	7,000
58 - Expense Other	234,962
Total	1,832,565
Total 340000000 - Administration	1,832,565
Fund Center: 3410000000 - Enforcement	
999999999999999999900 - Administration	
50 - Personnel Costs	3,167,913
51 - Contractual Services	36,407
520 - Supplies and Materials	13,800
Total	3,218,120
Total 3410000000 - Enforcement	3,218,120
Fund Center: 3420000000 - Plan Review	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,244,077
51 - Contractual Services	1,000
520 - Supplies and Materials	1,700
Total	1,246,777
Total 3420000000 - Plan Review	1,246,777
Fund Center: 3430000000 - License & Permits	
99999999999999999999999999999999999999	
50 - Personnel Costs	665,313
51 - Contractual Services	8,000
520 - Supplies and Materials	5,500
Total	678,813
Total 3430000000 - License & Permits	678,813
Total 100000000 - General Fund	6,976,275
Total 3400 - Department of Licenses Inspections and Permit	6,976,275

	FY 2016 Proposed
und : 01 - General Fund	
epartment : 5000 - Department of Recreation & Parks	
epartment : 5000 - Department of Hooverson	
und Center: 500000000 - Office of the Director	
999999999999999999900 - Administration	
50 - Personnel Costs	13,310,949
51 - Contractual Services	2,052,832
520 - Supplies and Materials	5,500
<i>,</i>	106,500
53 - Capital Outlay	1,583,209
58 - Expense Other	17,058,990
Total	17,058,990
Total 5000000000 - Office of the Director	
Fund Center: 5010000000 - Recreation & Administrative Services	
999999999999999999900 - Administration	17,948
51 - Contractual Services	17,500
520 - Supplies and Materials	35,44
Total	35,44
Total 5010000000 - Recreation & Administrative Services	
Fund Center: 5011000000 - Licensed Childcare & Conmunity Services Division	
99999999999999999999999999999999999999	74,90
51 - Contractual Services	37,44
520 - Supplies and Materials	112,34
Total	112,34
Total 5011000000 - Licensed Childcare & Community Services Division	
Fund Center: 5012000000 - Recreation Services Divison	
99999999999999999999999999999999999999	192,90
51 - Contractual Services	86,00
520 - Supplies and Materials	278,9
Total	278,9
Total 5012000000 - Rec eation Services Divison	
Fund Center: 50130 00000 - Administrative Services Divison	
99999999999999999999999999999999999999	543,9
51 - Contractual Services	

Fund: 01 - General Fund  Department: 5000 - Department of Recreation & Parks	
Department : 5000 - Department of Front	
Fund : 1000000000 - General Fund	
Fund Center: 5000000000 - Office of the Director	
99999999999999999999999999999999999999	13,370,649
50 - Personnel Costs	2,052,832
51 - Contractual Services	5,500 106,500
520 - Supplies and Materials 53 - Capital Outlay	1,548,206
58 - Expense Other	17,083,687
Total	17,083,687
Total 5000000000 - Office of the Director Fund Center: 5010000000 - Recreation & Administrative Services	
Fund Center: 5010000000 - Recreation & National State of the Control of the Contr	
99999999999999999999999999999999999999	17,948
51 - Contractual Services	17,500 <b>35,448</b>
520 - Supplies and Materials	35,448_
Total  Total 5010000000 - Recreation & Administrative Services  Childcare & Community Services Division	***
Total 5010000000 - Recreation & Administrative Services Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
999999999999999999900 - Administration	74,900
51 - Contractual Services	37,445
520 - Supplies and Materials	112,345
Total  Total 5011000000 - Licensed Childcare & Community Services Division  Total 5011000000 - Licensed Childcare & Community Services Division	112,345
Total 5011000000 - Licensed Childcare & Communa.  Fund Center: 5012000000 - Recreation Services Divison	
99999999999999999999999999999999999999	
	147,900 86,000
51 - Contractual Services	233,900
520 - Supplies and Materials  Total	233,900
Devection Corvices Divison	
Fund Center: 5013000000 - Administrative Services British	•
9999999999999999999900 - Administration	393,950
51 - Contractual Services	109,969
520 - Supplies and Materials	503,919
Total	503,919
Total 5013000000 - Administrative Services Divison Fund Center: 5014000000 - Sports & Adventure Services Division	
99999999999999999999999999999999999999	785
51 - Contractual Services	785
······································	78
Total  Total 5014000000 - Sports & Adventure Services Division  Fund Center: 5020000000 - Capital Projects Division	
99999999999999999999999999999999999999	7,50
51 - Contractual Services	

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5013000000 - Administrative Services Divison	
520 - Supplies and Materials	159,969
Total	703,919
Total 5013000000 - Administrative Services Divison	703,919
Fund Center: 5014000000 - Sports & Adventure Services Division	
99999999999999999999999999999999999999	
51 - Contractual Services	785
Total	785
Total 5014000000 - Sports & Adventure Services Division	785
Fund Center: 5020000000 - Capital Projects Division	•
999999999999999999900 - Administration	
51 - Contractual Services	7,500
520 - Supplies and Materials	12,210
Total	19,710
Total 502000000 - Capital Projects Division	19,710
Fund Center: 5030000000 - Bureau of Parks & rogram Services	
999999999999999999900 - Administration	
51 - Contractual Services	30,750
520 - Supplies and Materials	21,500
.Total	52,250
Total 5030000000 - Bureau of Parks & Program Services	52,250
Fund Center: 5031000000 - Park Operations Division	
99999999999999999999999999999999999999	
51 - Contractual Services	123,906
520 - Supplies and Materials	6,115
53 - Capital Outlay	40,000
Total	170,021
Total 5031000 00 - Park Operations Division	170,021

Fiscal Year 2010		12,210
520 - Supplies and Materials		19,710
Total		19,710
Total 5020000000 - Capital Projects Division Fund Center: 5030000000 - Bureau of Parks & Program Services		
99999999999999999999999999999999999999		20.750
51 - Contractual Services		30,750 21,500
520 - Supplies and Materials		52,250
Total		52,250
T 44 F02000000 - Bureau of Parks & Program Services		
Fund Center: 5031000000 - Park Operations Division		
9999999999999999999900 - Administration		144,209
51 - Contractual Services		306,115
520 - Supplies and Materials		40,000
53 - Capital Outlay		490,324
Total		490,324
Total 5031000000 - Park Operations Division Fund Center: 5033000000 - Horticulture & Land Management Division		
Fund Center: 3033000000 - Hornistration		
99999999999999999999999999999999999999		385,300
51 - Contractual Services		137,700
520 - Supplies and Materials	•	45,000 <b>568,000</b>
53 - Capital Outlay  Total		568,000 568,000
4 J. 502200000 Horticulture & Land Management Division		300,000
Fund Center: 503400000 - Natural Resources Division		
99999999999999999999999999999999999999		302,071
51 - Contractual Services		120,659
520 - Supplies and Materials		37,000
53 - Capital Outlay		459,730
Total		459,730
Total 5034000000 - Natural Resources Division Fund Center: 5035000000 - Park Construction Division		
Fund Center: 5035000000 - Faik Goldstages at Internation		
9999999999999999999900 - Administration		13,450
51 - Contractual Services		29,675
520 - Supplies and Materials		43,125
Total Total 5035000000 - Park Construction Division		43,125 19,603,223
Total 4000000000 # General Fund		19,603,223
Total 5000 - Department of Recreation & Parks		10,000,
1 Other Control of the Control of th		

FY 2016 Proposed

19,603,223

Fund: 01 - General Fund Department: 5000 - Department of Recreation & Parks Fund: 1000000000 - General Fund Fund Center: 5033000000 - Horticulture & Land Management Division 485,300 51 - Contractual Services 137,700 520 - Supplies and Materials 45,000 53 - Capital Outlay 668,000 Total 668,000 Total 5033000000 - Horticulture & Land Management Division Fund Center: 5034000000 - Natural Resources Division 302,071 51 - Contractual Services 120,659 520 - Supplies and Materials 37,000 53 - Capital Outlay 459,730 **Total** 459,730 Total 5034000000 - Natural Resources Division Fund Center: 5035000000 - Park Construction Division 13,450 51 - Contractual Services 29,675 520 - Supplies and Materials 43,125 Total 43,125 Total 5035000000 - Park Construction Division 19,603,223 Total 1000000000 - General Fund

Total 5000 - Department of Recreation &

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Fund : 01 - General Fund	
Department : 6000 - Department of Citizen Services	
Fund : 1000000000 - General Fund	
Fund Center: 6000000000 - Administration	
999999997000000004400 - Commission for Women	
51 - Contractual Services	2,700
520 - Supplies and Materials	1,600
Total	4,300
9999999997000000004500 - Commission on Disability Issues	
51 - Contractual Services	3,710
520 - Supplies and Materials	480
Total	4,190
99999999999999999999 - Administration	
50 - Personnel Costs	1,675,330
51 - Contractual Services	921,440
520 - Supplies and Materials	39,800
58 - Expense Other	13,131
Total	2,649,701
Total 600000000 - Administration	2,658,191
Fund Center: 6010000000 - Consumer Affairs	
9999999997000000004700 - Consumer Affairs Advisory Board	
520 - Supplies and Materials	500
Total	500
999999999999999999900 - Administration	
50 - Personnel Costs	401,309
51 - Contractual Services	11,767
520 - Supplies and Materials	1,700
Total	414,776
Total 6010000000 - Consumer Affairs	415,276
Fund Center: 6020000000 - Office of Aging	
9999999997000000004800 - Commission on Aging	
51 - Contractual Services	600
520 - Supplies and Materials	1,950
Total	2,550

und: 01 - General Fund	
epartment : 6000 - Department of Citizen Services	
und : 1000000000 - General Fund	
und Center: 602000000 - Office of Aging	
99999999999999999999999999999999999999	482,562
50 - Personnel Costs	69,590
51 - Contractual Services	40,900
520 - Supplies and Materials	593,052
Total	595,602
Total 6020000000 - Office of Aging	
Fund Center: 6021000000 - Health & Wellness	
99999999999999999999999999999999999999	552,099
50 - Personnel Costs	60,181
51 - Contractual Services	8,800
520 - Supplies and Materials	621,080
Total	621,080
Total 6021000000 - Health & Wellness	
Fund Center: 6022000000 - Senior Centers	
99999999999999999999999999999999999999	1,533,472
50 - Personnel Costs	70,192
51 - Contractual Services	28,500
520 - Supplies and Materials	1,632,164
Total	1,632,164
Total 6022000000 - Senior Centers	
Fund Center: 6023000000 - Home & Community Based Services	
99999999999999999999999999999999999999	1,010,23
50 - Personnel Costs	140,71
51 - Contractual Services	2,20
520 - Supplies and Materials	13,81
58 - Expense Other	1,166,95
Total	1,166,9
Total 6023000000 - Home & Community Based Services	

Fund : 01 - General Fund	
Department : 6000 - Department of Citizen Services	
Fund : 1000000000 - General Fund	· · · · · · · · · · · · · · · · · · ·
Fund Center: 6024000000 - Senior Plus	
99999999999999999999999999999999999999	
50 - Personnel Costs	580,381
51 - Contractual Services	4,498
520 - Supplies and Materials	13,030
Total	597,909
Total 6024000000 - Senior Plus	597,909
Fund Center: 6025000000 - MAP	
99999999999999999999999999999999999999	
50 - Personnel Costs	863,954
51 - Contractual Services	11,541
520 - Supplies and Materials	2,950
Total	878,445
Total 6025000000 - MAP	878,445
Fund Center: 6026000000 - Community Partnerships	
99999999970000000004600 - Self Sufficiency Board	
51 - Contractual Services	1,000
520 - Supplies and Materials	500
Total	1,500
99999999999999999999999999999999999999	
50 - Personnel Costs	665,777
51 - Contractual Services	240,821
520 - Supplies and Materials	12,400
Total	918,998
Total 6026000000 - Community Partnerships	920,498
Fund Center: 6030000000 - Childrens Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,128,287
51 - Contractual Services	180,846

Fund : 01 - General Fund	
Department : 6000 - Department of Citizen Services	
Fund : 1000000000 - General Fund	
Fund Center: 6030000000 - Childrens Services	40.500
520 - Supplies and Materials	10,500
Total	1,319,633
Total 6030000000 - Childrens Services	1,319,633
Total 100000000 - General Fund	10,805,754
Fund : 1400000000 - General-Int Grant	
Fund Center: 6021000000 - Health & Wellness	
9999999991000000068800 - Older Americans Act Title 3D FFY16	4 440
50 - Personnel Costs	1,410
Total	1,410
Total 6021000000 - Health & Welliness	1,410
Fund Center: 6022000000 - Senior Centers	
9999999991000000069200 - Older Americans Act Title IIIC-1 FFY16	05.000
50 - Personnel Costs	25,322
Total	25,322
Total 6022000000 - Senior Centers	25,322
Fund Center: 6023000000 - Home & Community Based Services	
9999999991000000068800 - Older Americans Act Title VII FFY16	4 070
50 - Personnel Costs	1,978
Total	1,978
Total 6023000000 - Home & Community Based Services	1,978
Fund Center: 6024000000 - Senior Plus	
9999999991000000068500 - Older Americans Act Title 3C2 FFY16	
50 - Personnel Costs	12,545
Total	12,545
Total 6024000000 - Senior Plus	12,545

Fund : 01 - General Fund	
Department : 6000 - Department of Citizen Services	
Fund : 1400000000 - General-Int Grant	
Fund Center: 6025000000 - MAP	
9999999991000000067600 - Older Americans Act Title IIIB FFY16	
50 - Personnel Costs	20,622
Total	20,622
999999991000000067900 - SMP FY16	
50 - Personnel Costs	1,624
Total	1,624
999999991000000068000 - Older Americans Act Title IIIE FFY16	
50 - Personnel Costs	21,620
Total	21,620
Total 6025000000 - MAP	43,866
Total 140000000 - General-Int Grant	85,12
Total 6000 - Department of Citizen Services	10,890,875

Fund : 01 - General Fund	
Department : 6200 - Department of Health	
Fund : 1000000000 - General Fund	
Fund Center: 6200000000 - Health & Mental Hygene	
99999999999999999999999999999999999999	731,661
51 - Contractual Services	7,448,984
58 - Expense Other	8,180,645
Total	8,180,645
Total 620000000 - Health & Mental Hygene	8,180,645
Total 100000000 - General Fund	8,180,645
Total 6200 - Department of Health	

Fund : 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 7000000000 - County Council	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,129,378
51 - Contractual Services	654,222
520 - Supplies and Materials	49,500
53 - Capital Outlay	4,000
58 - Expense Other	27,214
Total	2,864,314
Total 700000000 - County Council	2,864,314
Fund Center: 7010000000 - County Auditor	
99999999999999999999999999999999999999	
50 - Personnel Costs	905,415
51 - Contractual Services	185,901
520 - Supplies and Materials	3,250
53 - Capital Outlay	1,000
Total	1,095,566
Total 7010000000 - County Auditor	1,095,566
Fund Center: 7020000000 - Zoning Board	
99999999999999999999999999999999999999	
50 - Personnel Costs	122,874
Total	122,874
Total 7020000000 - Zoning Board	122,874
Fund Center: 7030000000 - Board of Appeals	
99999999999999999999999999999999999999	
50 - Personnel Costs	101,936
51 - Contractual Services	9
Total	101,945
Total 7030000000 - Board of Appeals	101,945

Fund: 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 7040000000 - Board of License Comm.	
99999999999999999999999999999999999999	126,627
50 - Personnel Costs	126,627
Total	126,627
Total 7040000000 - Board of License Comm.	4,311,326
Total 1000000000 - General Fund	4,311,326
Total 7000 - County Council	1,01,1,020

Fund : 01 - General Fund		
Department : 7100 - Department of Social Services		
Fund : 1000000000 - General Fund		
Fund Center: 7100000000 - Department of Social Services		
99999999999999999999999999999999999999		
50 - Personnel Costs	* = =	241,417
51 - Contractual Services		322,759
58 - Expense Other	e e e e e e e e e e e e e e e e e e e	5,565
Total		569,741
Total 7100000000 - Department of Social Services		569,741
Total 1000000000 - General Fund		569,741
Total 7100 - Department of Social Services		569,741

Fund: 01 - General Fund	
Department : 7200 - UMD Extension	
Fund : 1000000000 - General Fund	
Fund Center: 7200000000 - UMD Extension	
99999999999999999999999999999999999999	143,988
50 - Personnel Costs 51 - Contractual Services	324,552
520 - Supplies and Materials	13,559 <b>482,09</b> 9
Total	482,099
Total 7200000000 - UMD Extension	482,099
Total 1000000000 - General Fund Total 7200 - UMD Extension	482,099

Fund : 01 - General Fund	
Department : 7300 - Circuit Court	
Fund : 1000000000 - General Fund	
Fund Center: 7300000000 - Circuit Court	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,510,370
51 - Contractual Services	177,786
520 - Supplies and Materials	55,000
69 - Operating Transfers	30,000
Total	2,773,156
Total 730000000 - Circuit Court	2,773,156
Total 1000000000 - General Fund	2,773,156
Fund : 1400000000 - General-Int Grant	
Fund Center: 7300000000 - Circuit Court	
9999999991000000066600 - Child Support Enforcement FY16	
50 - Personnel Costs	11,118
51 - Contractual Services	20,913
520 - Supplies and Materials	18,854
58 - Expense Other	7,892
Total	58,777
Total 730000000 - Circuit Court	58,777
Total 140000000 - General-Int Grant	58,777
Total 7300 - Circuit Court	2,831,933

Fund: 01 - General Fund	
Department : 7400 - Orphans Court	
Fund : 1000000000 - General Fund	
Fund Center: 7400000000 - Orphans Court	
99999999999999999999999999999999999999	44,825
50 - Personnel Costs	2,600
51 - Contractual Services	1,300
520 - Supplies and Materials	500
58 - Expense Other	49,225
Total	49,22
Total 740000000 - Orphans Court	49,22
Total 100000000 - General Fund	49,22
Total 7400 - Orphans Court	

Fund : 01 - General Fund	· 医异型 的过去式和
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
99999999999999999999999999999999999999	
50 - Personnel Costs	7,071,666
51 - Contractual Services	533,456
520 - Supplies and Materials	78,000
58 - Expense Other	54,894
Total	7,738,016
Total 7500000000 - States Attorney	7,738,016
Total 100000000 - General Fund	7,738,016
Fund : 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
99999999910000000070000 - Child Advocacy FY16	
50 - Personnel Costs	54,971
Total	54,971
9999999991000000070100 - DV Legal Assistant FY16	
50 - Personnel Costs	35,592
Total	35,592
Total 7500000000 - States Attorney	90,563
Total 140000000 - General-Int Grant	90,563
Total 7500 - State's Attorney	7,828,579

Fund : 01 - General Fund  Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	·
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	6,149,361
50 - Personnel Costs	685,067
51 - Contractual Services	129,200
520 - Supplies and Materials	764,431
58 - Expense Other	7,728,059
Total	7,728,059
Total 7600000000 - Sheriff's Office	7,728,059
Total 1000000000 - General Fund	7,728,059
Total 7600 - Sheriff's Office	

Fund : 01 - General Fund	
Department : 7700 - Board of Elections	
Fund : 1000000000 - General Fund	
Fund Center: 7700000000 - Supervisors	
99999999999999999999999999999999999999	
50 - Personnel Costs	35,570
51 - Contractual Services	1,599,691
520 - Supplies and Materials	16,000
58 - Expense Other	14,411
Total	1,665,672
Total 7700000000 - Supervisors	1,665,672
Fund Center: 7710000000 - Elections Expense	
99999999999999999999999999999999999999	
50 - Personnel Costs	228,325
51 - Contractual Services	1,333,309
520 - Supplies and Materials	25,000
Total	1,586,634
Total 7710000000 - Elections Expense	1,586,634
Total 100000000 - General Fund	3,252,306
Total 7700 - Board of Elections	3,252,306

Fund: 01 - General Fund	A CONTRACTOR OF THE PARTY OF TH
Department : 7800 - Soil Conservation District	
Fund : 1000000000 - General Fund	
Fund Center: 7800000000 - Soil Conservation District	
99999999999999999999999999999999999999	
50 - Personnel Costs	108,142
51 - Contractual Services	688,206
58 - Expense Other	12,167
Total	808,515
Total 7800000000 - Soil Conservation District	808,515
Total 100000000 - General Fund	808,515
Total 7800 - Soil Conservation District	808,515

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
999999997000000000940 - African Art Museum of Maryland	
51 - Contractual Services	12,000
Total	12,000
99999999970000000000941 - Ellicott City Partnership	
51 - Contractual Services	20,000
Total	20,000
99999999970000000000942 - Inner Arbor	
51 - Contractual Services	1,395,000
Total	1,395,000
99999999970000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	800,000
Total	800,000
9999999997000000036700 - Tourism Council	
51 - Contractual Services	1,075,800
Total	1,075,800
99999999970000000036800 - Historical Society	
51 - Contractual Services	70,000
Total	70,000
9999999997000000003750 - HC Center of African American Culture	
51 - Contractual Se vices	34,600
Total	34,600
99999999999999999999999999999999999999	
51 - Confactual Services	6,942,001
Total	6,942,001
Total 8000 00000 - Community Service Partnerships	10,349,401
Total 17 00000000 - Community Service Partnerships	10,349,401
Tota 8000 - Community Service Partnerships	10,349,401

und : 01 - General Fund	
epartment : 8000 - Community Service Partnerships	
und : 1100000000 - Community Service Partnerships	NA SHARWA
and Center: 8000000000 - Community Service Partnerships	
9999999997000000000940 - African Art Museum of Maryland	12,000
51 - Contractual Services	12,000
Total	Improv
999999997000000000941 - Ellicott City Partnership	20,000
51 - Contractual Services	20,000
Total	70 <sup>1</sup> 002
999999997000000000942 - Inner Arbor	1,395,000
51 - Contractual Services	1,395,000
Total	1,000,000
99999999970000000035600 - Patapsco Heritage Greenway	100,000
51 - Contractual Services	100,000
Total	100,000
99999999970000000036600 - Local/Regional Arts Grants	800,000
51 - Contractual Services	800,000
Total	000/000
99999999970000000036700 - Tourism Council	1,075,800
51 - Contractual Services	1,075,800
Total	1,010,000
9999999997000000036800 - Historical Society	70,000
51 - Contractual Services	70,000
Total	70,000
99999999970000000037500 - HC Center of African American Culture	34,600
51 - Contractual Services	34,600
Total	54,000
99999999999999999999999999999999999999	6,942,001
51 - Contractual Services	6,942,00
Total	10,449,40
Total 800000000 - Community Service Partnerships	10,449,40
Total 1100000000 - Community Service Partnerships	10,449,40° 10,449,40°
Total 8000 - Community Service Partnerships	10,449,40°

Fund : 01 - General Fund		
Department : 8888 - Contingency		
Fund : 1999999999 - General Fund Contingency Reserve		
Fund Center: 8888000000 - Contingency		
99999999999999999999999999999999999999		
99 - Contingencies		2,000,000
Total		2,000,000
Total 8888000000 - Contingency	•	2,000,000
Total 1999999999 - General Fund Contingency Reserve		2,000,000
Total 8888 - Contingency		2,000,000

	Fiscal Year 2016	FY 201 Proposed
und : 01 - General Fund	vnanses	
Department : 9000 - Non-Departmental E	typenses Fund	
und : 9000000000 - Non-Departmental E	mental Expenses	
und Center: 9000000000 - Non-Depart	internal Exponent	
99999999999999999999999999999999999999	istration .	50,00
50 - Personnel Costs		10,000,00
51 - Contractual Services	•	1,044,8
58 - Expense Other		450,0
69 - Operating Transfers		11,544,8
Total	•	11,544,8
Total 9000000000 - Non-Departmental E	xpenses	11,544,8
Total 9000000000 - Non-Departmental F	expenses ruliu	11,544,8
Total 9000 - Non-Departmental Expens	es	
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Fund: 01 - General Fund  Department: 9000 - Non-Departmental Expenses  Fund: 9000000000 - Non-Departmental Expenses Fund	
99999999999999999999999999999999999999	
50 - Personnel Costs	50,000
51 - Contractual Services	10,000,000
58 - Expense Other	1,044,830
69 - Operating Transfers	4,450,000
Total	15,544,830
Total 900000000 - Non-Departmental Expenses	15,544,830
Total 900000000 - Non-Departmental Expenses Fund	15,544,830
Total 9000 - Non-Departmental Expenses	15,544,830

Fund: 01 - General Fund	
Department : C000 - Howard Community College	
Fund : 1000000000 - General Fund	
Fund Center: C000000000 - Howard Community College	
99999999999999999999999999999999999999	31,000,287
58 - Expense Other	31,000,287
Total  Total C000000000 - Howard Community College	31,000,287
Total 1000000000 - General Fund	31,000,287
Total C000 - Howard Community College	31,000,287

Fund : 01 - General Fund	
Department : D000 - Economic Development Authority	
Fund : 1000000000 - General Fund	
Fund Center: D000000000 - Economic Development Authority	
99999999999999999999999999999999999999	150,000
50 - Personnel Costs	86,683
51 - Contractual Services	2,238,508
58 - Expense Other	2,475,191
Total	2,475,19 <sup>-</sup>
Total D000000000 - Economic Development Authority	2,475,19
Total 1000000000 - General Fund	2,475,19
Total D000 - Economic Development Authority	2,473,13

Fund : 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
99999999999999999999999999999999999999	544,144,625
58 - Expense Other	544,144,625
Total	544,144,625
Total E000000000 - Howard County Public Schools System	544,144,625
Total 100000000 - General Fund	544,144,625
Total E000 - Howard County Public Schools System	•

Fund: 01 - General Fund	
Department : L000 - Howard County Library	
Fund : 1000000000 - General Fund	
Fund Center: L000000000 - Howard County Library	
99999999999999999999999999999999999999	18,841,541
58 - Expense Other	18,841,541
Total	18,841,541
Total L000000000 - Howard County Library	18,841,541
Total 100000000 - General Fund Total L000 - Howard County Library	18,841,541

	Fiscal Year 2016		FY 201 Proposed
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Fund: 01 - General Fund  Department: M000 - Mental Health Authority			
Fund: 1000000000 - General Fund			
Fund Center: M00000000 - Mental Health Au	thority		
99999999999999999999999999999999999999	on		545,000
58 - Expense Other			545,000
Total			545,000
Total M000000000 - Mental Health Authority			545,000
Total 1000000000 - General Fund	_		545,000
Total M000 - Mental Health Authority			1,008,304,050
Total 01 - General Fund			
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Fund: 01 - General Fund	
Department : M000 - Mental Health Authority	
Fund : 1000000000 - General Fund	
Fund Center: M000000000 - Mental Health Authority	
99999999999999999999999999999999999999	
58 - Expense Other	545,000
Total	545,000
Total M00000000 - Mental Health Authority	545,000
Total 100000000 - General Fund	545,000
Total M000 - Mental Health Authority	545,000
Total 01 - General Fund	1,012,304,050

Fund : 02 - Environmental Services Fund	
Department : 3100 - Department of Public Works	
Fund : 2000000000 - Environmental Svcs	
Contor: 3140000000 - Environmental - Administration	
9999999997000000003300 - Environmental Svcs Pro Rata (640-0606)	1,475,699
58 - Expense Other	1,475,699
Total	
9999999999999999999900 - Administration	541,819
50 - Personnel Costs	506,730
51 - Contractual Services	19,500
520 - Supplies and Materials	1,068,049
Total	2,543,748
Total 3140000000 - Environmental - Administration	
Fund Center: 3141000000 - Environmental - Operatations	
99999999999999999999999999999999999999	2,341,494
50 - Personnel Costs	8,369,926
51 - Contractual Services	200,500
520 - Supplies and Materials	425,000
53 - Capital Outlay	1,162,826
58 - Expense Other	444,994
69 - Operating Transfers	12,944,740
Total	12,944,740
Total 3141000000 - Environmental - Operatations	
Fund Center: 3143000000 - Environmental - Collections	
99999999999999999999999999999999999999	521,237
50 - Personnel Costs	4,604,460
51 - Contractual Services	1,50
520 - Supplies and Materials	5,127,19
Total	5,127,19
Total 3143000000 - Environmental - Collections	
Fund Center: 3144000000 - Environmental - Recycling	
99999999999999999999999999999999999999	585,74
50 - Personnel Costs	5,742,9
51 - Contractual Services	

Fund: 02 - Environmental Services Fund	
Department : 3100 - Department of Public Works	
Fund: 2000000000 - Environmental Svcs	
Fund Center: 3144000000 - Environmental - Recycling	251,500
520 - Supplies and Materials	6,580,206
Total	6,580,206
Total 3144000000 - Environmental - Recycling	27,195,891
Total 200000000 - Environmental Svcs	27,195,891
Total 3100 - Department of Public Works	27,195,891
Total 02 - Environmental Services Fund	213.1003.

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund: 2010000000 - Community Renewal	
Fund Center: 6100000000 - Housing & Community Development	
9999999997000000005100 - Community Dev Committee (420-0405)	6,440
51 - Contractual Services	500
520 - Supplies and Materials	6,940
Total	•
9999999997000000005200 - Housing Initiative (420-0412)	2,625,000
51 - Contractual Services	2,625,000
Total	
99999999999999999999999999999999999999	3,686,362
50 - Personnel Costs	447,611
51 - Contractual Services	53,145
520 - Supplies and Materials	365,936
54 - Debt Service	747,897
58 - Expense Other	5,300,951
Total	7,932,891
Total 6100000000 - Housing & Community Development	7,932,891
Total 2010000000 - Community Renewal	7,932,891
Total 6100 - Dept. of Housing and Community Development	7,932,891
Total 03 - Community Renewal Program Fund	

Fund : 04 - Agricultural Land Preservation	
Department : 3000 - Department of Planning and Zoning	
Fund: 2020000000 - Agric Land Preserv	
Fund Center: 300000000 - Administration	
9999999997000000002900 - Agricultural land Preservation (440-060	107,577
50 - Personnel Costs	189,596
51 - Contractual Services	2,200
520 - Supplies and Materials	9,278,538
54 - Debt Service	765,886
58 - Expense Other	10,343,797
Total	
99999999970000000003000 - Agri. Land Pres. & Prmotion Bd (440-0601	1,300
51 - Contractual Services	600
520 - Supplies and Materials	1,900
Total	.,
99999999970000000003100 - Agri. Land Pres. & Prmotion Intfd Bd (44	945,162
58 - Expense Other	945,162
Total	540,102
99999999999999999999999999999999999999	52,437
50 - Personnel Costs	52,437
Total	11,343,296
Total 300000000 - Administration	11,343,296
Total 2020000000 - Agric Land Preserv	11,343,296
Total 3000 - Department of Planning and Zoning	11,343,296
Total 04 - Agricultural Land Preservation	11,343,230

partment : 1700 - Department of Fire and Rescue Services	
nd : 2030000000 - Fire & Rescue	
nd Center: 1700000000 - Administration Bureau	
9999999997000000006100 - Fire Board (0210)	700
51 - Contractual Services	375
520 - Supplies and Materials	540
58 - Expense Other	1,615
Total	
9999999997000000039200 - Fire Metro Contingency	2,500,000
58 - Expense Other	2,500,000
Total	
99999999999999999999999999999999999999	1,674,643
50 - Personnel Costs	149,568
51 - Contractual Services	29,000
520 - Supplies and Materials	673,01
69 - Operating Transfers	2,526,22
Total	5,027,83
Total 1700000000 - Administration Bureau	
Fund Center: 1710000000 - Logistics Bureau	
99999999999999999999999999999999999999	1,034,60
50 - Personnel Costs	1,879,5
51 - Contractual Services	2,475,5
520 - Supplies and Materials	1,653,1
53 - Capital Outlay	1,478,4
58 - Expense Other	125,0
69 - Operating Transfers	8,646,2
Total	8,646,
Total 1710000000 - Logistics Burera	
Fund Center: 1711000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	513,
50 - Personnel C sts	3,313,
51 - Contract al Services	189

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Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1700000000 - Administration Bureau	
9999999997000000006100 - Fire Board (0210)	
51 - Contractual Services	700
520 - Supplies and Materials	375
58 - Expense Other	540
Total 99999999970000000039200 - Fire Metro Contingency	1,615
58 - Expense Other	2,500,000
Total	2,500,000
99999999999999999999999999999999999999	, ,
50 - Personnel Costs	1,674,643
51 - Contractual Services	149,568
520 - Supplies and Materials	29,000
69 - Operating Transfers  Total	673,012 - <b>2,526,223</b>
Total Total 1700000000 - Administration Bureau	5,027,838
Fund Center: 1710000000 - Logistics Bureau	0,021,000
999999999999999999900 - Administration	
50 - Personnel Costs	1,034,600
51 - Contractual Services	379,550
520 - Supplies and Materials	2,175,500
53 - Capital Outlay	1,653,173
58 - Expense Other	1,478,466
69 - Operating Transfers  Total	125,000 <b>6,846,289</b>
Total 1710000000 - Logistics Bureau	6,846,289
Fund Center: 1711000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	513,170
51 - Contractual Services	3,313,693
520 - Supplies and Materials	189,332
58 - Expense Other	56,081
Total Total 1711000000 - Information & Technology Bureau	4,072,276 4,072,276
Fund Center: 1712000000 - Training Bureau	4,012,210
99999999999999999999999999999999999999	
50 - Personnel Costs	882,567
51 - Contractual Services	513,200
520 - Supplies and Materials	263,113
53 - Capital Outlay	41,600
Total	1,700,480
Total 1712000000 - Training Bureau	1,700,480

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Fund : 05 - Fire & Rescue Reserve Fund	1
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1711000000 - Information & Technology Bureau	
58 - Expense Other	56,081
Total	4,072,276
Total 1711000000 - Information & Technology Bureau	4,072,276
Fund Center: 1712000000 - Training Bureau	
99999999999999999900 - Administration	
50 - Personnel Costs	882,567
51 - Contractual Services	513,200
520 - Supplies and Materials	263,113
53 - Capital Outlay	41,600
Total	1,700,480
Total 1712000000 - Training Bureau	1,700,480
Fund Center: 1720000000 - Office of Emergency Management	
999999999999999999900 - Administration	
50 - Personnel Costs	724,743
51 - Contractual Services	49,580
520 - Supplies and Materials	88,220
Total	862,543
Total 1720000000 - Office of Emergency Management	862,543
Fund Center: 1730000000 - Emergency Services Operation Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	55,854,181
51 - Contractual Services	686,901
520 - Supplies and Materials	390,300
58 - Expense Other	4,931,699
Total	61,863,081
Total 1730000000 - Emergency Services Operation Bureau	61,863,081

Fund Center: 1720000000 - Office of Emergency Management	
999999999999999999900 - Administration	
50 - Personnel Costs	724,743
51 - Contractual Services	49,580
520 - Supplies and Materials	88,220
Total	862,543
Total 1720000000 - Office of Emergency Management	862,543
Fund Center: 1730000000 - Emergency Services Operation Bureau	•
99999999999999999999999999999999999999	
50 - Personnel Costs	55,854,181
51 - Contractual Services	686,901 390,300
520 - Supplies and Materials	4,931,699
58 - Expense Other	61,863,081
Total Total 1730000000 - Emergency Services Operation Bureau	61,863,081
Fund Center: 1731000000 - Emergency Services Management Bureau	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,005,158
51 - Contractual Services	20,730
520 - Supplies and Materials	28,835
Total	1,054,723
Total 1731000000 - Emergency Services Management Bureau	1,054,723
Fund Center: 1734000000 - Office of Fire Marshall	
9999999999999999999900 - Administration	•
50 - Personnel Costs	2,102,624
51 - Contractual Services	98,350
520 - Supplies and Materials	53,350
Total	2,254,324 2,254,324
Total 1734000000 - Office of Fire Marshall Fund Center: 1740000000 - Fire Administrative Services Bureau	2,204,324
999999999999999999900 - Administration	
50 - Personnel Costs	999,117
50 - Personner Costs 51 - Contractual Services	476,000
520 - Supplies and Materials	12,100
Total	1,487,217
Total 1740000000 - Fire Administrative Services Bureau	1,487,217
Fund Center: 1750000000 - Occupational Health and Safety	
99999999999999999999999999999999999999	
50 - Personnel Costs	595,792
51 - Contractual Services	630,901
520 - Supplies and Materials	30,700
Total	1,257,393
Total 1750000000 - Occupational Health and Safety Fund Center: 1760000000 - Volunteer Support	1,257,393
999999999700000005400 - Station 1 Volunteer Ops(0100)	
	1,044,926
50 - Personnel Costs 51 - Contractual Services	17,698
ot - Contractual Services	11,000

Fiscal Year 2016	FY 2016 Proposed
und : 05 - Fire & Rescue Reserve Fund	
epartment : 1700 - Department of Fire and Rescue Services	
epartment : 1700 - Bepartment of the und : 2030000000 - Fire & Rescue	
und Center: 1731000000 - Emergency Services Management Bureau	
99999999999999999999999999999999999999	4.005.450
50 - Personnel Costs	1,005,158
51 - Contractual Services	20,730
520 - Supplies and Materials	28,835
Total	1,054,723
Total 1731000000 - Emergency Services Management Bureau	1,054,723
Fund Center: 1734000000 - Office of Fire Marshall	•
99999999999999999999999999999999999999	2,102,624
50 - Personnel Costs	98,350
51 - Contractual Services	53,350
520 - Supplies and Materials	2,254,324
Total	2,254,324
Total 1734000000 - Office of Fire Marshall	2,200,000
Fund Center: 1740000000 - Fire Administrative Services Bureau	
999999999999999999900 - Administration	999,117
50 - Personnel Costs	476,000
51 - Contractual Services	12,10
520 - Supplies and Materials	1,487,21
· Total	1,487,21
Total 1740000000 - Fire Administrative Services Bureau	·
Fund Center: 1750000000 - Occupati nal Health and Safety	
99999999999999999999999999999999999999	595,79
50 - Personnel Costs	630,90
51 - Contractual Services	30,70
520 - Supplies and Materials	1,257,3
Total	1,257,3
Total 1750000000 - Occupational Health and Safety	
Fund Center: 176,000000 - Volunteer Support	
999999999 0000000005400 - Station 1 Volunteer Ops(0100)	1,044,9
50 - Personnel Costs	

riodat four 2010	
520 - Supplies and Materials	29,208
58 - Expense Other	474,292
Total	1,566,124
9999999997000000005500 - Station 2 Volunteer Ops(0200)	
520 - Supplies and Materials	41,556
58 - Expense Other	402,477
Total	444,033
9999999997000000005600 - Station 3 Volunteer Ops(0300)	. •
520 - Supplies and Materials	15,720
58 - Expense Other	522,905
Total	538,625
9999999997000000005700 - Station 4 Volunteer Ops(0400)	000,020
, , ,	7.000
520 - Supplies and Materials	7,680
58 - Expense Other Total	349,820
	357,500
-9999999997000000005800 - Station 5 Volunteer Ops(0500)	
520 - Supplies and Materials	21,288
58 - Expense Other	549,117
Total	570,405
9999999997000000005900 - Station 6 Volunteer Ops(0600)	
520 - Supplies and Materials	37,440
58 - Expense Other	551,510
Total	588,950
9999999997000000006000 - Station 8 Volunteer Ops(0800)	
· ·	
520 - Supplies and Materials	25.200
520 - Supplies and Materials 58 - Expense Other	25,200 248.417
520 - Supplies and Materials 58 - Expense Other Total	248,417
58 - Expense Other	248,417 <b>273,617</b>
58 - Expense Other Total	248,417
58 - Expense Other  Total  Total 1760000000 - Volunteer Support	248,417 <b>273,617</b> <b>4,339,254</b>
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match	248,417 <b>273,617</b> <b>4,339,254</b>
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau	248,417 <b>273,617</b> <b>4,339,254</b>
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15	248,417 273,617 4,339,254 90,765,418
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15 51 - Contractual Services	248,417 273,617 4,339,254 90,765,418
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 9999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay	248,417 273,617 4,339,254 90,765,418 77,955 103,335
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 9999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total	248,417 273,617 4,339,254 90,765,418
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 9999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay	248,417 273,617 4,339,254 90,765,418 77,955 103,335
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 9999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total	248,417 273,617 4,339,254 90,765,418 77,955 103,335
Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 9999999991000000059600 - Assist to Firefighters FY15  51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15  50 - Personnel Costs Total	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match  Fund Center: 1700000000 - Administration Bureau 9999999991000000059600 - Assist to Firefighters FY15  51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15  50 - Personnel Costs	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290
58 - Expense Other Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match  Fund Center: 1700000000 - Administration Bureau 9999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 999999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 99999999999100000000070600 - EMPG FY16	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000
Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 9999999991000000059600 - Assist to Firefighters FY15  51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15  50 - Personnel Costs Total	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000
Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match  Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15  51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15  50 - Personnel Costs Total 99999999910000000070600 - EMPG FY16  51 - Contractual Services Total	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000
Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match  Fund Center: 1700000000 - Administration Bureau 999999999910000000059600 - Assist to Firefighters FY15  51 - Contractual Services 53 - Capital Outlay Total 999999999910000000065000 - EMPG FY15  50 - Personnel Costs Total 9999999999910000000070600 - EMPG FY16  51 - Contractual Services Total 9999999999910000000070800 - Hazard Mitigation Grant Program	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000 3,750 3,750
Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund : 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999991000000059600 - Assist to Firefighters FY15 51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15 50 - Personnel Costs Total 99999999910000000070600 - EMPG FY16 51 - Contractual Services Total 99999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000 3,750 3,750 3,750
Total Total 1760000000 - Volunteer Support  Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match  Fund Center: 1700000000 - Administration Bureau  99999999991000000059600 - Assist to Firefighters FY15  51 - Contractual Services 53 - Capital Outlay Total  99999999910000000065000 - EMPG FY15  50 - Personnel Costs Total  9999999999100000000070600 - EMPG FY16  51 - Contractual Services Total  999999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs 51 - Contractual Services	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000 3,750 3,750 3,750 3,750
Total Total 1760000000 - Volunteer Support Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match Fund Center: 1700000000 - Administration Bureau 99999999910000000059600 - Assist to Firefighters FY15  51 - Contractual Services 53 - Capital Outlay Total 99999999910000000065000 - EMPG FY15  50 - Personnel Costs Total 999999999910000000070600 - EMPG FY16  51 - Contractual Services Total 999999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials	248,417 273,617 4,339,254 90,765,418  77,955 103,335 181,290 150,000 150,000 1,750 3,750 3,750 3,750 11,250 11,250
Total Total 1760000000 - Volunteer Support  Total 2030000000 - Fire & Rescue Fund: 2030050000 - Fire & Rescue Grant Match  Fund Center: 1700000000 - Administration Bureau  99999999991000000059600 - Assist to Firefighters FY15  51 - Contractual Services 53 - Capital Outlay Total  99999999910000000065000 - EMPG FY15  50 - Personnel Costs Total  9999999999100000000070600 - EMPG FY16  51 - Contractual Services Total  999999999910000000070800 - Hazard Mitigation Grant Program 50 - Personnel Costs 51 - Contractual Services	248,417 273,617 4,339,254 90,765,418 77,955 103,335 181,290 150,000 150,000 3,750 3,750 3,750 3,750

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1760000000 - Volunteer Support	17,698
51 - Contractual Services	29,208
520 - Supplies and Materials	474,292
58 - Expense Other	1,566,124
Total	1,000,121
9999999997000000005500 - Station 2 Volunteer Ops(0200)	41,556
520 - Supplies and Materials	402,477
58 - Expense Other	444,033
Total	444,000
9999999997000000005600 - Station 3 Volunteer Ops(0300)	15,720
520 - Supplies and Materials	522,905
58 - Expense Other	538,625
Total	300,020
999999997000000005700 - Station 4 Volunteer Ops(0400)	7,680
520 - Supplies and Materials	349,820
58 - Expense Other	357,500
Total	337,000
-999999997000000005800 - Station 5 Volunteer Ops(0500)	21,288
520 - Supplies and Materials	549,117
58 - Expense Other	570,405
Total	370,400
999999997000000005900 - Station 6 Volunteer Ops(0600)	37,440
520 - Supplies and Material	551, <del>5</del> 10
58 - Expense Other	588,950
Total	500,930
99999999700000000 56000 - Station 8 Volunteer Ops(0800)	25,200
520 - Supplies and Materials	248,417
58 - Expense Other	273,617
Total	4,339,254
Total 176000 000 - Volunteer Support	92,565,418

### 99999999920000000050100 - Cardiac Monitors FY16

53 - Capital Outlay	70,000
Total	70,000
Total 170000000 - Administration Bureau	442,540
Total 2030050000 - Fire & Rescue Grant Match	442,540
Total 1700 - Department of Fire and Rescue Services	91,207,958
Total 05 - Fire & Rescue Reserve Fund	91,207,958

Fiscal Year 2016	FY 2016 roposed
ind : 05 - Fire & Rescue Reserve Fund epartment : 1700 - Department of Fire and Rescue Services	
epartment : 1700 - Department of the und : 2030050000 - Fire & Rescue Grant Match	
und Center: 1700000000 - Administration Bureau	
99999999100000059600 - Assist to Firefighters FY15	77,955
51 - Contractual Services	103,335
53 - Capital Outlay	181,290
Total	101,255
9999999991000000065000 - EMPG FY15	150,000
50 - Personnel Costs	150,000
Total	, , , ,
99999999910000000070600 - EMPG FY16	3,750
51 - Contractual Services	3,750
Total	
9999999991000000070800 - Hazard Mitigation Grant Program	11,250
50 - Personnel Costs	3,750
51 - Contractual Services	11,250
520 - Supplies and Materials	11,250
53 - Capital Outlay	37,500
Total	
99999999992000000050100 - Cardiac Monitors FY16	70,000
53 - Capital Outlay	70,000
Total	442,540
Total 170000000 - Administration Bu eau	442,540
Total 2030050000 - Fire & Rescue Cant Match	93,007,958
Total 1700 - Department of Fire and Rescue Services	93,007,958

Total 05 - Fire & Rescue Resr. ve Fund

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Fund : 06 - Program Revenue Fund		
Department : 1100 - Department of County Administration		
Fund : 2150000000 - Program Revenue Fund		
Fund Center: 1120000000 - Community Sustainability		
99999999970000000000703 - Local Food Program		40,000
51 - Contractual Services		10,000
520 - Supplies and Materials		50,000
53 - Capital Outlay		100,000
Total		100,000
Total 1120000000 - Community Sustainability		100,000
Fund Center: 1130000000 - Office of Human Rights		
9999999997000000062700 - Equal Opportunity		31,348
50 - Personnel Costs	,	8,852
51 - Contractual Services		1,500
520 - Supplies and Materials		,
Total		41,700
Total 1130000000 - Office of Human Rights		41,700
Total 2150000000 - Program Revenue Fund		141,700
Fund : 2150002000 - Local Drug Asset Forfeiture		
Fund Center: 1110000000 - Staff Services		:
9999999997000000028000 - Drug Asset Forfeiture		400.000
50 - Personnel Costs		100,000
51 - Contractual Services		250,000
Total		350,000
Total 1110000000 - Staff Services		350,000
Total 2150002000 - Local Drug Asset Forfeiture		350,000
Total 1100 - Department of County Administration		491,700

epartment : 1500 - Department of Police	
ınd : 2150000000 - Program Revenue Fund	
und Center: 1510000000 - Administrative Command	
9999999997000000003900 - Training -Other Jurisdictions (615-2013)	41,000
51 - Contractual Services	41,000
Total	,
99999999970000000004000 - Graffiti Reward System (615-2020)	10,000
51 - Contractual Services	5,000
520 - Supplies and Materials	3,000
53 - Capital Outlay	18,000
Total	
99999999970000000034100 - Advocacy Center (615-2039)	12,000
51 - Contractual Services	6,000
520 - Supplies and Materials	7,500
53 - Capital Outlay	25,500
Total	<b></b>
9999999997000000070100 - Police Special Overtime	200,000
50 - Personnel Costs	200,000
Total	284,50
Total 1510000000 - Administrative Command	
Fund Center: 1514000000 - Animal Control Division	
999999997000000003700 - Animal Shelter Contributions (615-2011)	124,00
51 - Contractual Services	56,00
520 - Supplies and Materials	50,00
53 - Capital Outlay	230,00
Total	230,00
Total 1514000000 - Animal Control Division	200,0
Fund Center: 1520000000 - Command Operations	
9999999997000000032000 - Police Youth Program Donations	12,0
51 - Contractual Services	9,0
520 - Supplies and Materials	21,0
Total	21,0

Fund: 06 - Program Revenue Fund	
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1532000000 - Special Operations Bureau	
9999999997000000034200 - Police Spc Ops Vehicles (2047)	205,000
53 - Capital Outlay	205,000
Total	205,000
Total 1532000000 - Special Operations Bureau	740,500
Total 2150000000 - Program Revenue Fund	
Fund : 2150010000 - Senior Centers Program	
Fund Center: 1510000000 - Administrative Command	
9999999997000000004100 - Special Police Overtime (051-2022)	250,000
50 - Personnel Costs	250,000 250,000
Total	•
Total 1510000000 - Administrative Command	250,000
Total 2150010000 - Senior Centers Program	250,000
Total 1500 - Department of Police	.990,500

Fund : 06 - Program Revenue Fund	
Department : 1600 - Department of Corrections	e .
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1600000000 - Corrections	
99999999970000000024000 - Inmate Clothing Reimb	
520 - Supplies and Materials	3,000
Total	3,000
99999999999999999999999999999999999999	
520 - Supplies and Materials	3,000
Total	3,000
Total 1600000000 - Corrections	6,000
Total 2150000000 - Program Revenue Fund	6,000
Total 1600 - Department of Corrections	6,000

Fund : 06 - Program Revenue Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3000000000 - Administration	
9999999997000000042200 - County Admin-GreenFest (0101)	17,000
51 - Contractual Services	3,000
520 - Supplies and Materials	20,000
Total	
999999997000000066000 - Clean & Lien	50,000
51 - Contractual Services	50,000
Total	70,000
Total 300000000 - Administration	70,000
Total 2150000000 - Program Revenue Fund	70,000
Total 3000 - Department of Planning and Zoning	

	FY 2016 Propose
Fund : 06 - Program Revenue Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3200000000 - Department of Transportation	
9999999997000000074000 - Anne Arundel County	
51 - Contractual Services	2,420,87
Total	2,420,87
9999999997000000074100 - City of Laurel	
51 - Contractual Services	75,00
Total	75,00
9999999997000000074200 - MD Dept of Transporation	
51 - Contractual Services	1,845,82
Total	1,845,82
Total 3200000000 - Department of Transportation	4,341,70
Total 2150000000 - Program Revenue Fund	4,341,70
Total 3200 - Transportation Services/Coordination	4,341,70
	·

Fund : 06 - Program Revenue Fund	
Department: 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3200000000 - Department of Transportation	
9999999997000000074000 - Anne Arundel County	
51 - Contractual Services	2,420,877
Total	2,420,877
9999999997000000074100 - City of Laurel	
51 - Contractual Services	75,000
Total	75,000
Total 3200000000 - Department of Transportation	2,495,877
Total 2150000000 - Program Revenue Fund	2,495,877
Total 3200 - Transportation Services/Coordination	2,495,877

Fund : 06 - Program Revenue Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 5034000000 - Natural Resources Division	
9999999997000000056300 - MPEA Operating Acct	
50 - Personnel Costs	75,000
51 - Contractual Services	40,000
520 - Supplies and Materials	25,000
Total	140,000
Total 5034000000 - Natural Resources Division	140,000
Total 2150000000 - Program Revenue Fund	140,000
Total 5000 - Department of Recreation & Parks	140,000

Fund : 06 - Program Revenue Fund Department : 6000 - Department of Citizen Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 600000000 - Administration	
999999997000000010600 - Women's Commission (0422)	2,500
51 - Contractual Services	2,500
520 - Supplies and Materials	5,000
Total	·
9999999997000000019100 - Furlough Donations	5,000
51 - Contractual Services	5,000
520 - Supplies and Materials	10,000
Total	15,000
Total 600000000 - Administration	
Fund Center: 6010000000 - Consumer Affairs	
999999997000000011000 - Consumer Payments (0431)	30,511
51 - Contractual Services	30,511
Total	30,511
Total 6010000000 - Consumer Affairs	·
Fund Center: 6020000000 - Office of Aging	
999999997000000010700 - OOA Donations (0424)	1,731
51 - Contractual Services	1,731
Total (2007)	
9999999997000000011300 - Public Education (0437)	4,363
51 - Contractual Services	4,363
Total	
9999999997000000056900 - Resource Book Fund	52,645
51 - Contractual Services	6,50
520 - Supplies and Materials	59,14
Total	65,23
Total 6020000000 - Office of Aging	
Fund Center: 6021000000 - Health & Wellness	
999999997000000057100 - 50+ Expo	104,00
51 - Contractual Services	29,50
520 - Supplies and Materials	

Fund : 06 - Program Revenue Fund	
Department : 6000 - Department of Citizen Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6021000000 - Health & Wellness	
Total	133,500
999999997000000057200 - Agewell	25.000
51 - Contractual Services	25,000
Total	25,000
9999999997000000057300 - Evidence Based Programs	
51 - Contractual Services	75,300
520 - Supplies and Materials	18,000
Total	93,300
999999997000000057500 - Pets on Wheels	
520 - Supplies and Materials	1,500
Total	1,500
9999999997000000057600 - Spring Program Revenues	
51 - Contractual Services	32,200
520 - Supplies and Materials	8,000
Total	40,200
Total 6021000000 - Health & Wellness	293,500
Fund Center: 6022000000 - Senior Centers	
9999999997000000010900 - Senior Centers (0429)	0.070
520 - Supplies and Materials	9,870
Total	9,870
9999999997000000058100 - Senior Center Activity Account	
51 - Contractual Services	200,000
520 - Supplies and Materials	134,000
Total	334,000
999999997000000059000 - HT Ride	
51 - Contractual Services	90,000
Total _	90,000
999999997000000059100 - Lunch Donations	
520 - Supplies and Materials	120,000
Total	120,000

Department : 6000 - Department of Citizen Services	
und : 2150000000 - Program Revenue Fund	
Fund Center: 6022000000 - Senior Centers	
9999999997000000059400 - Security Fees Senior Centers	22,000
51 - Contractual Services	22,000
Total	575,870
Total 6022000000 - Senior Centers	
Fund Center: 6023000000 - Home & Community Based Services	•
999999997000000011200 - Client Services (0436)	760
51 - Contractual Services	760
Total	
9999999997000000060000 - Aging In Place Program Fund	50,000
50 - Personnel Costs	195,000
51 - Contractual Services	5,000
520 - Supplies and Materials	250,000
Total	
9999999997000000060200 - Columbia Association Home Mod. Fund	25,000
51 - Contractual Services	25,000
Total	
9999999997000000060300 - Guardianship Program Fund	10,000
51 - Contractual Services	10,000
Total	
9999999997000000060900 - MA Waiver Federal Reimbursement	567,67
50 - Personnel Costs	406,00
51 - Contractual Services	58,00
520 - Supplies and Materials	1,031,67
Total	, .
9999999997000000061000 - Money Follows the Person	3,00
50 - Personnel Costs	7,00
51 - Contractual Services	10,00

Fund : 06 - Program Revenue Fund	
Department : 6000 - Department of Citizen Services	
Fund : 2150000000 - Program Revenue Fund	
Total 6023000000 - Home & Community Based Services	1,327,431
Fund Center: 6024000000 - Senior Plus	
9999999997000000062000 - Senior Center Plus Fund	, 400.004
50 - Personnel Costs	189,621
51 - Contractual Services	29,920
520 - Supplies and Materials	23,020
Total	242,561
9999999997000000062300 - Kindred Spirits Program Fund	
50 - Personnel Costs	23,521
51 - Contractual Services	8,000
520 - Supplies and Materials	3,552
Total ·	35,073
9999999997000000068300 - Home Delivered Meals Contrib Fund	
520 - Supplies and Materials	40,000
Total	40,000
Total 6024000000 - Senior Plus	317,634
Fund Center: 6025000000 - MAP	
9999999997000000062600 - Vivian Reid Emergency Fund	
51 - Contractual Services	90,000
Total	90,000
Total 6025000000 - MAP	90,000
Fund Center: 6026000000 - Community Partnerships	
99999999970000000024300 - Self Suffiency Fund	
51 - Contractual Services	8,500
520 - Supplies and Materials	5,000
Total	13,500
Total 6026000000 - Community Partnerships	13,500
Fund Center: 6030000000 - Childrens Services	
9999999997000000010800 - Children's Services (0428)	
51 - Contractual Services	2,655
Total	2,655

Fund : 06 - Program Revenue Fund	And the second s
Department : 6000 - Department of Citizen Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6030000000 - Childrens Services	
9999999997000000061400 - Program Fees	165,108
50 - Personnel Costs	·
51 - Contractual Services	118,000
520 - Supplies and Materials	29,000
Total	312,108
Total 6030000000 - Childrens Services	314,763
Total 2150000000 - Program Revenue Fund	3,043,448
Total 6000 - Department of Citizen Services	3,043,448

Fund : 06 - Program Revenue Fund	The second secon
Department : 7300 - Circuit Court	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 7300000000 - Circuit Court	
9999999997000000062900 - Jurors Fees	470,000
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

Fiscal Year 2016	
	FY 2016 Proposed
Fund: 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund: 2150000000 - Program Revenue Fund	
Fund Center: D000000000 - Economic Development Authority	
9999999997000000000000 - Economic Development Incentive (051-0205	
69 - Operating Transfers	1,000,000
Total	1,000,000
999999997000000019700 - CATALYST Loan	·
69 - Operating Transfers	1,000,000
Total	1,000,000
Total D00000000 - 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	11,253,353

Fund: 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: D000000000 - Economic Development Authority	
9999999997000000000000 - Economic Development Incentive (051-0205	
69 - Operating Transfers	1,000,000
Total	1,000,000
9999999997000000019700 - 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	9,407,525

Fiscal Year 2016	FY 2016 Proposed
ind : 07 - Recreation Program Fund	
epartment : 5000 - Department of Recreation & Parks	
und : 2050000000 - Recreation	
und Center: 5000000000 - Office of the Director	
99999999999999999999999999999999999999	12,806,901
50 - Personnel Costs	1,127,704
51 - Contractual Services	5,000
520 - Supplies and Materials	48,863
69 - Operating Transfers	13,988,468
Total	13,988,468
Total 5000000000 - Office of the Director	
Fund Center: 5010000000 - Recreation & Administrative Services	
99999999999999999999999999999999999999	84,000
51 - Contractual Services	55,000
520 - Supplies and Materials	139,000
Total	139,000
Total 5010000000 - Recreation & Administrative Services	on
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
9999999999999999999900 - Administration	571,452
51 - Contractual Services	445,600
520 - Supplies and Materials	60,698
53 - Capital Outlay	
	1,077,750
Total	
Total  Total 5011000000 - Licensed Childcar & Community Services Division	
Total  Total 5011000000 - Licensed Childcary & Community Services Division  Fund Center: 5012000000 - Recreation Services Divison	
Total	1,077,750
Total  Total 5011000000 - Licensed Childcary & Community Services Division  Fund Center: 5012000000 - Recreption Services Divison  99999999999999999999999999999999999	<b>1,077,75</b> 0
Total  Total 5011000000 - Licensed Childcary & Community Services Division  Fund Center: 5012000000 - Recreation Services Divison	1,077,750 1,197,65 265,60
Total 5011000000 - Licensed Childcary & Community Services Division  Fund Center: 5012000000 - Recreation Services Divison  99999999999999999999999999999999999	1,077,750 1,197,65 265,60 1,463,25
Total 5011000000 - Licensed Childcary & Community Services Division  Fund Center: 5012000000 - Recreation Services Divison  99999999999999999999999999999999999	1,077,750 1,197,65 265,60 1,463,25
Total 5011000000 - Licensed Childcary & Community Services Division  Fund Center: 5012000000 - Recreation Services Divison 999999999999999999999999999999999999	1,077,750 1,197,65 265,60 1,463,25
Total 5011000000 - Licensed Childcary & Community Services Division  Fund Center: 5012000000 - Recreation Services Divison  99999999999999999999999999999999999	1,077,750 1,197,65 265,60 1,463,25 1,463,25
Total 5011000000 - Licensed Childcary & Community Services Division  Fund Center: 5012000000 - Recreation Services Divison 999999999999999999999999999999999999	1,077,750 1,077,750 1,197,65 265,60 1,463,25 1,463,25 473,39

9999999999999999999900 - Administration	
51 - Contractual Services	163,860
520 - Supplies and Materials	10,000
Total	173,860
Total 5020000000 - Capital Projects Division	173,860
Fund Center: 5030000000 - Bureau of Parks & Program Services	
99999999999999999999999999999999999999	
51 - Contractual Services	23,900
520 - Supplies and Materials	23,000
Total	46,900
Total 503000000 - Bureau of Parks & Program Services	46,900
Fund Center: 5031000000 - Park Operations Division	
9999999999999999999900 - Administration	
51 - Contractual Services	413,750
520 - Supplies and Materials	313,000
53 - Capital Outlay	127,500
Total	854,250
Total 5031000000 - Park Operations Division	854,250
Fund Center: 5033000000 - Horticulture & Land Management Division	
99999999999999999999900 - Administration	
51 - Contractual Services	29,500
520 - Supplies and Materials	11,000
Total	40,500
Total 5033000000 - Horticulture & Land Management Division	40,500
Fund Center: 5034000000 - Natural Resources Division	
999999999999999999900 - Administration	
51 - Contractual Services	72,500
520 - Supplies and Materials	113,132
53 - Capital Outlay	43,500
Total	229,132
Total 5034000000 - Natural Resources Division	229,132
Total 2050000000 - Recreation	22,974,624
Total 5000 - Department of Recreation & Parks	22,974,624
Total 07 - Recreation Program Fund	22,974,624

Fund: 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5013000000 - Administrative Services Divison	00 500
53 - Capital Outlay	96,500
Total	1,203,811
Total 5013000000 - Administrative Services Divison	1,203,811
Fund Center: 5014000000 - Sports & Adventure Services Division	
999999999999999999900 - Administration	0.000 550
51 - Contractual Services	2,833,550
520 - Supplies and Materials	424,150
Total	3,257,700
Total 5014000000 - Sports & Adventure Services Division	3,257,700
Fund Center: 5020000000 - Capital Projects Division	
999999999999999999900 - Administration	400.000
51 - Contractual Services	163,860
520 - Supplies and Materials	10,000
Total	173,860
Total 5020000000 - Capital Projects Divisio	173,860
Fund Center: 5030000000 - Bureau of Parks & Program Services	•
99999999999999999999999999999999999999	02.000
51 - Contractual Services	23,900
520 - Supplies and Materials	23,000
Total	46,900
Total 5030000000 - Burear of Parks & Program Services	46,900
Fund Center: 5031000 000 - Park Operations Division	
9999999999999999999900 - Administration	440.750
51 - Copyractual Services	413,750
520 - Supplies and Materials	313,000
53 - Capital Outlay	127,500
rotal	854,250
Total 7031000000 - Park Operations Division	854,250

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 500000000 - Office of the Director	
999999999999999999900 - Administration	
50 - Personnel Costs	12,806,901
51 - Contractual Services	1,127,704
520 - Supplies and Materials	5,000
58 - Expense Other	500,000
69 - Operating Transfers	48,863
Total Total 500000000 - Office of the Director	14,488,468 14,488,468
Fund Center: 5010000000 - Recreation & Administrative Services	17,700,700
999999999999999999900 - Administration	
51 - Contractual Services	84,000
520 - Supplies and Materials	55,000
Total	139,000
Total 5010000000 - Recreation & Administrative Services	139,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
999999999999999999900 - Administration	
51 - Contractual Services	571,452
520 - Supplies and Materials	445,600
53 - Capital Outlay	60,698
Total  Tatal 5044000000 - Licensed Children & Community Semilors Division	1,077,750 1,077,750
Total 5011000000 - Licensed Childcare & Community Services Division  Fund Center: 5012000000 - Recreation Services Divison	1,077,750
999999999999999999900 - Administration	
51 - Contractual Services	1,197,653
520 - Supplies and Materials	265,600
Total	1,463,253
Total 5012000000 - Recreation Services Divison	1,463,253
Fund Center: 5013000000 - Administrative Services Divison	
999999999999999999900 - Administration	000.040
51 - Contractual Services	633,913 473,398
520 - Supplies and Materials 53 - Capital Outlay	96,500
Total	1,203,811
Total 5013000000 - Administrative Services Divison	1,203,811
Fund Center: 5014000000 - Sports & Adventure Services Division	27-31-4
999999999999999999900 - Administration	
51 - Contractual Services	. 2,833,550
520 - Supplies and Materials	424,150
Total	3,257,700
Total 5014000000 - Sports & Adventure Services Division	3,257,700
Fund Center: 5020000000 - Capital Projects Division	

Pund: 07 - Recreation Program Fund Department: 5000 - Department of Recreation & Parks Fund: 2050000000 - Recreation Fund Center: 5033000000 - Horticulture & Land Management Division 999999999999999999900 - Administration 51 - Contractual Services 520 - Supplies and Materials Total Total 5033000000 - Horticulture & Land Management Division Fund Center: 5034000000 - Natural Resources Division	
Fund: 205000000 - Recreation  Fund Center: 5033000000 - Horticulture & Land Management Division  999999999999999999999900 - Administration  51 - Contractual Services  520 - Supplies and Materials  Total  Total 5033000000 - Horticulture & Land Management Division	
Fund Center: 5033000000 - Horticulture & Land Management Division 9999999999999999999900 - Administration 51 - Contractual Services 520 - Supplies and Materials Total  Total 5033000000 - Horticulture & Land Management Division	
99999999999999999900 - Administration  51 - Contractual Services  520 - Supplies and Materials  Total  Total 5033000000 - Horticulture & Land Management Division	
51 - Contractual Services 520 - Supplies and Materials  Total  Total 5033000000 - Horticulture & Land Management Division	
520 - Supplies and Materials  Total  Total 5033000000 - Horticulture & Land Management Division	29,500
Total  Total 5033000000 - Horticulture & Land Management Division	11,000
Total 5033000000 - Horticulture & Land Management Division	40,500
Total 5033000000 - Horticulture & Land Management Division  Fund Center: 5034000000 - Natural Resources Division	40,500
Fund Center: 5034000000 - Natural Resources Division	
Fulld Centers 655 155	
9999999999999999999900 - Administration	72,500
51 - Contractual Services	113,132
520 - Supplies and Materials	43,500
53 - Capital Outlay	229,132
Total	229,132
Total 5034000000 - Natural Resources Division	22,474,624
Total 2050000000 - Recreation	22,474,624
Total 5000 - Department of Recreation & Parks	22,474,624
Total 07 - Recreation Program Fund	

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Fund: 08 - Forest Conservation Fund (Legacy)	
Department : 5000 - Department of Recreation & Parks	
Fund: 2060000000 - Forest Conservation	
Fund Center: 5034000000 - Natural Resources Division	
9999999997000000004200 - Forest Mitigation (019-1320)	
50 - Personnel Costs	481,602
51 - Contractual Services	136,246
520 - Supplies and Materials	254,500
53 - Capital Outlay	75,000
Total	947,348
Total 5034000000 - Natural Resources Division	947,348
Total 206000000 - Forest Conservation	947,348
Total 5000 - Department of Recreation & Parks	947,348
Total 08 - Forest Conservation Fund (Legacy)	947,348

Fund: 10 - Savage TIF Dist	
Department : 1300 - Department of Finance	
Fund : 2100000000 - Savage TIF Dist	
Fund Center: 1300000000 - Directors Office	
9999999997000000019500 - 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

Fund :: 10 - Savage TIF Dist	
Department : 1300 - Department of Finance	
Fund : 2100000000 - Savage TIF Dist	
Fund Center: 1300000000 - Directors Office	
9999999997000000019500 - Savage TIF District	450,000
	150,000
54 - Debt Service	150,000
Total	150,000
Total 1300000000 - Directors Office	150,000
Total 2100000000 - Savage TIF Dist	150,000
Total 1300 - Department of Finance	150,000
Total 10 - Savage TIF Dist	-

und: 11 - Sav Spec Tax District epartment: 1300 - Department of Finance und: 2101000000 - Sav Spec Tax Dist und Center: 1300000000 - Directors Office 9999999997000000019600 - Savage Special Tax 54 - Debt Service Total otal 1300000000 - Directors Office otal 2101000000 - Sav Spec Tax Dist otal 1300 - Department of Finance otal 1300 - Department of Finance otal 11 - Sav Spec Tax District	
and: 2101000000 - Sav Spec Tax Dist and Center: 1300000000 - Directors Office 99999999997000000019600 - Savage Special Tax 54 - Debt Service Total otal 130000000 - Directors Office otal 2101000000 - Sav Spec Tax Dist otal 1300 - Department of Finance otal 11 - Sav Spec Tax District	•
and Center: 130000000 - Directors Office 999999999997000000019600 - Savage Special Tax 54 - Debt Service Total otal 130000000 - Directors Office otal 2101000000 - Sav Spec Tax Dist otal 1300 - Department of Finance otal 11 - Sav Spec Tax District	
99999999997000000019600 - Savage Special Tax 54 - Debt Service Total  otal 1300000000 - Directors Office  otal 2101000000 - Sav Spec Tax Dist otal 1300 - Department of Finance  otal 11 - Sav Spec Tax District	
54 - Debt Service Total  otal 1300000000 - Directors Office  otal 2101000000 - Sav Spec Tax Dist  otal 1300 - Department of Finance  otal 11 - Sav Spec Tax District	
Total otal 1300000000 - Directors Office otal 2101000000 - Sav Spec Tax Dist otal 1300 - Department of Finance otal 11 - Sav Spec Tax District	50,0
otal 130000000 - Directors Office otal 2101000000 - Sav Spec Tax Dist otal 1300 - Department of Finance otal 11 - Sav Spec Tax District	50,
otal 2101000000 - Sav Spec Tax Dist otal 1300 - Department of Finance otal 11 - Sav Spec Tax District	50,
otal 11 - Sav Spec Tax District	50,
otal 11 - Sav Spec Tax District	50,
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Fund : 11 - Sav Spec Tax District	
Department : 1300 - Department of Finance	
Fund : 2101000000 - Sav Spec Tax Dist	
Fund Center: 1300000000 - Directors Office	•
9999999997000000019600 - Savage Special Tax	
	150,000
54 - Debt Service	150,000
Total	150,000
Total 1300000000 - Directors Office	150,000
Total 2101000000 - Sav Spec Tax Dist	150,000
Total 1300 - Department of Finance	150,000
Total 11 - Sav Spec Tax District	180,000

## Howard County, MD

Howard County, WD	* - <b>u</b>
Fiscal Year 2016	FY 2016 Prop <b>er</b> e
Fund : 12 - Ban Anticipation Note Mgt Fund	
Department : 1300 - Department of Finance	
Fund : 2110000000 - Bond Anticip Notes	
Fund Center: 1310000000 - Bureau of Accounting	
9999999997000000002300 - Commercial Paper Program (4200)	
51 - Contractual Services	910,00
54 - Debt Service	3,750,0
Total	4,660,0
otal 1310000000 - Bureau of Accounting	4,660,0
Total 2110000000 - Bond Anticip Notes	4,660,0
Total 1300 - Department of Finance	4,660,0
Total 12 - Ban Anticipation Note Mgt Fund	4,660,0

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	465,000
54 - Debt Service	1,865,000
Total	2,330,000
Total 1310000000 - Bureau of Accounting	2,330,000
Total 2110000000 - Bond Anticip Notes	2,330,000
Total 1300 - Department of Finance	2,330,000
Total 12 - Ban Anticipation Note Mgt Fund	2,330,000

FY 2016 Propos Fund: 13 - Speed Cameras Department: 1500 - Department of Police Fund: 2120000000 - Speed Cameras Fund Center: 1532000000 - Special Operations Bureau 9999999997000000019400 - Speed Camaras 269,095 50 - Personnel Costs 28,100 51 - Contractual Services 572,805 520 - Supplies and Materials 20,000 58 - Expense Other 890,000 Total 890,000 Total 1532000000 - Special Operations Bureau 890,000 Total 2120000000 - Speed Cameras 890,000 **Total 1500 - Department of Police** 890,000 Total 13 - Speed Cameras

Fund : 13 - Speed Cameras	
Department : 1500 - Department of Police	
Fund : 2120000000 - Speed Cameras	
Fund Center: 1532000000 - Special Operations Bureau	
999999997000000019400 - Speed Camaras	
50 - Personnel Costs	372,788
51 - Contractual Services	28,100
520 - Supplies and Materials	572,805
58 - Expense Other	20,000
Total	993,693
Total 1532000000 - Special Operations Bureau	993,693
Total 2120000000 - Speed Cameras	993,693
Total 1500 - Department of Police	993,693
Total 13 - Speed Cameras	993,693

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	,
Fund : 2600000000 - Grants-External	
Fund Center: 1120000000 - Community Sustainability	
9999999994000000015600 - Roving Radish - Horizon	
50 - Personnel Costs	70,000
520 - Supplies and Materials	5,000
Total	75,000
9999999994000000015700 - Roving Radish - United Way	
50 - Personnel Costs	30,000
51 - Contractual Services	3,200
520 - Supplies and Materials	64,550
Total	97,750
Total 1120000000 - Community Sustainability	172,750
Fund Center: 1150000000 - Workforce Development	
999999991000000063200 - WIA DISLOCATED WORKER PY14	
50 - Personnel Costs	7,000
51 - Contractual Services	20,300
Total	27,300
9999999991000000063300 - CACO WIA DISLOCATED WORKER PY14	
51 - Contractual Services	137,943
Total	137,943
999999991000000063400 - WIA ADULT PY14	
51 - Contractual Services	3,800
Total	3,800
9999999991000000063500 - CACO WIA ADULT PY14	•
51 - Contractual Services	19,288
Total	19,288
9999999991000000063700 - WIA YOUTH PY14	
50 - Personnel Costs	157,963
51 - Contractual Services	117,556
520 - Supplies and Materials	500
Total	276,019

Fund: 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
9999999991000000063800 - CACO WIA YOUTH PY14	207 725
51 - Contractual Services	287,735
Total	287,735
9999999991000000063900 - WIA DISLOCATED WORKER FY15	247.250
50 - Personnel Costs	347,350
51 - Contractual Services	376,650
520 - Supplies and Materials	1,000
Total	725,000
9999999991000000064000 - CACO WIA DISLOCATED WORKER FY15	925 100
51 - Contractual Services	835,109
Total	835,109
999999991000000064100 - WIA ADULT FY15	136,690
50 - Personnel Costs	115,610
51 - Contractual Services	875
520 - Supplies and Materials	
Total	253,175
9999999991000000064200 - CACO WIA ADUJ FY15	253,175
51 - Contractual Services	253,175 253,175
Total	253,173
99999999910000000071400 - WIA Discocated Worker PY15	68,735
50 - Personnel Costs	205,583
51 - Contractual Services	1,568
520 - Supplies and Maturials	275,886
Total	273,000
9999999991000000771600 - WIA Adult PY15	9,890
50 - Personn Costs	27,425
51 - Contactual Services	1,261
520 - Supplies and Materials	•
T. al	38,576

Fund: 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund: 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
9999999991000000063800 - CACO WIA YOUTH PY14	
51 - Contractual Services	287,735
Total	287,735
9999999991000000063900 - WIA DISLOCATED WORKER FY15	0.47 050
50 - Personnel Costs	347,350
51 - Contractual Services	376,650
520 - Supplies and Materials	1,000
Total	725,000
9999999991000000064000 - CACO WIA DISLOCATED WORKER FY15	
51 - Contractual Services	835,109
Total	835,109
999999991000000064100 - WIA ADULT FY15	
50 - Personnel Costs	136,690
51 - Contractual Services	115,610
520 - Supplies and Materials	875
Total	253,175
999999991000000064200 - CACO WIA ADULT FY15	
51 - Contractual Services	253,175
Total	253,175
999999991000000071400 - WIA Dislocated Worker PY15	
50 - Personnel Costs	86,640
51 - Contractual Services	263,988
520 - Supplies and Materials	2,068
Total	352,696
999999991000000071600 - WIA Adult PY15	
50 - Personnel Costs	11,283
51 - Contractual Services	33,118
520 - Supplies and Materials	1,561
Total	45,962

Fund: 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
9999999991000000071800 - WIA Youth PY15	
50 - Personnel Costs	170,012
51 - Contractual Services	404,458
520 - Supplies and Materials	1,000
Total	575,470
9999999991000000072000 - WIA Dislocated Worker FY 16	
50 - Personnel Costs	438,350
51 - Contractual Services	1,229,368
520 - Supplies and Materials	2,500
Total	1,670,218
9999999991000000072200 - WIA Adult FY16	100 001
50 - Personnel Costs	129,691
51 - Contractual Services	376,159 500
520 - Supplies and Materials	
Total	506,350
9999999992000000051000 - State Summer Youth PY15	E 000
50 - Personnel Costs	5,000 45,196
51 - Contractual Services	45,190
520 - Supplies and Materials	50,496
Total	50,450
9999999996000000016500 - dministrative Cost Pool (0810)	354,741
50 - Personnel Costs	4,656
51 - Contractual Services	359,397
Total	339,007
99999999960000 00016900 - Training Cost Pool (0820)	670,237
50 - Perso mel Costs	5,810
51 - Contractual Services	676,047
Тотя	0,041

Fund: 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 260000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
99999999910000000071800 - WIA Youth PY15	
50 - Personnel Costs	170,012
51 - Contractual Services	404,458
520 - Supplies and Materials	1,000
Total	575,470
9999999991000000072000 - WIA Dislocated Worker FY 16	
50 - Personnel Costs	505,186
51 - Contractual Services	1,436,204
520 - Supplies and Materials	2,500
Total	1,943,890
9999999991000000072200 - WIA Adult FY16	
50 - Personnel Costs	129,691
51 - Contractual Services	376,159
520 - Supplies and Materials	500
Total	506,350
99999999992000000051000 - State Summer Youth PY15	
50 - Personnel Costs	5,000
51 - Contractual Services	45,196
520 - Supplies and Materials	300
Total	50,496
9999999996000000016500 - Administrative Cost Pool (0810)	
50 - Personnel Costs	354,741
51 - Contractual Services	4,656
Total	359,397
9999999996000000016900 - Training Cost Pool (0820)	
50 - Personnel Costs	670,237
51 - Contractual Services	5,810
Total	676,047

	FY 2016 Propose
Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
99999999999999999999999999999999999999	
51 - Contractual Services	65,00
Total	65,00
Total 1150000000 - Workforce Development	7,035,985
Total 2600000000 - Grants-External	7,208,73
Total 1100 - Department of County Administration	7,208,735
	r
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Fund: 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
99999999999999999999999999999999999999	
51 - Contractual Services	65,001
Total	65,001
Total 1150000000 - Workforce Development	7,393,853
Total 2600000000 - Grants-External	7,566,603
Total 1100 - Department of County Administration	7,566,603

Fund: 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1500000000 - Chief of Police	
9999999991000000066700 - Underage Drinking FFY16	15,000
50 - Personnel Costs	5,000
51 - Contractual Services	·
520 - Supplies and Materials	5,000
Total	25,000
999999994000000014300 - Target Crime Prev FY16	2.000
51 - Contractual Services	2,000
520 - Supplies and Materials	4,000
Total	6,000
9999999994000000014400 - Horizon FY16	E 000
51 - Contractual Services	5,000
520 - Supplies and Materials	10,000
Total	15,000
Total 1500000000 - Chief of Police	46,000
Fund Center: 1513000000 - Information & Technology Bureau	
9999999991000000067100 - Law Enforce Tech FFY16	5,000
50 - Personnel Costs	5,000
51 - Contractual Services	20,000
520 - Supplies and Materials	35,000
53 - Capital Outlay	50,000
Total	110,000
9999999992000000047600 - EMD Training FY16	0.000
51 - Contractual Services	3,000
Total	3,000
Total 1513000000 - Information & Technology Bureau	113,000
Fund Center: 1520000000 - Command Operations	
9999999991000000068300 - JAG FFY16	0.4 500
50 - Personnel Costs	64,590
51 - Contractual Services	12,000
520 - Supplies and Materials	10,000
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FY 20 5 Proposed

Fund: 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund: 2600000000 - Grants-External	
Fund Center: 1520000000 - Command Operations	
53 - Capital Outlay	25,000
Total	111,590
Total 1520000000 - Command Operations	111,590
Fund Center: 1531000000 - Criminal Investig Bureau	
999999991000000034100 - VICTIMS ASSIST GRANT FY12	
50 - Personnel Costs	91,069
Total	91,069
999999991000000068900 - Domestic Violence FFY16	
50 - Personnel Costs	100,000
51 - Contractual Services	19,000
520 - Supplies and Materials	15,000
Total	134,000
999999991000000069000 - LETS FY16	
51 - Contractual Services	10,000
Total	10,000
999999991000000069600 - MD Child Miance CY16	
51 - Contractual Services	11,000
520 - Supplies and Materials	3,000
Total	14,000
999999991000000069800 Victims Assist FFY16	
50 - Personnel Costs	75,172
Total	75,172
9999999992000000 020800 - VEHICLE THEFT PREVENT FY12	
50 - Personr el Costs	-2,051
Total	-2,051
99999999 2000000048100 - CAC Equip & Trg FY16	
51 Contractual Services	13,500
20 - Supplies and Materials	3,500
Total	17,000

Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund: 260000000 - Grants-External	
Fund Center: 1520000000 - Command Operations	25.000
53 - Capital Outlay	25,000
Total	111,590
Total 1520000000 - Command Operations	111,590
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999991000000034100 - VICTIMS ASSIST GRANT FY12	04.000
50 - Personnel Costs	91,069
Total	91,069
9999999991000000068900 - Domestic Violence FFY16	
50 - Personnel Costs	100,000
51 - Contractual Services	19,000
520 - Supplies and Materials	15,000
Total	134,000
999999991000000069000 - LETS FY16	
51 - Contractual Services	10,000
Total	10,000
99999999910000000069600 - MD Child Alliance CY16	
51 - Contractual Services	11,000
520 - Supplies and Materials	3,000
Total	14,000
9999999991000000069800 - Victims Assist FFY16	
50 - Personnel Costs	75,172
Total	75,172
9999999992000000048100 - CAC Equip & Trg FY16	
51 - Contractual Services	13,500
520 - Supplies and Materials	3,500
Total	17,000
99999999992000000048700 - Sex Offender Comp FY16	
50 - Personnel Costs	15,000
51 - Contractual Services	5,000
520 - Supplies and Materials	6,000

Fund: 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999920000000048700 - Sex Offender Comp FY16	
50 - Personnel Costs	15,000
51 - Contractual Services	5,000
520 - Supplies and Materials	6,000
Total	26,000
9999999992000000048800 - Vehicle Theft Prevent FY16	
50 - Personnel Costs	188,054
51 - Contractual Services	9,000
520 - Supplies and Materials	6,000
Total	203,054
9999999992000000048900 - Violent Crime Reduction FY19	
50 - Personnel Costs	30,000
51 - Contractual Services	10,000
520 - Supplies and Materials	5,000
53 - Capital Outlay	5,000
Total	50,000
9999999994000000014700 - LGIT Training FY16	
51 - Contractual Services	10,000
Total	10,000
Total 1531000000 - Criminal Investig Fureau	628,244
Fund Center: 1532000000 - Speci r Operations Bureau	
9999999991000000069907 - Regional Traff Safety FFY16	
50 - Personnel Costs	110,000
51 - Contractual Services	2,300
520 - Supplies and Materials	6,000
Total	118,300
999999999 000000049000 - School Bus Safety FY16	
50 - Personnel Costs	21,000
5 - Contractual Services	6,000
Total	27,000

Fund : 260000000 - Grants-External           Fund Center: 1531000000 - Criminal Investig Bureau         26,000           999999999920000000048800 - Vehicle Theft Prevent FY16         186,003           50 - Personnel Costs         186,003           51 - Contractual Services         9,000           520 - Supplies and Materials         6,000           Total         201,003           999999999920000000048900 - Violent Crime Reduction FY16         30,000           51 - Contractual Services         10,000           520 - Supplies and Materials         5,000           53 - Capital Outlay         5,000           53 - Capital Outlay         5,000           51 - Contractual Services         10,000           Total         10,000           51 - Contractual Services         10,000           Total         10,000           Total 1531000000 - Criminal Investig Bureau         628,244           Fund Center: 1532000000 - Special Operations Bureau         9999999999910000000006990 - Regional Traff Safety FFY16           50 - Personnel Costs         110,000           51 - Contractual Services         2,300           520 - Supplies and Materials         6,000           Total         118,300           99999999999020000000049000 - School Bus Safety FY16	Fund : 14 - Grants Fund	
Total   26,000   39999999999000000048800 - Vehicle Theft Prevent FY16   36,000   39999999999000000048800 - Vehicle Theft Prevent FY16   30,0000   30,000	Department : 1500 - Department of Police	
### Total ### 26,000 ### 189999999920000000048800 - Vehicle Theft Prevent FY16    50 - Personnel Costs	Fund : 2600000000 - Grants-External	
999999990000000048800 - Vehicle Theft Prevent FY16  50 - Personnel Costs 9,000 51 - Contractual Services 9,000 520 - Supplies and Materials 6,000 Total 201,003  99999999990000000048900 - Violent Crime Reduction FY16  50 - Personnel Costs 30,000 51 - Contractual Services 10,000 520 - Supplies and Materials 5,000 53 - Capital Outlay 5,000 Total 50,000 Total 50,000 9999999999000000014700 - LGIT Training FY16 51 - Contractual Services 10,000 Total 153100000 - Criminal Investig Bureau 628,244  Fund Center: 1532000000 - Special Operations Bureau 99999999991000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110,000 51 - Contractual Services 2,300 520 - Supplies and Materials 6,000 Total 50 - Personnel Costs 110,000 51 - Contractual Services 2,300 520 - Supplies and Materials 6,000 Total 15,000 - Fortal 118,300 99999999990000000000000000000000000	Fund Center: 1531000000 - Criminal Investig Bureau	
\$0. Personnel Costs   \$186,003   \$51 - Contractual Services   \$9,000   \$520 - Supplies and Materials   \$6,000   \$70tal   \$201,003   \$99999999920000000048900 - Violent Crime Reduction FY16   \$0. Personnel Costs   \$30,000   \$51 - Contractual Services   \$10,000   \$520 - Supplies and Materials   \$5,000   \$53 - Capital Outlay   \$5,000   \$70tal   \$50 - Contractual Services   \$5,000   \$53 - Capital Outlay   \$5,000   \$53 - Capital Outlay   \$5,000   \$51 - Contractual Services   \$10,000   \$9999999994000000014700 - LGIT Training FY16   \$10,000   \$10	Total	26,000
\$1 - Contractual Services 9,000 \$20 - Supplies and Materials 6,000 Total 201,003  999999999990000000048900 - Violent Crime Reduction FY16  \$0 - Personnel Costs 30,000 \$1 - Contractual Services 10,000 \$20 - Supplies and Materials 5,000 \$20 - Supplies and Materials 5,000 \$3 - Capital Outlay 5,000 Total 51 - Contractual Services 10,000  Total 15 - Contractual Services 10,000 Total 15 - Contractual Services 10,000 Total 15 - Contractual Services 10,000 Total 15 - Contractual Services 10,000 Total 15 - Contractual Services 10,000 Total 15 - Contractual Services 10,000 Total 15 - Contractual Services 10,000 Total 15 - Contractual Services 2,300 \$1 - Contractual Services 2,300 \$20 - Supplies and Materials 6,000 Total 50 - Personnel Costs 110,000 Total 50 - Personnel Costs 5,000 \$1 - Contractual Services 2,300 \$20 - Supplies and Materials 6,000 Total 50 - Personnel Costs 2,300 \$20 - Supplies and Services 2,300 \$21 - Contractual Services 2,300 \$22 - Supplies and Services 3,000 Total 2,000 \$21 - Contractual Services 6,000 Total 2,000 \$39999999990000000049000 - School Bus Safety FY16 \$21 - Contractual Services 6,000 Total 27,000 \$399999999900000000014800 - Allstate Foundation FY16	9999999992000000048800 - Vehicle Theft Prevent FY16	
Solution	50 - Personnel Costs	
Total 201,003  9999999990000000048900 - Violent Crime Reduction FY16  50 - Personnel Costs 30,000 51 - Contractual Services 10,000 520 - Supplies and Materials 5,000 53 - Capital Outlay 50,000  7 otal 51 - Contractual Services 10,000  99999999994000000014700 - LGIT Training FY16  51 - Contractual Services 10,000 Total 1531000000 - Criminal Investig Bureau 628,244  Fund Center: 1532000000 - Special Operations Bureau 999999999910000000069900 - Regional Traff Safety FFY16  50 - Personnel Costs 110,000 51 - Contractual Services 2,300 520 - Supplies and Materials 6,000 Total 9999999990000000049000 - School Bus Safety FY16  50 - Personnel Costs 2,300 51 - Contractual Services 6,000 Total 99999999900000000049000 - School Bus Safety FY16  50 - Personnel Costs 21,000 51 - Contractual Services 6,000 Total 999999999400000000049000 - Allistate Foundation FY16	51 - Contractual Services	•
99999999990000000048900 - Violent Crime Reduction FY16  50 - Personnel Costs 30,000 51 - Contractual Services 10,000 520 - Supplies and Materials 5,000 53 - Capital Outlay 5,000 Total 51 - Contractual Services 10,000  Total 151 - Contractual Services 10,000 Total 1531000000 - Criminal Investig Bureau 628,244  Fund Center: 1532000000 - Special Operations Bureau 999999999100000006990 - Regional Traff Safety FFY16  50 - Personnel Costs 110,000 51 - Contractual Services 2,300 520 - Supplies and Materials 6,000 Total 50 - Personnel Costs 118,300 99999999999900000000000000000000000	520 - Supplies and Materials	•
50 - Personnel Costs       30,000         51 - Contractual Services       10,000         520 - Supplies and Materials       5,000         53 - Capital Outlay       5,000         Total       50,000         999999994000000014700 - LGIT Training FY16       10,000         51 - Contractual Services       10,000         Total       10,000         Total 1531000000 - Criminal Investig Bureau       628,244         Fund Center:       1532000000 - Special Operations Bureau         999999991000000069900 - Regional Traff Safety FFY16       110,000         51 - Contractual Services       2,300         520 - Supplies and Materials       6,000         Total       118,300         9999999999200000000049000 - School Bus Safety FY16       21,000         50 - Personnel Costs       21,000         51 - Contractual Services       6,000         51 - Contractual Services       6,000         Total       27,000         999999999940000000014800 - Allstate Foundation FY16       3000	Total	201,003
\$1 - Contractual Services 10,000 \$20 - Supplies and Materials 5,000 \$3 - Capital Outlay 5,000 Total 50,000  Total 50,000  Total 51 - Contractual Services 10,000 Total 10,000 Total 10,000 Total 1531000000 - Criminal Investig Bureau 628,244  Fund Center: 1532000000 - Special Operations Bureau 9999999991000000069900 - Regional Traff Safety FFY16  \$50 - Personnel Costs 110,000 \$51 - Contractual Services 2,300 \$520 - Supplies and Materials 6,000 Total 50 - Personnel Costs 118,300  Total 50 - Personnel Costs 50 - Supplies and Materials 6,000 Total 51 - Contractual Services 52,300 \$520 - Supplies and Materials 6,000 Total 118,300  9999999999990000000049000 - School Bus Safety FY16  50 - Personnel Costs 21,000 \$51 - Contractual Services 6,000 Total 27,000 999999999940000000014800 - Allstate Foundation FY16	9999999992000000048900 - Violent Crime Reduction FY16	•
\$1 - Contractual Services  520 - Supplies and Materials  5,000  53 - Capital Outlay  5,000  Total  50,000  99999999994000000014700 - LGIT Training FY16  51 - Contractual Services  10,000  Total  10,000  Total 1531000000 - Criminal Investig Bureau  628,244  Fund Center: 1532000000 - Special Operations Bureau  9999999991000000069900 - Regional Traff Safety FFY16  50 - Personnel Costs  51 - Contractual Services  2,300  520 - Supplies and Materials  6,000  Total  10,000  Total  118,300  9999999999990000000049000 - School Bus Safety FY16  50 - Personnel Costs  51 - Contractual Services  6,000  Total  50 - Personnel Costs  21,000  51 - Contractual Services  6,000  Total  27,000  999999999994000000014800 - Allistate Foundation FY16	50 - Personnel Costs	·
53 - Capital Outlay Total 53 - Capital Outlay Total 599999999999999990000000014700 - LGIT Training FY16  51 - Contractual Services 10,000 Total 10,000 Total 532000000 - Criminal Investig Bureau 628,244  Fund Center: 1532000000 - Special Operations Bureau 99999999991000000069900 - Regional Traff Safety FFY16 50 - Personnel Costs 110,000 51 - Contractual Services 2,300 520 - Supplies and Materials 9999999999920000000049000 - School Bus Safety FY16  50 - Personnel Costs 21,000 Total 50 - Personnel Costs 6,000 Total 27,000 Total 9999999999940000000014800 - Alistate Foundation FY16	51 - Contractual Services	
Total         50,000           99999999994000000014700 - LGIT Training FY16         10,000           51 - Contractual Services         10,000           Total         10,000           Total 1531000000 - Criminal Investig Bureau         628,244           Fund Center:         1532000000 - Special Operations Bureau           999999999910000000069900 - Regional Traff Safety FFY16         110,000           50 - Personnel Costs         2,300           51 - Contractual Services         2,300           70tal         118,300           999999999920000000049000 - School Bus Safety FY16         21,000           50 - Personnel Costs         21,000           51 - Contractual Services         6,000           Total         27,000           9999999999940000000014800 - Allstate Foundation FY16         27,000	520 - Supplies and Materials	5,000
999999999994000000014700 - LGIT Training FY16  51 - Contractual Services 10,000 Total 10,000  Total 1531000000 - Criminal Investig Bureau 628,244  Fund Center: 1532000000 - Special Operations Bureau 99999999991000000069900 - Regional Traff Safety FFY16  50 - Personnel Costs 110,000 51 - Contractual Services 2,300 520 - Supplies and Materials 6,000 Total 118,300  999999999920000000049000 - School Bus Safety FY16  50 - Personnel Costs 21,000 51 - Contractual Services 6,000 Total 27,000  99999999999994000000014800 - Alistate Foundation FY16	53 - Capital Outlay	5,000
51 - Contractual Services       10,000         Total       10,000         Total 1531000000 - Criminal Investig Bureau       628,244         Fund Center:       1532000000 - Special Operations Bureau         9999999991000000069900 - Regional Traff Safety FFY16       110,000         50 - Personnel Costs       2,300         520 - Supplies and Materials       6,000         Total       118,300         99999999920000000049000 - School Bus Safety FY16       21,000         50 - Personnel Costs       21,000         51 - Contractual Services       6,000         Total       27,000         99999999994000000014800 - Allstate Foundation FY16       2000	Total	50,000
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Total 1531000000 - Criminal Investig Bureau  Fund Center: 1532000000 - Special Operations Bureau 999999999910000000069900 - Regional Traff Safety FFY16  50 - Personnel Costs 110,000 51 - Contractual Services 2,300 520 - Supplies and Materials 6,000 Total 118,300  9999999999920000000049000 - School Bus Safety FY16  50 - Personnel Costs 21,000 51 - Contractual Services 6,000 Total 27,000 999999999994000000014800 - Allstate Foundation FY16	51 - Contractual Services	10,000
Fund Center: 1532000000 - Special Operations Bureau 99999999991000000069900 - Regional Traff Safety FFY16  50 - Personnel Costs 110,000 51 - Contractual Services 2,300 520 - Supplies and Materials 6,000 Total 118,300 999999999920000000049000 - School Bus Safety FY16  50 - Personnel Costs 21,000 51 - Contractual Services 6,000 Total 27,000 999999999940000000014800 - Allstate Foundation FY16	Total	10,000
9999999991000000069900 - Regional Traff Safety FFY16  50 - Personnel Costs 51 - Contractual Services 2,300 520 - Supplies and Materials 6,000 Total 118,300 99999999992000000049000 - School Bus Safety FY16 50 - Personnel Costs 51 - Contractual Services 6,000 Total 21,000 99999999994000000014800 - Allstate Foundation FY16	Total 1531000000 - Criminal Investig Bureau	628,244
50 - Personnel Costs       110,000         51 - Contractual Services       2,300         520 - Supplies and Materials       6,000         Total       118,300         99999999920000000049000 - School Bus Safety FY16       21,000         50 - Personnel Costs       21,000         51 - Contractual Services       6,000         Total       27,000         99999999994000000014800 - Allstate Foundation FY16       3,000	Fund Center: 1532000000 - Special Operations Bureau	
51 - Contractual Services 2,300 520 - Supplies and Materials 6,000 Total 118,300 99999999920000000049000 - School Bus Safety FY16 50 - Personnel Costs 21,000 51 - Contractual Services 6,000 Total 27,000 9999999994000000014800 - Allstate Foundation FY16	9999999991000000069900 - Regional Traff Safety FFY16	
520 - Supplies and Materials  520 - Supplies and Materials  7otal  999999999920000000049000 - School Bus Safety FY16  50 - Personnel Costs  51 - Contractual Services  7otal  99999999940000000014800 - Allstate Foundation FY16	50 - Personnel Costs	110,000
Total 118,300 99999999920000000049000 - School Bus Safety FY16 50 - Personnel Costs 21,000 51 - Contractual Services 6,000 Total 27,000 9999999994000000014800 - Allstate Foundation FY16	51 - Contractual Services	2,300
9999999992000000049000 - School Bus Safety FY16  50 - Personnel Costs 51 - Contractual Services 6,000  Total 999999994000000014800 - Allstate Foundation FY16	520 - Supplies and Materials	6,000
50 - Personnel Costs  51 - Contractual Services  6,000  Total  999999994000000014800 - Allstate Foundation FY16	Total	118,300
50 - Personnel Costs  51 - Contractual Services  6,000  Total  999999994000000014800 - Allstate Foundation FY16	9999999992000000049000 - School Bus Safety FY16	
Total 27,000 999999994000000014800 - Allstate Foundation FY16	50 - Personnel Costs	21,000
Total 27,000 9999999994000000014800 - Allstate Foundation FY16	51 - Contractual Services	6,000
9999999994000000014800 - Allstate Foundation FY16		27,000
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or Communication Control	51 - Contractual Services	3,000

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	FY 20 6 Proposed
Fund: 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1532000000 - Special Operations Bureau	
9999999994000000014800 - Allstate Foundation FY16	
51 - Contractual Services	3,000
520 - Supplies and Materials	5,000
Total	8,000
Total 1532000000 - Special Operations Bureau	153,300
Total 260000000 - Grants-External	1,052,134
Total 1500 - Department of Police	1,052,134

Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1532000000 - Special Operations Bureau	
520 - Supplies and Materials	5,000
Total	8,000
Total 1532000000 - Special Operations Bureau	153,300
Total 2600000000 - Grants-External	1,052,134
Total 1500 - Department of Police	1,052,134

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Fund : 14 - Grants Fund	
Department : 1600 - Department of Corrections	
Fund: 260000000 - Grants-External	
Fund Center: 1600000000 - Corrections	
9999999991000000070200 - SCAAP FY16	
50 - Personnel Costs	75,000
51 - Contractual Services	25,000
Total	100,000
9999999991000000074000 - Comp Re-Entry Programming	
51 - Contractual Services	50,000
520 - Supplies and Materials	15,000
Total	65,000
99999999992000000049300 - Community Service Support FY 16	
51 - Contractual Services	80,000
Total	80,000
9999999992000000049500 - OCMS Data Sharing	
51 - Contractual Services	90,000
Total	90,000
9999999992000000049700 - Heroin Re-Entry	
51 - Contractual Services	60,000
Total	60,000
9999999992000000051800 - Safe Street FY16	
51 - Contractual Services	60,000
Total	60,000
9999999992000000052000 - Equipment Technology	
51 - Contractual Services	22,500
Total	22,500
Total 160000000 - Corrections	477,500
Total 260000000 - Grants-External	477,500
Total 1600 - Department of Corrections	477,500

Fund : 14 - Grants Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2600000000 - Grants-External	
Fund Center: 1700000000 - Administration Bureau	
99999999910000000059600 - Assist to Firefighters FY15	
51 - Contractual Services	523,245
53 - Capital Outlay	1,289,665
Total	1,812,910
999999991000000065000 - EMPG FY15	
50 - Personnel Costs	50,000
51 - Contractual Services	25,000
53 - Capital Outlay	75,000
Total	150,000
99999999910000000070400 - State Homeland Security FY15	
50 - Personnel Costs	25,000
51 - Contractual Services	100,000
520 - Supplies and Materials	150,000
53 - Capital Outlay	125,000
Total	400,000
9999999910000000070500 - UASI FY15	
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
999999991000000070600 - EMPG FY16	
51 - Contractual Services	15,000
Total	15,000
99999999910000000070700 - SAFER FY15-16	
50 - Personnel Costs	5,228,896
Total	5,228,896
9999999991000000070800 - Hazard Mitigation Grant Program	
50 - Personnel Costs	50,000
51 - Contractual Services	15,000

Fund: 14 - Grants Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 260000000 - Grants-External	
Fund Center: 1700000000 - Administration Bureau	
520 - Supplies and Materials	12,500
53 - Capital Outlay	35,000
Total	112,500
9999999992000000050000 - ALS FY16	. 45,000
50 - Personnel Costs	15,000
51 - Contractual Services	15,000
Total	30,000
9999999992000000050100 - Cardiac Monitors FY16	70.000
53 - Capital Outlay	70,000 <b>70,000</b>
Total	70,000
9999999992000000050200 - BioTerror Hospital Preparedness FY16	150,000
520 - Supplies and Materials	150,000
Total	130,000
9999999992000000050300 - Senator Amoss FY16	500,000
51 - Contractual Services	500,000
Total	300,000
9999999994000000015100 - Horizon FY15	50,000
51 - Contractual Services	50,000
520 - Supplies and Materials	50,000
53 - Capital Outlay	150,000
Total	100,000
9999999994000000015200 - State Farm Foundation Grant	25,000
520 - Supplies and Materials	25,000
Total	
9999999994000000015800 -Firehouse Subs FY16	20,000
53 - Capital Outlay	20,000
Total	23,000
9999999994000000015900 - Horizon FY15	15,000
520 - Supplies and Materials	15,000
Total	,

Fund: 14 - Grants Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund: 2600000000 - Grants-External	
Fund Center: 1700000000 - Administration Bureau	
999999996000000023800 - All Hazards Grant (077-1500)	
50 - Personnel Costs	67,394
Total	67,394
Total 1700000000 - Administration Bureau	9,996,700
Total 2600000000 - Grants-External	9,996,700
Total 1700 - Department of Fire and Rescue Services	9,996,700

Fund: 14 - Grants Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 2600000000 - Grants-External	
Fund Center: 2050000000 - Cable Administration	
9999999994000000012500 - PEG INET Grant FY14	
51 - Contractual Services	70,000
520 - Supplies and Materials	56,000
53 - Capital Outlay	94,000
Total	220,000
Total 2050000000 - Cable Administration	220,000
Total 2600000000 - Grants-External	220,000
Total 2000 - Dept. of Technology & Communication Services	220,000

Fund : 14 - Grants Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 2600000000 - Grants-External	
Fund Center: 3050000000 - Research Division	
999999991000000072400 - UPWP FHWA 2016	
50 - Personnel Costs	50,286
Total	50,286
999999991000000072500 - UPWP FTA 2016	
50 - Personnel Costs	16,281
Total	16,281
Total 3050000000 - Research Division	66,567
Total 2600000000 - Grants-External	66,567
Total 3000 - Department of Planning and Zoning	66,567

Fund: 14 - Grants Fund	
Department : 3200 - Transportation Services/Coordination	
Fund: 2600000000 - Grants-External	
Fund Center: 3200000000 - Department of Transportation	
999999991000000031400 - RIDESHARE FY12	440.045
50 - Personnel Costs	149,045
Total	149,045
9999999991000000064700 - UPWP FHWA FY15	77.004
50 - Personnel Costs	75,334
Total	75,334
9999999991000000070900 - Electric Bus	
51 - Contractual Services	3,524,658
Total	3,524,658
9999999991000000071000 - Fixed Route - Section 5311 - F	
51 - Contractual Services	357,291
Total	357,291
9999999991000000071100 - Rideshare Coordination	
50 - Personnel Costs	100,834
51 - Contractual Services	29,673
Total	130,507
9999999991000000071200 - Work on Wheels (WOW)	
51 - Contractual Services	207,991
Total	207,991
9999999991000000072400 - UPWP FHWA 2016	
50 - Personnel Costs	95,289
51 - Contractual Services	80,054
Total	175,343
9999999991000000072500 - UPWP FTA 2016	<i>,</i>
50 - Personnel Costs	30,849
Total	30,849
9999999992000000050600 - Fixed Route - Large Urban	
51 - Contractual Services	1,367,425
Total	1,367,425

	FY 716 Proposed
Fund: 14 - Grants Fund	
Department : 3200 - Transportation Services/Coordination	
Fund: 2600000000 - Grants-External	
Fund Center: 3200000000 - Department of Transportation	
9999999992000000050700 - Fixed Route - Section 5311 - S	
51 - Contractual Services	31,125
Total	31,125
9999999992000000050800 - Paratransit - ADA	
51 - Contractual Services	430,000
Total	430,000
9999999992000000050900 - Paratransit - SSTAP	
51 - Contractual Services	162,520
Total	162,520
Total 320000000 - Department of Transportation	6,642,088
Total 2600000000 - Grants-External	6,642,088
Total 3200 - Transportation Services/Coordination	6,642,088

Fund : 14 - Grants Fund	
Department: 3200 - Transportation Services/Coordination	
Fund : 2600000000 - Grants-External	
Fund Center: 320000000 - Department of Transportation	
999999999920000000050700 - Fixed Route - Section 5311 - S	
51 - Contractual Services	31,125
Total	31,125
999999999920000000050800 - Paratransit - ADA	
51 - Contractual Services	430,000
Total	430,000
9999999992000000050900 - Paratransit - SSTAP	
51 - Contractual Services	162,520
Total	162,520
99999999992000000052400 - Connect-A-Ride FY16	
51 - Contractual Services	1,845,828
Total	1,845,828
Total 3200000000 - Department of Transportation	8,487,916
Total 2600000000 - Grants-External	8,487,916
Total 3200 - Transportation Services/Coordination	8,487,916

Fund : 14 - Grants Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2600000000 - Grants-External	
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
9999999992000000040500 - 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

Fund : 14 - Grants Fund Department : 6000 - Department of Citizen Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6021000000 - Health & Wellness	
9999999991000000068800 - Older Americans Act Title 3D FFY15	10,993
51 - Contractual Services	10,993
Total	10,993
Total 6021000000 - Health & Wellness	10,330
Fund Center: 6022000000 - Senior Centers	
999999991000000069100 - NSIP FFY16	38,230
520 - Supplies and Materials	38,230
Total	50,200
99999999910000000069200 - Older Americans Act Title IIIC-1 FFY16	104,510
50 - Personnel Costs	17,000
51 - Contractual Services	78,477
520 - Supplies and Materials	199,987
Total	, 100,000
9999999992000000048200 - State Nutrition FY16	3,939
520 - Supplies and Materials	3,939
Total	•
99999999960000000020700 - Senior Centers (010-0413)	-27,483
50 - Personnel Costs	-27,483
Total	214,673
Total 6022000000 - Senior Centers	
Fund Center: 6023000000 - Home & Community Based Services	
9999999991000000068600 - Older Americans Act Title 3B FFY16	26,37
50 - Personnel Costs	26,37
Total	
9999999991000000068700 - Older Americans Act Title VII FFY16	4,39
50 - Personnel Costs	4,39
Total	
9999999991000000068800 - Older Americans Act Title VII FFY16	13,37
50 - Personnel Costs	2,00
51 - Contractual Services	

Fund : 14 - Grants Fund	
Department : 6000 - Department of Citizen Services	energia de la composición del composición de la composición del composición de la co
Fund : 2600000000 - Grants-External	
Fund Center: 6023000000 - Home & Community Based Services	
Total	15,378
99999999992000000048000 - Guardianship State FY16	
50 - Personnel Costs	9,095
Total	9,095
9999999992000000048300 - Sr. Care State FY16	
50 - Personnel Costs	10,000
51 - Contractual Services	241,126
Total	251,126
99999999992000000048400 - Sr. Assisted Housing Group Sul	bsidy FY16
50 - Personnel Costs	61,144
51 - Contractual Services	530,400
Total	591,544
9999999992000000048500 - State Ombudsman FY16	
50 - Personnel Costs	45,925
51 - Contractual Services	1,100
520 - Supplies and Materials	1,025
Total	48,050
9999999992000000048600 - Vulunerable Elderly State FY16	
50 - Personnel Costs	17,384
Total	17,384
9999999996000000021100 - Client Services (010-0450)	
50 - Personnel Costs	94,072
Total	94,072
Total 6023000000 - Home & Community Based Services	1,057,422
Fund Center: 6024000000 - Senior Plus	
9999999991000000068400 - Older Americans Act Title 3C1 F	FY16
50 - Personnel Costs	46,571
Total	46,571

Fund: 14 - Grants Fund	
Department : 6000 - Department of Citizen Services	
Fund: 2600000000 - Grants-External	
Fund Center: 6024000000 - Senior Plus	
9999999991000000068500 - Older Americans Act Title 3C2 FFY16	125,445
520 - Supplies and Materials	125,445
Total	123,443
99999999999999999999999999999999999999	1,204
50 - Personnel Costs	1,204
Total	173,220
Total 6024000000 - Senior Plus	173,220
Fund Center: 6025000000 - MAP	
99999999910000000067600 - Older Americans Act Title IIIB FFY16	110,839
50 - Personnel Costs	54,321
51 - Contractual Services	
Total	165,160
999999991000000067700 - SHIP FY16	20,348
50 - Personnel Costs	
Total	20,348
9999999991000000067800 - SMP Expansion FY16	1,751
50 - Personnel Costs	•
Total	1,751
999999991000000067900 - SMP FY16	. 6.406
50 - Personnel Costs	6,496
Total	6,496
9999999991000000068000 - Older Americans Act Title IIIE FFY16	00.007
50 - Personnel Costs	28,087
51 - Contractual Services	53,263
Total	81,350
999999991000000068100 - MIPPA FY16	4.700
50 - Personnel Costs	4,736
51 - Contractual Services	1,598
520 - Supplies and Materials	400

51 - Contractual Services  Total  999999991000000072800 - HUD Planning Grant  51 - Contractual Services  11,225	Fund: 14 - Grants Fund	
Fund Center: 6025000000 - MAP	Department : 6000 - Department of Citizen Services	
### Total #### 15,000 ### 15,000	Fund : 2600000000 - Grants-External	
### Total  ### 9999999990000000047800 - Sr. Information & Assistance state FY16  ### 50 - Personnel Costs  ### Total  ### 999999999990000000015500 - Economic Security Grant  ### 51 - Contractual Services ### 40,000  ### 999999999999999999900 - Administration  ### 50 - Personnel Costs ### 5,113  ### Total  ### Total  ### Total  ### 51 - Contractual Services ### 201,397  ### Total  ### 51 - Contractual Services ### 201,397  ### Total  ### 51 - Contractual Services ### 201,397  ### Total  ### 9999999991000000069300 - Continuum of Care Program - McKinney II  ### 51 - Contractual Services ### 16,817  ### 9999999991000000069400 - Continuum of Care Program - McKinney IV  ### 51 - Contractual Services ### 16,817  ### 99999999910000000069500 - Continuum of Care Program - McKinney V  ### 51 - Contractual Services ### 22,633  ### Total  ### 99999999910000000069700 - Continuum of Care Program - Bridges ### Total  ### 999999999100000000072600 - Emergency Solutions 10/1/15-9/30/17  ### 51 - Contractual Services ### 71,849  ### 99999999910000000072600 - Emergency Solutions 10/1/15-9/30/17  ### 51 - Contractual Services ### 2,227  ### 751 - Contractual Services ### 39999999910000000072600 - Emergency Solutions 10/1/15-9/30/17  ### 51 - Contractual Services ### 399999999910000000072800 - HUD Planning Grant ### 51 - Contractual Services ### 399999999100000000072800 - HUD Planning Grant ### 31,225	Fund Center: 6025000000 - MAP	0.704
15,000   Total   15,000   15		6,/34
Total 15,000  999999999000000015500 - Economic Security Grant  51 - Contractual Services 40,000  Total 40,000  99999999999999999999999999999999	9999999992000000047800 - Sr. Information & Assistance state FY16	45.000
### Total #### Spans	50 - Personnel Costs	
Total 40,000  99999999999999999900 - Administration  50 - Personnel Costs 5,113  Total 5,113  Total 6025000000 - MAP 341,952  Fund Center: 6026000000 - Community Partnerships 99999999910000000069300 - Continuum of Care Program - McKinney II 51 - Contractual Services 201,397  Total 9999999991000000069400 - Continuum of Care Program - McKinney IV 51 - Contractual Services 16,817  Total 9999999991000000069500 - Continuum of Care Program - McKinney V 51 - Contractual Services 22,633  Total 99999999910000000069500 - Continuum of Care Program - McKinney V 51 - Contractual Services 22,633  Total 22,633  999999999910000000069700 - Continuum of Care Program - Bridges 51 - Contractual Services 71,849  9999999999100000000072600 - Emergency Solutions 10/1/15-9/30/17 51 - Contractual Services 42,227  Total 999999999100000000072800 - HUD Planning Grant 51 - Contractual Services 11,225	Total	15,000
Total 40,000 9999999999999999900 - Administration 50 - Personnel Costs 5,113 Total 5,113 Total 5,113 Total 5,113 Total 6025000000 - MAP 341,952  Fund Center: 6026000000 - Community Partnerships 9999999991000000069300 - Continuum of Care Program - McKinney II 51 - Contractual Services 201,397 Total 201,397 Total 316,817 Total 16,817 Total 16,817 Total 16,817 9999999991000000069500 - Continuum of Care Program - McKinney IV 51 - Contractual Services 16,817 Total 22,633 Total 22,633 Total 99999999910000000069500 - Continuum of Care Program - McKinney V 51 - Contractual Services 22,633 Total 99999999910000000069700 - Continuum of Care Program - Bridges 51 - Contractual Services 71,849 Total 99999999910000000072600 - Emergency Solutions 10/1/15-9/30/17 51 - Contractual Services 42,227 Total 99999999910000000072800 - HUD Planning Grant 51 - Contractual Services 11,225	9999999994000000015500 - Economic Security Grant	40.000
Total 999999999999999999999999999999999999	51 - Contractual Services	•
50 - Personnel Costs       5,113         Total       5,113         Total 6025000000 - MAP       341,952         Fund Center: 6026000000 - Community Partnerships         99999999910000000069300 - Continuum of Care Program - McKinney II         51 - Contractual Services       201,397         Total       16,817         99999999910000000069400 - Continuum of Care Program - McKinney IV       16,817         Total       16,817         99999999910000000069500 - Continuum of Care Program - McKinney V       22,633         Total       22,633         99999999910000000069700 - Continuum of Care Program - Bridges       71,849         51 - Contractual Services       71,849         Total       71,849         99999999910000000072600 - Emergency Solutions 10/1/15-9/30/17       42,227         Total       42,227         999999999910000000072800 - HUD Planning Grant       11,225         51 - Contractual Services       11,225	Total	40,000
Total 5,113  Total 6025000000 - MAP 341,952  Fund Center: 6026000000 - Community Partnerships 99999999910000000069300 - Continuum of Care Program - McKinney II  51 - Contractual Services 201,397  Total 201,397  Total 16,817  Total 16,817  Total 16,817  Total 22,633  Total 22,633  Total 22,633  Total 22,633  Total 22,633  99999999910000000069500 - Continuum of Care Program - McKinney V  51 - Contractual Services 22,633  Total 22,633  99999999910000000069700 - Continuum of Care Program - Bridges  51 - Contractual Services 71,849  Total 99999999910000000072600 - Emergency Solutions 10/1/15-9/30/17  51 - Contractual Services 42,227  Total 42,227  51 - Contractual Services 10/1/15-9/30/17  51 - Contractual Services 42,227  Total 99999999910000000072800 - HUD Planning Grant 1,225	99999999999999999999999999999999999999	
Total 6025000000 - MAP         341,952           Fund Center: 6026000000 - Community Partnerships           99999999910000000069300 - Continuum of Care Program - McKinney II         201,397           51 - Contractual Services         201,397           51 - Contractual Services         16,817           Total         16,817           9999999991000000069500 - Continuum of Care Program - McKinney V         22,633           51 - Contractual Services         22,633           Total         22,633           99999999910000000069700 - Continuum of Care Program - Bridges         71,849           51 - Contractual Services         71,849           Total         71,849           999999999100000000072600 - Emergency Solutions 10/1/15-9/30/17         42,227           51 - Contractual Services         42,227           Total         42,227           999999999100000000072800 - HUD Planning Grant         11,225           51 - Contractual Services         11,225	50 - Personnel Costs	
Total 6025000000 - MAP         Fund Center: 6026000000 - Community Partnerships         99999999910000000069300 - Continuum of Care Program - McKinney II         51 - Contractual Services       201,397         Total       16,817         51 - Contractual Services       16,817         Total       16,817         99999999910000000069500 - Continuum of Care Program - McKinney V       22,633         51 - Contractual Services       22,633         70tal       22,633         99999999910000000069700 - Continuum of Care Program - Bridges       71,849         Total       71,849         999999999100000000072600 - Emergency Solutions 10/1/15-9/30/17       42,227         Total       42,227         999999999100000000072800 - HUD Planning Grant       11,225         51 - Contractual Services       11,225	Total	
99999999910000000069300 - Continuum of Care Program - McKinney II  51 - Contractual Services  7otal  9999999991000000069400 - Continuum of Care Program - McKinney IV  51 - Contractual Services  16,817  Total  16,817  999999999910000000069500 - Continuum of Care Program - McKinney V  51 - Contractual Services  22,633  Total  99999999910000000069700 - Continuum of Care Program - Bridges  51 - Contractual Services  71,849  Total  99999999910000000072600 - Emergency Solutions 10/1/15-9/30/17  51 - Contractual Services  70tal  99999999910000000072800 - HUD Planning Grant  51 - Contractual Services  11,225	Total 6025000000 - MAP	341,952
99999999910000000069300 - Continuum of Care Program - McKinney II  51 - Contractual Services  7otal  9999999991000000069400 - Continuum of Care Program - McKinney IV  51 - Contractual Services  16,817  Total  16,817  999999999910000000069500 - Continuum of Care Program - McKinney V  51 - Contractual Services  22,633  Total  99999999910000000069700 - Continuum of Care Program - Bridges  51 - Contractual Services  71,849  Total  99999999910000000072600 - Emergency Solutions 10/1/15-9/30/17  51 - Contractual Services  70tal  99999999910000000072800 - HUD Planning Grant  51 - Contractual Services  11,225	Fund Center: 6026000000 - Community Partnerships	
Total 201,397 9999999991000000069400 - Continuum of Care Program - McKinney IV 51 - Contractual Services 16,817 Total 16,817 9999999991000000069500 - Continuum of Care Program - McKinney V 51 - Contractual Services 22,633 Total 22,633 99999999910000000069700 - Continuum of Care Program - Bridges 71,849 Total 99999999910000000072600 - Emergency Solutions 10/1/15-9/30/17 51 - Contractual Services 42,227 Total 99999999910000000072800 - HUD Planning Grant 11,225	9999999991000000069300 - Continuum of Care Program - McKinney II	
## Total  9999999991000000069400 - Continuum of Care Program - McKinney IV  51 - Contractual Services  16,817  *## Total  9999999991000000069500 - Continuum of Care Program - McKinney V  51 - Contractual Services  22,633  *## Total  9999999991000000069700 - Continuum of Care Program - Bridges  51 - Contractual Services  71,849  *## Total  99999999910000000072600 - Emergency Solutions 10/1/15-9/30/17  51 - Contractual Services  Total  99999999910000000072600 - Emergency Solutions 10/1/15-9/30/17  51 - Contractual Services  42,227  *## Total  9999999999100000000072800 - HUD Planning Grant  51 - Contractual Services  11,225	51 - Contractual Services	
Total 16,817  9999999999910000000069500 - Continuum of Care Program - McKinney V  51 - Contractual Services 22,633  Total 22,633  99999999910000000069700 - Continuum of Care Program - Bridges 71,849  Total 71,849  Total 99999999910000000072600 - Emergency Solutions 10/1/15-9/30/17  51 - Contractual Services 42,227  Total 99999999910000000072800 - HUD Planning Grant 51 - Contractual Services 11,225		201,397
Total 16,817  99999999991000000069500 - Continuum of Care Program - McKinney V  51 - Contractual Services 22,633  Total 22,633  9999999991000000069700 - Continuum of Care Program - Bridges 71,849  51 - Contractual Services 71,849  99999999910000000072600 - Emergency Solutions 10/1/15-9/30/17  51 - Contractual Services 42,227  Total 42,227  99999999910000000072800 - HUD Planning Grant 11,225  51 - Contractual Services 11,225	9999999991000000069400 - Continuum of Care Program - McKinney IV	10.017
Total 99999999910000000069500 - Continuum of Care Program - McKinney V  51 - Contractual Services  Total  99999999991000000069700 - Continuum of Care Program - Bridges  51 - Contractual Services  Total  99999999991000000072600 - Emergency Solutions 10/1/15-9/30/17  51 - Contractual Services  Total  9999999991000000072800 - HUD Planning Grant  51 - Contractual Services  11,225	51 - Contractual Services	·
Total  99999999910000000069700 - Continuum of Care Program - Bridges  51 - Contractual Services  71,849  Total  99999999910000000072600 - Emergency Solutions 10/1/15-9/30/17  51 - Contractual Services  Total  99999999910000000072800 - HUD Planning Grant  51 - Contractual Services  11,225	Total	16,817
Total  99999999910000000069700 - Continuum of Care Program - Bridges  51 - Contractual Services  71,849  Total  99999999910000000072600 - Emergency Solutions 10/1/15-9/30/17  51 - Contractual Services  Total  9999999991000000072800 - HUD Planning Grant  51 - Contractual Services  11,225	9999999991000000069500 - Continuum of Care Program - McKinney V	
Total 99999999910000000069700 - Continuum of Care Program - Bridges 51 - Contractual Services 71,849 Total 99999999910000000072600 - Emergency Solutions 10/1/15-9/30/17 51 - Contractual Services 42,227 Total 9999999910000000072800 -HUD Planning Grant 51 - Contractual Services 11,225	51 - Contractual Services	
51 - Contractual Services  Total  9999999991000000072600 - Emergency Solutions 10/1/15-9/30/17  51 - Contractual Services  Total  9999999991000000072800 -HUD Planning Grant  51 - Contractual Services  11,225	Total	22,633
51 - Contractual Services  Total  9999999991000000072600 - Emergency Solutions 10/1/15-9/30/17  51 - Contractual Services  Total  9999999991000000072800 -HUD Planning Grant  51 - Contractual Services  11,225	9999999991000000069700 - Continuum of Care Program - Bridges	
Total 999999991000000072600 - Emergency Solutions 10/1/15-9/30/17 51 - Contractual Services 42,227 Total 999999991000000072800 -HUD Planning Grant 51 - Contractual Services 11,225	51 - Contractual Services	
51 - Contractual Services  Total  9999999991000000072800 - HUD Planning Grant  51 - Contractual Services  11,225	Total	71,849
51 - Contractual Services  Total  9999999991000000072800 - HUD Planning Grant  51 - Contractual Services  11,225	9999999991000000072600 - Emergency Solutions 10/1/15-9/30/17	
Total 999999991000000072800 -HUD Planning Grant 51 - Contractual Services 11,225		
51 - Contractual Services 11,225 11,225	Total	42,227
51 - Contractual Services 11,225 11,225	9999999991000000072800 -HUD Planning Grant	
11,225		
	Total	11,225

repartment : 6000 - Department of Citizen Services	
und : 2600000000 - Grants-External	
und Center: 6026000000 - Community Partnerships 99999999910000000073000 - Supportive Housing HUD 1 FY16	
	352,312
51 - Contractual Services	352,312
Total	
99999999910000000073100 - Supportive Housing HUD 3 FY16	69,157
51 - Contractual Services	69,157
Total	
9999999992000000047300 - Emergency Transitional Housing	111,153
51 - Contractual Services	111,153
Total	
9999999992000000047500 - Emergency Solutions FY16	74,422
51 - Contractual Services	74,422
Total	•
9999999992000000049200 - Service Linked Housing FY16	18,000
51 - Contractual Services	18,000
Total	
9999999992000000049600 - Homeless Prevention FY16	18,387
51 - Contractual Services	18,387
Total	
9999999993000000000500 - Emergency Assist Families w/Children	31,00
51 - Contractual Services	31,00
Total	
9999999993000000000000 - Head Start FY16	30,00
51 - Contractual Services	30,00
Total	
9999999994000000014500 - Horizon Foundation Grant	100,00
51 - Contractual Services	100,00
Total	1,170,5

Fund: 14 - Grants Fund	
Department : 6000 - Department of Citizen Services	
Fund : 2600000000 - Grants-External  Fund Center: 6030000000 - Childrens Services	
999999991000000067300 - CCRC Professional Develop FY16	45,337
50 - Personnel Costs	9,000
51 - Contractual Services  Total	54,337
9999999991000000067500 - CCRC Infant & Toddler FY16	04,007
50 - Personnel Costs	49,275
Total	49,275
9999999992000000045100 - CHILD CARE RESOURCE CENTER PROFDEV	10,270
50 - Personnel Costs	26,646
Total	26,646
9999999992000000047700 - Community Partnership Agreement	20,010
50 - Personnel Costs	99,816
51 - Contractual Services	348,233
Total	448,049
9999999992000000047900 - Care Center MSDE FY16	
50 - Personnel Costs	125,268
51 - Contractual Services	13,000
520 - Supplies and Materials	2,732
Total	141,000
9999999992000000049800 - Healthy Families FY16	
51 - Contractual Services	321,686
Total	321,686
99999999930000000000000 - MENS Program	
51 - Contractual Services	45,000
Total	45,000
9999999996000000021300 - Office of Childrens' Services (010-0827)	
50 - Personnel Costs	-20,798
Total	-20,798
Total 6030000000 - Childrens Services	1,065,195
Total 260000000 - Grants-External	4,034,034

FY 2016 Proposed

Fund: 14 - Grants Fund

Total 6000 - Department of Citizen Services

4,034,034

Fund: 14 - Grants Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2600000000 - Grants-External	
Fund Center: 6100000000 - Housing & Community Development	
999999991000000066900 - CDBG FY16	
51 - Contractual Services	937,564
Total	937,564
999999991000000067000 - HOME FY16	
51 - Contractual Services	347,965
Total	347,965
9999999992000000047500 - RAP FY16	
51 - Contractual Services	40,000
Total	40,000
99999999999999999999999999999999999999	
50 - Personnel Costs	-60,904
Total	-60,904
Total 6100000000 - Housing & Community Development	1,264,625
Total 2600000000 - Grants-External	1,264,625
Total 6100 - Dept. of Housing and Community Development	1,264,625

Fund: 14 - Grants Fund	
Department : 7100 - Department of Social Services	
Fund : 2600000000 - Grants-External	
Fund Center: 7100000000 - Department of Social Services	
999999991000000073400 -Interagency Family Preservation Services FY16	336,600
50 - Personnel Costs	336,600
Total	336,600
Total 7100000000 - Department of Social Services	336,600
Total 2600000000 - Grants-External	336,600
Total 7100 - Department of Social Services	

Fund: 14 - Grants Fund	
Department : 7300 - Circuit Court	
Fund : 2600000000 - Grants-External	
Fund Center: 7300000000 - Circuit Court	
9999999991000000066600 - Child Support Enforcement FY16	
51 - Contractual Services	3,673
520 - Supplies and Materials	1,000
Total .	4,673
9999999992000000047000 - Family Law Grant FY16	
51 - Contractual Services	45,274
Total	45,274
9999999996000000023900 - Child Support Enforcement (051-0101)	
50 - Personnel Costs	116,221
Total	116,221
9999999996000000024000 - Circuit Court - FamilyLaw Grant (051-010	
50 - Personnel Costs	236,413
Total	236,413
Total 730000000 - Circuit Court	402,581
Total 260000000 - Grants-External	402,581
Total 7300 - Circuit Court	402,581

Fund : 14 - Grants Fund	
Department : 7500 - State's Attorney	
Fund: 2600000000 - Grants-External	
Fund Center: 7500000000 - States Attorney	•
9999999991000000070000 - Child Advocacy FY16	20.670
50 - Personnel Costs	 32,670
Total	32,670
9999999991000000070100 - DV Legal Assistant FY16	
50 - Personnel Costs	45,000
Total	45,000
9999999996000000024500 - Child Advocacy Center (230-0113)	
50 - Personnel Costs	83,999
Total	83,999
9999999996000000024800 - DV Legal Assistant (230-0117)	
50 - Personnel Costs	77,415
Total	77,415
	239,084
Total 7500000000 - States Attorney	239,084
Total 2600000000 - Grants-External	239,084
Total 7500 - State's Attorney	

Fund: 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund : 2600000000 - Grants-External	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	25,000
Total	25,000
Total 760000000 - Sheriff's Office	25,000
Total 260000000 - Grants-External	25,000
Total 7600 - Sheriff's Office	25,000
Total 14 - Grants Fund	31,756,148

25,000
25,000
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25,000

Fund: 14 - Grants Fund			
Department: D000 - Economic Development Authority	· · · · · · · · · · · · · · · · · · ·		
Fund : 2600000000 - Grants-External			
Fund Center: D000000000 - Economic Development Authority			
9999999991000000072900 - BRAC FY16			
50 - Personnel Costs			70,000
Total			70,000
Total D000000000 - Economic Development Authority			70,000
Total 2600000000 - Grants-External			70,000
Total D000 - Economic Development Authority			70,000
Total 14 - Grants Fund		34,	247,344

Fund: 20 - Trust And Agency Multifarious	
Department : 7300 - Circuit Court	
Fund: 5080000000 - TAMF	
Fund Center: 7300000000 - Circuit Court	
99999999999999999999999999999999999999	
58 - Expense Other	52,000
Total	52,000
Total 730000000 - Circuit Court	52,000
Total 5080000000 - TAMF	52,000
Total 7300 - Circuit Court	52,000
Total 20 - Trust And Agency Multifarious	52,000

Fund : 21 - Fleet Operations Fund	
Department: 1100 - Department of County Administration	
Fund: 6020020000 - IS-Fleet Operations	
Fund Center: 1190000000 - Central Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	4,238,142
51 - Contractual Services	615,346
520 - Supplies and Materials	4,707,000
53 - Capital Outlay	4,623,217
69 - Operating Transfers	275,411
Total	14,459,116
Total 1190000000 - Central Services	14,459,116
Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop	
999999999999999999900 - Administration	
51 - Contractual Services	135,800
520 - Supplies and Materials	229,200
Total	365,000
Total 1192000000 - FLEET Cooksville Maintenance Shop	365,000
Fund Center: 1193000000 - FLEET Dayton Maintenance Shop	
99999999999999999999999999999999999999	
51 - Contractual Services	33,100
520 - Supplies and Materials	315,200
Total	348,300
Total 1193000000 - FLEET Dayton Maintenance Shop	348,300
Fund Center: 1194000000 - FLEET Guilford Maintenance Shop	
99999999999999999999999999999999999999	
51 - Contractual Services	6,000
520 - Supplies and Materials	101,850
Total	107,850
Total 1194000000 - FLEET Guilford Maintenance Shop	107,850
Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop	
99999999999999999999999999999999999999	
51 - Contractual Services	172,500

Department : 1100 - Department of County Administration   Fund : 6020020000 - IS-Fleet Operations   Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop   520 - Supplies and Materials   591,800   Total   591,800   Total   1197000000 - FLEET Midge Rd Maintenance Shop   Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop   520 - Supplies and Materials   520 -	Fund : 21 - Fleet Operations Fund	
Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop         419,300           520 - Supplies and Materials         591,800           Total         591,800           Total 1195000000 - FLEET Mayfield Maintenance Shop         591,800           Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop           99999999999999900 - Administration         326,300           51 - Contractual Services         844,700           520 - Supplies and Materials         1,171,000           Total 1197000000 - FLEET Ridge Rd Maintenance Shop         1,171,000           Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop         245,000           51 - Contractual Services         545,900           520 - Supplies and Materials         790,900           Total         790,900           Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop         790,900           Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop         790,900           Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop         25,600           9999999999999999999999999999999999900 - Administration         25,600           51 - Contractual Services         70,600           520 - Supplies and Materials         96,200           Total         96,200           Total         96,200 <tr< th=""><th>Department : 1100 - Department of County Administration</th><th></th></tr<>	Department : 1100 - Department of County Administration	
Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop         419,300           520 - Supplies and Materials         591,800           Total         591,800           Total 1195000000 - FLEET Mayfield Maintenance Shop         591,800           Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop           999999999999999999999999990 - Administration         326,300           51 - Contractual Services         844,700           520 - Supplies and Materials         1,171,000           Total 1197000000 - FLEET Ridge Road Fire Maintenance Shop         1,171,000           Fund Center: 119800000 - FLEET Ridge Road Fire Maintenance Shop         245,000           51 - Contractual Services         545,900           520 - Supplies and Materials         799,900           Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop         799,900           Fund Center: 119900000 - FLEET Alpha Ridge Maintenance Shop         25,600           Fund Center: 119900000 - FLEET Alpha Ridge Maintenance Shop         25,600           51 - Contractual Services         70,600           520 - Supplies and Materials         96,200           Total         96,200           Total         119900000 - FLEET Alpha Ridge Maintenance Shop         96,200           Total 119900000 - FLEET Alpha Ridge Mainten		
520 - Supplies and Materials         591,800           Total 1195000000 - FLEET Mayfield Maintenance Shop         591,800           Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop           999999999999999999090 - Administration         326,300           51 - Contractual Services         844,700           520 - Supplies and Materials         1,171,000           Total         1197000000 - FLEET Ridge Rd Maintenance Shop           Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop         245,000           51 - Contractual Services         545,900           520 - Supplies and Materials         790,900           Total         790,900           Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop         790,900           Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop         25,600           99999999999999999999999990 - Administration         25,600           51 - Contractual Services         70,600           520 - Supplies and Materials         96,200           520 - Supplies and Materials         96,200           Total         96,200           Total 1199000000 - FLEET Alpha Ridge Maintenance Shop         17,930,166           Total 6020020000 - IS-Fleet Operations         17,930,166           Total 1100 - Department of County Administration         1	Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop	440.200
Total 1195000000 - FLEET Mayfield Maintenance Shop         591,800           Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop         326,300           9999999999999999999900 - Administration         326,300           520 - Supplies and Materials         1,171,000           Total 1197000000 - FLEET Ridge Rd Maintenance Shop         1,171,000           Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop         245,000           520 - Supplies and Materials         545,900           520 - Supplies and Materials         790,900           Total         790,900           Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop         790,900           Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop         790,900           Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop         25,600           520 - Supplies and Materials         25,600           520 - Supplies and Materials         96,200           Total         70,600           520 - Supplies and Materials         96,200           Total         96,200           Total         1199000000 - FLEET Alpha Ridge Maintenance Shop         17,930,166           Total 1199000000 - FLEET Alpha Ridge Maintenance Shop         17,930,166           Total 100 - Department of County Administration         17,930,166		•
Total 1195000000 - FLEET Mayfield Maintenance Shop           999999999999999999999999999999999999		·
Fund Center:         1197000000 - FLEET Ridge Rd Maintenance Shop           9999999999999999999999999900 - Administration         326,300           51 - Contractual Services         844,700           520 - Supplies and Materials         1,171,000           Total         1,171,000           Total 1197000000 - FLEET Ridge Rd Maintenance Shop           Fund Center:         1198000000 - FLEET Ridge Road Fire Maintenance Shop           999999999999999999999900 - Administration         245,000           520 - Supplies and Materials         790,900           Total         790,900           Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop         790,900           Fund Center:         1199000000 - FLEET Alpha Ridge Maintenance Shop         25,600           520 - Supplies and Materials         25,600           520 - Supplies and Materials         96,200           Total         96,200           Total         96,200           Total         1199000000 - FLEET Alpha Ridge Maintenance Shop         17,930,166           Total 1199000000 - FLEET Alpha Ridge Maintenance Shop         17,930,166           Total 100 - Department of County Administration         17,930,166	Total 1195000000 - FLEET Mayfield Maintenance Shop	591,800
99999999999999999900 - Administration       326,300         51 - Contractual Services       844,700         520 - Supplies and Materials       1,171,000         Total 1197000000 - FLEET Ridge Rd Maintenance Shop       1,171,000         Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop         99999999999999999900 - Administration       245,000         520 - Supplies and Materials       790,900         Total       790,900         Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop       790,900         Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop       25,600         51 - Contractual Services       25,600         520 - Supplies and Materials       25,600         Total       96,200         Total       96,200         Total 1199000000 - FLEET Alpha Ridge Maintenance Shop       96,200         Total 1199000000 - Supplies and Materials       96,200         Total 1199000000 - FLEET Alpha Ridge Maintenance Shop       17,930,166         Total 6020020000 - IS-Fleet Operations       17,930,166         Total 1100 - Department of County Administration       17,930,166	Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
51 - Contractual Services       844,700         520 - Supplies and Materials       1,171,000         Total       1,171,000         Total 1197000000 - FLEET Ridge Rd Maintenance Shop         Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop         9999999999999999999900 - Administration       245,000         51 - Contractual Services       545,900         520 - Supplies and Materials       790,900         Total       790,900         Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop       790,900         Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop       25,600         51 - Contractual Services       25,600         520 - Supplies and Materials       96,200         Total       96,200         Total 1199000000 - FLEET Alpha Ridge Maintenance Shop       96,200         Total 1199000000 - FLEET Alpha Ridge Maintenance Shop       17,930,166         Total 6020020000 - IS-Fleet Operations       17,930,166         Total 1100 - Department of County Administration       17,930,166	99999999999999999999999999999999999999	226 200
520 - Supplies and Materials       544,700         Total       1,171,000         Total 1197000000 - FLEET Ridge Rd Maintenance Shop       1,171,000         Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop         999999999999999999999900 - Administration       245,000         51 - Contractual Services       545,900         520 - Supplies and Materials       790,900         Total       790,900         Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop       790,900         Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop       25,600         51 - Contractual Services       70,600         520 - Supplies and Materials       96,200         Total 1199000000 - FLEET Alpha Ridge Maintenance Shop       96,200         Total 1199000000 - FLEET Alpha Ridge Maintenance Shop       17,930,166         Total 6020020000 - IS-Fleet Operations       17,930,166         Total 1100 - Department of County Administration       17,930,166		·
Total         1,171,000           Total 1197000000 - FLEET Ridge Rd Maintenance Shop         1,171,000           Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop           999999999999999999900 - Administration         245,000           51 - Contractual Services         545,900           520 - Supplies and Materials         790,900           Total         790,900           Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop         790,900           Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop         25,600           51 - Contractual Services         25,600           520 - Supplies and Materials         96,200           Total         96,200           Total 1199000000 - FLEET Alpha Ridge Maintenance Shop         96,200           Total 1199000000 - FLEET Alpha Ridge Maintenance Shop         17,930,166           Total 6020020000 - IS-Fleet Operations         17,930,166           Total 1100 - Department of County Administration         17,930,166		
Total 119700000 - FLEET Ridge Rd Maintenance Shop         Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop         99999999999999999999999999999999999		•
Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop         9999999999999999999999900 - Administration       245,000         51 - Contractual Services       545,900         520 - Supplies and Materials       790,900         Total       790,900         Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop         Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop         99999999999999999900 - Administration       25,600         51 - Contractual Services       70,600         520 - Supplies and Materials       96,200         Total       1199000000 - FLEET Alpha Ridge Maintenance Shop       96,200         Total 1199000000 - FLEET Alpha Ridge Maintenance Shop       17,930,166         Total 6020020000 - IS-Fleet Operations       17,930,166         Total 1100 - Department of County Administration       17,930,166	Total 1197000000 - FLEET Ridge Rd Maintenance Shop	1,171,000
9999999999999999999900 - Administration       245,000         51 - Contractual Services       545,900         520 - Supplies and Materials       790,900         Total       790,900         Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop         Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop         9999999999999999999909 - Administration       25,600         51 - Contractual Services       70,600         520 - Supplies and Materials       96,200         Total       96,200         Total 1199000000 - FLEET Alpha Ridge Maintenance Shop       17,930,166         Total 6020020000 - IS-Fleet Operations       17,930,166         Total 1100 - Department of County Administration       17,930,166	Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop	
51 - Contractual Services       245,000         520 - Supplies and Materials       790,900         Total       790,900         Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop         Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop         9999999999999999999999900 - Administration       25,600         51 - Contractual Services       70,600         520 - Supplies and Materials       96,200         Total       96,200         Total 1199000000 - FLEET Alpha Ridge Maintenance Shop       17,930,166         Total 6020020000 - IS-Fleet Operations       17,930,166         Total 1100 - Department of County Administration       17,930,166		245 000
520 - Supplies and Materials       790,900         Total       790,900         Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop       790,900         Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop         9999999999999999999999999900 - Administration       25,600         51 - Contractual Services       70,600         520 - Supplies and Materials       96,200         Total       96,200         Total 1199000000 - FLEET Alpha Ridge Maintenance Shop       17,930,166         Total 6020020000 - IS-Fleet Operations       17,930,166         Total 1100 - Department of County Administration       17,930,166		•
Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop       790,900         Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop         999999999999999999999999999999999999	520 - Supplies and Materials	·
Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop         Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop         99999999999999999999999999999999999		•
Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop         99999999999999999999999999999999999	Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop	790,900
9999999999999999999999999900 - Administration       25,600         51 - Contractual Services       70,600         520 - Supplies and Materials       96,200         Total       96,200         Total 1199000000 - FLEET Alpha Ridge Maintenance Shop       17,930,166         Total 6020020000 - IS-Fleet Operations       17,930,166         Total 1100 - Department of County Administration       17,930,166	Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop	
51 - Contractual Services  520 - Supplies and Materials  Total  Total 1199000000 - FLEET Alpha Ridge Maintenance Shop  Total 6020020000 - IS-Fleet Operations  Total 1100 - Department of County Administration  25,000 70,600 96,200 96,200 17,930,166	99999999999999999999999999999999999999	25 600
520 - Supplies and Materials       96,200         Total       96,200         Total 1199000000 - FLEET Alpha Ridge Maintenance Shop       17,930,166         Total 6020020000 - IS-Fleet Operations       17,930,166         Total 1100 - Department of County Administration       17,930,166		•
Total 96,200  Total 1199000000 - FLEET Alpha Ridge Maintenance Shop 17,930,166  Total 6020020000 - IS-Fleet Operations 17,930,166  Total 1100 - Department of County Administration 17,930,166	520 - Supplies and Materials	·
Total 1199000000 - FLEET Alpha Ridge Maintenance Shop       96,200         Total 6020020000 - IS-Fleet Operations       17,930,166         Total 1100 - Department of County Administration       17,930,166		•
Total 6020020000 - IS-Fleet Operations  17,930,166  Total 1100 - Department of County Administration  17,930,166		
Total 1100 - Department of County Administration 17,930,166		
		17,930,166

Fund: 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 200000000 - Administration	
99999999999999999999 - Administration	
50 - Personnel Costs	841,844
51 - Contractual Services	221,430
520 - Supplies and Materials	15,000
58 - Expense Other	7,902
Total	1,086,176
Total 2000000000 - Administration	1,086,176
Fund Center: 2010000000 - Systems Development	
9999999999999999999900 - Administration	
50 - Personnel Costs	865,976
51 - Contractual Services	460,055
520 - Supplies and Materials	3,000
Total	1,329,031
Total 2010000000 - Systems Development	1,329,031
Fund Center: 2011000000 - Project Management	
99999999999999999999999999999999999999	
50 - Personnel Costs	966,607
51 - Contractual Services	527,310
Total	1,493,917
Total 2011000000 - Project Management	1,493,917
Fund Center: 2021000000 - Public Safety	
99999999999999999999999999999999999999	
50 - Personnel Costs	519,258
51 - Contractual Services	381,769
Total	901,027
Total 2021000000 - Public Safety	901,027
Fund Center: 2022000000 - Records Management	
99999999999999999999999999999999999999	
50 - Personnel Costs	567,525
51 - Contractual Services	306,002

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
Total	888,127
Total 2022000000 - Records Management	888,127
Fund Center: 2023000000 - GIS	
9999999999999999999900 - Administration	
50 - Personnel Costs	737,933
51 - Contractual Services	284,309
520 - Supplies and Materials	20,000
58 - Expense Other	121,446
Total	1,163,688
Total 2023000000 - GIS	1,163,688
Fund Center: 2030000000 - Special Projects	
999999999999999999900 - Administration	
50 - Personnel Costs	105,299
51 - Contractual Services	331,943
520 - Supplies and Materials	20,000
53 - Capital Outlay	300,000
Total	757,242
Total 2030000000 - Special Projects	757,242
Fund Center: 2031000000 - Server	
99999999999999999999 - Administration	
50 - Personnel Costs	861,711
51 - Contractual Services	1,062,281
520 - Supplies and Materials	125,000
53 - Capital Outlay	100,000
Total	2,148,992
Total 2031000000 - Server	2,148,992

Fund : 22 - Technology & Communications Fund	· · · · · · · · · · · · · · · · · · ·
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2032000000 - Help Desk	
99999999999999999999999999999999999999	
50 - Personnel Costs	948,240
51 - Contractual Services	160,304
520 - Supplies and Materials	1,802,000
58 - Expense Other	1,376
Total	2,911,920
Total 2032000000 - Help Desk	2,911,920
Fund Center: 2040000000 - Telephone Contingency	
9999999970000000022500 - Telephone Services 2040	
58 - Expense Other	200,000
Total	200,000
Total 2040000000 - Telephone Contingency	200,000
Fund Center: 2041000000 - WAN	
999999997000000022400 - Telephone Services 2041	
51 - Contractual Services	1,113,823
Total	1,113,823
99999999999999999999999999999999999999	
50 - Personnel Costs	207,218
51 - Contractual Services	128,000
520 - Supplies and Materials	425,000
53 - Capital Outlay	100,000
58 - Expense Other	1,591
Total	861,809
Total 2041000000 - WAN	1,975,632
Fund Center: 2042000000 - Radio Maintenance	
9999999970000000022300 - Telephone Services 2042	
51 - Contractual Services	875,000
Total	875,000

Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund: 6030000000 - IS-Info Sys-Control	
Fund Center: 2042000000 - Radio Maintenance	
99999999999999999999 - Administration	
50 - Personnel Costs	521,344
51 - Contractual Services	1,893,929
520 - Supplies and Materials	706,750
58 - Expense Other	13,091
Total	3,135,114
Total 2042000000 - Radio Maintenance	4,010,114
Fund Center: 2043000000 - Telephone	
99999999970000000022000 - Telephone Services 2043	
50 - Personnel Costs	357,930
51 - Contractual Services	1,550,171
520 - Supplies and Materials	75,450
58 - Expense Other	11,062
Total	1,994,613
Total 2043000000 - Telephone	1,994,613
Fund Center: 2060000000 - SAP Group	
99999999999999999990 - Administration	
50 - Personnel Costs	1,402,592
51 - Contractual Services	1,246,805
Total	2,649,397
Total 2060000000 - SAP Group	2,649,397
Total 6030000000 - IS-Info Sys-Control	23,509,876
Total 2000 - Dept. of Technology & Communication Services	23,509,876
Total 22 - Technology & Communications Fund	23,509,876

Department : 1100 - Department of County Administration	
Fund : 6040010000 - IS-Risk-Admin	
Fund Center: 1210000000 - Office of Risk Management	
999999999999999999900 - Administration	
50 - Personnel Costs	676,137
51 - Contractual Services	169,916
520 - Supplies and Materials	15,000
58 - Expense Other	455,630
Total	1,316,683
Total 1210000000 - Office of Risk Management	1,316,683
Total 6040010000 - IS-Risk-Admin	1,316,683
Fund : 6040020000 - IS-Risk-Gen Liab	
Fund Center: 1210000000 - Office of Risk Management	
9999999997000000001800 - Risk Management General Liability (1703)	
51 - Contractual Services	550,000
Total	550,000
Total 1210000000 - Office of Risk Management	550,000
Total 6040020000 - IS-Risk-Gen Liab	550,000
Fund : 6040030000 - IS-Risk-Veh Liab	
Fund Center: 1210000000 - Office of Risk Management	
99999999700000001900 - Vehicle Liability (1705)	
51 - Contractual Services	1,140,750
Total	1,140,750
Total 1210000000 - Office of Risk Management	1,140,750
Total 6040030000 - IS-Risk-Veh Liab	1,140,750
Fund : 6040040000 - IS-Risk-Prop Liab	
Fund Center: 1210000000 - Office of Risk Management	
99999999700000000000 - Property Liability (1707)	
51 - Contractual Services	1,397,000
Total	1,397,000
Total 1210000000 - Office of Risk Management	1,397,000
Total 6040040000 - IS-Risk-Prop Liab	1,397,000

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	
999999997000000002100 - Environmental Liability (1709)	73,000
51 - Contractual Services	73,000
Total	73,000
Total 1210000000 - Office of Risk Management	73,000
Total 6040050000 - IS-Risk-Env Liab	, •••,
Fund : 6040060000 - IS-Risk-Work Comp	
Fund Center: 1210000000 - Office of Risk Management	
9999999997000000001700 - Risk Management Workmens Comp (1701)	350,000
50 - Personnel Costs	4,286,500
51 - Contractual Services	50,000
520 - Supplies and Materials	4,686,500
Total	4,686,500
Total 1210000000 - Office of Risk Management	4,686,500
Total 6040060000 - IS-Risk-Work Comp	9,163,933
Total 1100 - Department of County Administration	•
Total 23 - Risk Management Self-Insurance	9,163,933

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	145,000
51 - Contractual Services	225,000
Total	370,000
9999999997000000000000 - Supplemental Life Insurance	· ,
51 - Contractual Services	350,000
Total	350,000
9999999997000000001000 - Employee Benefits -FLEX (3200)	•
50 - Personnel Costs	354,844
51 - Contractual Services	308,710
520 - Supplies and Materials	3,800
69 - Operating Transfers	332,000
Total	999,354
9999999997000000001100 - Flexible Benefits (3300)	,
51 - Contractual Services	324,462
Total	324,462
9999999997000000001200 - County Health Insurance (3400)	,
51 - Contractual Services	36,666,380
Total	36,666,380
9999999997000000001300 - HCC Health Insurance ( 3401)	,,
51 - Contractual Services	6,546,301
Total	6,546,301
9999999997000000001400 - Libraries Health Insurance (3402)	-,,
51 - Contractual Services	2,429,522
Total	2,429,522
999999997000000001500 - Economic DevHealth Insurance (3403)	_,,one
51 - Contractual Services	202,661
Total	202,661

Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
9999999997000000001600 - Mental Health Authority Insurance (3404)	52,236
51 - Contractual Services	52,236
Total	02,200
9999999997000000048000 - Life Insurance	556,358
51 - Contractual Services	556,358
Total	333,555
9999999997000000050000 - Soil Conservation Insurance	78,793
51 - Contractual Services	78,793
Total	48,576,067
Total 117000000 - Office of Human Resources	48,576,067
Total 6050000000 - IS-Ben-Control	48,576,067
Total 1100 - Department of County Administration	
Total 24 - Employee Benefits Self-Ins	48,576,067

	11 Zolo Floposed
Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3114000000 - Utilities - Engineering Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	983,442
51 - Contractual Services	75,479
520 - Supplies and Materials	10,045
Total	1,068,966
Total 3114000000 - Utilities - Engineering Division	1,068,966
Fund Center: 3150000000 - Utilities - Adminstration & Technical Support	
9999999997000000003400 - Utilities Non-Operating Expense (710-074	
58 - Expense Other	5,216,666
Total	5,216,666
99999999999999999999999999999999999999	
50 - Personnel Costs	2,013,031
51 - Contractual Services	3,406,105
58 - Expense Other	2,726,960
520 - Supplies and Materials	24,957,000
53 - Capital Outlay	35,000
69 - Operating Transfers	125,000
Total	33,263,096
Total 3150000000 - Utilities - Adminstration & Technical Support	38,479,762
Fund Center: 3151000000 - Utilities - Reclaimed Water	
99999999999999999999999999999999999999	
50 - Personnel Costs	136,712
51 - Contractual Services	2,978
520 - Supplies and Materials	500
Total	140,190
Total 3151000000 - Utilities - Reclaimed Water	140,190
Fund Center: 3152000000 - Utilities - Maintenance	
99999999999999999999999999999999999999	
51 - Contractual Services	671,370
50 - Personnel Costs	3,522,801

Fund: 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3152000000 - Utilities - Maintenance	
520 - Supplies and Materials	819,600
53 - Capital Outlay	116,100
Total	5,129,871
Total 3152000000 - Utilities - Maintenance	5,129,871
Fund Center: 3154000000 - Utilities - Service	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,770,426
51 - Contractual Services	257,814
520 - Supplies and Materials	554,000
Total	2,582,240
Total 3154000000 - Utilities - Service	2,582,240
Fund Center: 3155000000 - Utilities - Water Reclamation	
99999999999999999999999999999999999999	
51 - Contractual Services	10,803,216
50 - Personnel Costs	4,169,116
520 - Supplies and Materials	1,952,500
53 - Capital Outlay	370,200
58 - Expense Other	242,439
Total	17,537,471
Total 3155000000 - Utilities - Water Reclamation	17,537,471
Total 7010000000 - Water & Sewer Op	64,938,500
Total 3100 - Department of Public Works	64,938,500
Total 25 - Water & Sewer Operating Fund	64,938,500

Fund : 26 - W&S Special Benefit Charges Fd	
Department : 3100 - Department of Public Works	
Fund : 7012000000 - W&S Special Benefit	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
53 - Capital Outlay	19,135,340
54 - Debt Service	22,916,207
58 - Expense Other	24,000
69 - Operating Transfers	34,380,000
Total	76,455,547
Total 1399000000 - Stewardship Finance	76,455,547
Total 7012000000 - W&S Special Benefit	76,455,547
Total 3100 - Department of Public Works	76,455,547
Total 26 - W&S Special Benefit Charges Fd	76,455,547

Fund: 26 - W&S Special Benefit Charges Fd	
Department : 3100 - Department of Public Works	
Fund: 7012000000 - W&S Special Benefit	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	·
53 - Capital Outlay	19,135,340
54 - Debt Service	22,916,207
58 - Expense Other	24,000
69 - Operating Transfers	14,380,000
Total	56,455,547
Total 1399000000 - Stewardship Finance	56,455,547
Total 7012000000 - W&S Special Benefit	56,455,547
Total 3100 - Department of Public Works	56,455,547
Total 26 - W&S Special Benefit Charges Fd	56,455,547

Fund : 27 - Watershed Protection & Restoration Fund	"大大"的"大大"的"大大"的"大大"的"大大"的"大大"的"大大"的"大大"
Department : 1100 - Department of County Administration	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 1120000000 - Community Sustainability	
99999999999999999999999999999999999999	
50 - Personnel Costs	231,567
51 - Contractual Services	221,000
520 - Supplies and Materials	500
58 - Expense Other	231,446
Total	684,513
Total 1120000000 - Community Sustainability	684,513
Total 7360000000 - Watershed Protection & Restoration Fund	684,513
Total 1100 - Department of County Administration	684,513

Fund: 27 - Watershed Protection & Restoration Fund	
Department : 3100 - Department of Public Works	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	· .
50 - Personnel Costs	625,237
51 - Contractual Services	469,749
520 - Supplies and Materials	100,000
58 - Expense Other	278,628
Total	1,473,614
Total 3122000000 - Highways - Maintenance	1,473,614
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	·
50 - Personnel Costs	570,807
51 - Contractual Services	1,012,344
58 - Expense Other	470,599
69 - Operating Transfers	6,600,000
Total	8,653,750
Total 3142000000 - Env Stormwater Mgmt	8,653,750
Total 7360000000 - Watershed Protection & Restoration Fund	10,127,364
Total 3100 - Department of Public Works	10,127,364

Fund: 27 - Watershed Protection & Restoration Fund	
Department : 3100 - Department of Public Works	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	215,289
51 - Contractual Services	469,749
520 - Supplies and Materials	100,000
58 - Expense Other	278,628
Total	1,063,666
Total 3122000000 - Highways - Maintenance	1,063,666
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
50 - Personnel Costs	570,807
51 - Contractual Services	1,012,344
58 - Expense Other	470,599
69 - Operating Transfers	6,600,000
Total	8,653,750
Total 3142000000 - Env Stormwater Mgmt	8,653,750
Total 7360000000 - Watershed Protection & Restoration Fund	9,717,416
Total 3100 - Department of Public Works	9,717,416

Fund: 27 - Watershed Protection & Restoration Fund	
Department : 7800 - Soil Conservation District	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 7800000000 - Soil Conservation District	
99999999999999999999999999999999999999	
51 - Contractual Services	94,901
Total	94,901
Total 7800000000 - Soil Conservation District	94,901
Total 7360000000 - Watershed Protection & Restoration Fund	94,901
Total 7800 - Soil Conservation District	94,901

Fund : 27 - Watershed Protection & Restoration Fund	
Department : 8888 - Contingency	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 - Contingencies	313,222
Total	313,222
Total 8888000000 - Contingency	313,222
Total 7360000000 - Watershed Protection & Restoration Fund	313,222
Total 8888 - Contingency	313,222
Total 27 - Watershed Protection & Restoration Fund	11,220,000

Fund : 27 - Watershed Protection & Restoration Fund	
Department : 8888 - Contingency	
Fund : 736000000 - Watershed Protection & Restoration Fund	
Fund Center: 8888000000 - Contingency	
9999999999999999999900 - Administration	313,222
99 - Contingencies	313,222
Total	313,222
Total 8888000000 - Contingency	313,222
Total 7360000000 - Watershed Protection & Restoration Fund	·
Total 8888 - Contingency	313,222
Total 27 - Watershed Protection & Restoration Fund	10,810,052

Fund: 28 - Recreation Special Facilities	
Department : 5000 - Department of Recreation & Parks	
Fund : 7110000000 - Rec Fac Operating	·
Fund Center: 5040000000 - Golf Course Operations	
99999999999999999999999999999999999999	
51 - Contractual Services	1,750,000
54 - Debt Service	558,362
Total	2,308,362
Total 5040000000 - Golf Course Operations	2,308,362
Total 7110000000 - Rec Fac Operating	2,308,362
Total 5000 - Department of Recreation & Parks	2,308,362
Total 28 - Recreation Special Facilities	2,308,362

Fund : 29 - Shared Septic		
Department : 3100 - Department of Public Works		
Fund : 7200000000 - Shared Septic		
Fund Center: 3153000000 - Utilities - Shared Septic System		
999999997000000000760 - Edgewood Farms		2.050
51 - Contractual Services		3,050
520 - Supplies and Materials		1,000
58 - Expense Other		3,500
Total		7,550
9999999997000000000001 - Regan Property		2.050
51 - Contractual Services		3,050
520 - Supplies and Materials		1,000
58 - Expense Other		3,500
Total		7,550
9999999997000000017400 - Shared Septic - Ashleigh Knolls		00.400
51 - Contractual Services		80,100
520 - Supplies and Materials		37,000
58 - Expense Other		11,000
Total		128,100
9999999997000000017500 - Shared Septic - Lyndonbrooks		5.050
51 - Contractual Services		5,050
520 - Supplies and Materials		6,600
58 - Expense Other		3,500
Total		15,150
9999999997000000017600 - Shared Septic - Brantwood		4 775
51 - Contractual Services		4,775
520 - Supplies and Materials		1,000
58 - Expense Other		1,000
Total		6,775
9999999997000000017700 - Shared Septic - Friendship Lakes	. •	6.075
51 - Contractual Services		2,275
520 - Supplies and Materials		500
58 - Expense Other		3,500
Total		6,275

ınd : 29 - Shared Septic	1 1 2010 1 Toposed
epartment : 3100 - Department of Public Works	
ınd : 7200000000 - Shared Septic	
ınd Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000017800 - Shared Septic - Riggs Meadows	
51 - Contractual Services	2,000
520 - Supplies and Materials	1,200
58 - Expense Other	3,500
Total	6,700
9999999997000000017900 - Shared Septic - Maple Ridge	
51 - Contractual Services	4,050
520 - Supplies and Materials	1,525
58 - Expense Other	1,000
Total	6,575
9999999997000000018000 - Shared Septic - Pindell Woods	,
51 - Contractual Services	2,000
520 - Supplies and Materials	1,000
58 - Expense Other	1,000
Total	4,000
999999997000000018100 - Shared Septic - Paddocks East	
51 - Contractual Services	3,650
520 - Supplies and Materials	3,650
58 - Expense Other	3,500
Total	10,800
9999999997000000018200 - Shared Septic - Tridelphia Crossing	
51 - Contractual Services	4,500
520 - Supplies and Materials	1,550
58 - Expense Other	3,500
Total	9,550
999999997000000018300 - Shared Septic - Owings Lot 3	
51 - Contractual Services	3,400
520 - Supplies and Materials	2,550
58 - Expense Other	1,000
Total	6,950

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
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	175,200
520 - Supplies and Materials	39,700
58 - Expense Other	20,000
Total	234,900
99999999970000000026100 - Shared Septic - Fulton Ridge	
51 - Contractual Services	1,650
520 - Supplies and Materials	2,600
58 - Expense Other	3,500
Total	7,750
9999999997000000044000 - Shared Septic - Neshwalt Property	
51 - Contractual Services	1,600
520 - Supplies and Materials	1,350
58 - Expense Other	3,500
Total	6,450
9999999997000000044100 - Shared Septic - Hopkins Choice	
51 - Contractual Services	4,725
520 - Supplies and Materials	6,700
58 - Expense Other	3,500
Total	14,925
9999999997000000046000 - Shared Septic - Maplewood Farms	
51 - Contractual Services	1,975
520 - Supplies and Materials	1,450
58 - Expense Other	3,500
Total	6,925

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000046100 - Shared Septic - Riverwood Farms	•
51 - Contractual Services	76,600
520 - Supplies and Materials	19,600
58 - Expense Other	10,000
Total	106,200
999999997000000046200 - Shared Septic - Willowpond	
51 - Contractual Services	2,600
520 - Supplies and Materials	300
58 - Expense Other	3,500
Total	6,400
9999999997000000070200 - Shared Septic - Willow Ridge	
51 - Contractual Services	1,400
520 - Supplies and Materials	300
58 - Expense Other	3,500
Total	5,200
999999997000000072000 - Shared Septic - Owings Lot 5	2
51 - Contractual Services	3,050
520 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
9999999999999999999900 - Administration	
58 - Expense Other	54,385
Total	54,385
Total 3153000000 - Utilities - Shared Septic System	736,550
Total 7200000000 - Shared Septic	736,550
Total 3100 - Department of Public Works	736,550
Total 29 - Shared Septic	736,550

Fund: 30 - County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund: 7410000000 - County Government BBI	
Fund Center: 2070000000 - Broadband	
99999999999999999999999999999999999999	
50 - Personnel Costs	505,683
51 - Contractual Services	69,317
Total	575,000
Total 207000000 - Broadband	575,000
Total 7410000000 - County Government BBI	575,000
Total 2000 - Dept. of Technology & Communication Services	575,000
Total 30 - County Government BBI	575,000

Fund : 31 - Non-County Government BBI			
Department : 2000 - Dept. of Technology & Communicati	on Services	S	
Fund: 7420000000 -Non-County Government BBI		e e e	
Fund Center: 2070000000 - Broadband			
99999999999999999999999999999999999999		• • • • • • • • • • • • • • • • • • • •	
51 - Contractual Services	•		500,000
520 - Supplies and Materials			613,720
Total	<b>.</b>		1,113,720
Total 2070000000 - Broadband			1,113,720
Total 7420000000 -Non-County Government BBI			1,113,720
Total 2000 - Dept. of Technology & Communication Serv	ices		1,113,720
Total 31 - Non-County Government BBI			1,113,720

Fund: 32 - Private Sector BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7430000000 - Private Sector BBI	
Fund Center: 2070000000 - Broadband	
99999999999999999999999999999999999999	
51 - Contractual Services	300,000
520 - Supplies and Materials	200,000
Total	500,000
Total 2070000000 - Broadband	500,000
Total 7430000000 - Private Sector BBI	500,000
Total 2000 - Dept. of Technology & Communication Services	500,000
Total 32 - Private Sector BBI	500,000

#### **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 FY2014	Estimated FY2015	Budget FY2016
Revenues:			
Local transfer taxes and interest	6,728,022	6,750,000	7,000,000
Total Revenues	6,728,022	6,750,000	7,000,000
Expenditures:			
Appropriated but Unspent from Prior Years		2,578,729	
Transfer tax funding	6,508,865	7,000,000	6,700,000
	, ,		
Total Expenditures	6,508,865	9,578,729	6,700,000
Excess (Deficiency) of revenues over expenditures	219,157	(2,828,729)	300,000
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	219,157	(2,828,729)	300,000
Less Appropriation from fund balance	25.7.012		
Prior year fund balance	-		
Fund Balance-Beginning	2,993,762	3,212,919	384,190
Fund Balance-Ending (Transfer Tax)	3,212,919	384,190	684,190
Restricted	3,212,919	384,190	684,190

### **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	Estimated	Budget
	FY2014	FY2015	FY2016
Revenues:			
Technology fees			
Education development tax (Surcharge)	6,765,059	6,800,000	6,800,000
Total Revenues	6,765,059	6,800,000	6,800,000
Expenditures:			
Technology fee funding			
Transfer out - debt service/Oper.Exp(DILP Tech)			
Education development tax (Surcharge)	8,066,618	7,500,572	7,203,683
Total Expenditures	8,066,618	7,500,572	7,203,683
Net increase(decrease)in fund balance	(1,301,559)	(700,572)	(403,683)
	11,170,548	9,868,989	8,617,999
Prior year fund balances	11,170,548	3,000,303	0,02.,000
Ending fund balance:			
Technology fees		_	- 0.044.545
Education development tax (Surcharge)	9,868,989	8,617,999	8,214,316

#### **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	Es ,mated FY2015	Budget FY2016
	FY2014	1,72015	Juacas
Revenues:		2.275.000	3,500,000
Local transfer taxes available	3,363,473	3,375,000	3,500,000
Fire tax paygo			
Total Revenues	3,363,473	3,375,000	3,500,000
Expenditures:			
Fire & Public Safety Capital Projects	1,22,398	2,770,000	1,000,000
Appropriated but Unspent from Prior Years		430,234	
Transfer out - debt service	1,851,378	3,074,751	1,965,699
Total Expenditures	3,273,776	6,274,985	2,965,699
Excess (Deficiency) of revenues over expenditures	89,697	(2,899,985)	534,301
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	89,697	(2,899,985)	534,301
Beginning fund balance: Transfer tax	4,738,275	4,827,972	1,927,987
Ending fund balance: Transfer tax	4,827,972	1,927,987	2,462,288

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.

	Agual	Estimated	Budget
	FY2014	FY2015	FY2016
Revenues:			
Local transfer taxes available	3,363,473	3,375,000	3,500,000
Fire tax paygo			
Total Revenues	3,363,473	3,375,000	3,500,000
Expenditures:		4 550 000	4 600 000
Fire & Public Safety Capital Projects	1,422,398	2,770,000	1,600,000
Appropriated but Unspent from Prior Years		430,234	
Transfer out - debt service	1,851,378	3,074,751	1,965,699
Total Expenditures	3,273,776	6,274,985	3,565,699
Excess (Deficiency) of revenues over expenditures	89,697	(2,899,985)	(65,699)
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)		/a noo ant)	/CE COO!
Net increase (decrease) in fund balance	89,697	(2,899,985)	(65,699)
Less appropriation from fund balance			
Fund Balances - beginning Transfer tax	4,738,275	4,827,972	1,927,987
Ending Fund balance: Transfer tax	4,827,972	1,927,987	1,862,288

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	Estima* .d	Budget
	FY2014	FY_015	FY2016
Revenues:			
Local transfer taxes	6,726,946	6 /50,000	7,000,000
Developer contributions - open space	42,000		
Total Revenues	6,768,946	6,750,000	7,000,000
Expenditures:			
Transfer tax funding	4,094,1/3	6,250,000	2,500,000
Appropriated but Unspent From Prior Years		1,989,033	
Transfer out - debt service	3,4,8,747	3,520,887	3,765,829
Total Expenditures	7,562,895	11,759,920	6,265,829
Excess (Deficiency) of revenues over expenditures	(793,949)	(5,009,920)	734,171
and a second			
Other financing sources (uses):		•	
Appropriation from fund balance			
Total other financing sources (uses)	(702.040)	/F 000 020\	734,171
Net increase (decrease) in fund balance	(793,949)	(5,009,920)	/34,1/1
Less Appropriation from fund balance			
Prior year fund balance	9,851,494	9,057,545	7,111,859
Ending fund balance:			•
Transfer tax	8,719,759	6,816,073	7,550,244
Developer contributions	337,786	295,786	295,786

# 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 FY2014	Estimated FY2015	Budget FY2016
Revenues:			7 000 000
Local transfer taxes	6,726,946	6,750,000	7,000,000
Developer contributions - open space	42,000		
Total Revenues	6,768,946	6,750,000	7,000,000
		•	
Expenditures:			- 500 000
Transfer tax funding	4,094,148	6,250,000	2,500,000
Appropriated but Unspent From Prior Years		1,989,033	
Transfer out - debt service	3,468,747	3,520,887	3,765,829
Total Expenditures	7,562,895	11,759,920	6,265,829
Excess (Deficiency) of revenues over expenditures	(793,949)	(5,009,920)	734,171
Other financing sources (uses):  Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	(793,949)	(5,009,920)	734,171
Less Appropriation from fund balance			
Prior year fund balance	9,851,494	9,057,545	4,047,625
Ending fund balance:			
Transfer tax	8,719,759	3,709,839	4,444,010
Developer contributions	337 <i>,</i> 786	337,786	337,786

Storm Drainage Capital Projects Fund

#### Description

This fund covers construction of storm drain projects which can be found in the capital budget section 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.

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:	•	•	
Developer contributions - storm drain	62,825	0	0
Total revenues	62,825	0	0
Expenses			
Storm drain funding	0	0	0
Total expenses	0	0	0
Fund balance:			
Net change in fund balance	62,825	0	0
Fund balances - beginning	609,837	672,662	672,662
Fund balance - ending	672,662	672,662	672,662

Highway Projects Fund

#### Description

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

Highway Resurfacing (H)

Road Construction (J)

Bridge Improvements (B)

Sidewalks and Curbs (K)

Intersection Improvement and Control (T)

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

construction bonds.			FY2016
	FY2014	FY2015	
	Actual	Estimated	Budget
Revenues:		7 600 000	7,600,000
Excise tax	7,088,747	7,600,000	200,000
Interest	61,466	100,000	200,000
Race track		-	÷25 000
Developer contributions	712,397		735,000
Total Revenues	7,862,610	7,700,000	8,535,000
Expenditures:	4	•	
Excise tax pay-as-you-go	(26,300)	•	- 026 222
Excise bonds debt service	4,006,081	5,069,975	5,826,232
Race track pay-as-you-go		(225,000)	
Developer contributions pay-as-you-go		(335,000)	E 02C 222
Total Expenditures	3,979,781	4,734,975	5,826,232
Excess (Deficiency) of revenues over expenditures	3,882,829	2,965,025	2,708,768
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			E 4 E C 0 7 E 7
Fund Balance - beginning	47,712,903	51,595,732	54,560,757
	51,595,732	54,560,757	57,269,525
Fund Balance - ending			

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	Estimated	Budget
	FY2014	FY201	FY2016
Revenues:			22 272 222
Charges for services	16,209,654	18,97,000	20,872,000
Licenses & permits	•	58,000	58,000
Revenue from other governments	15,727		
Fines & forfeitures	2,593		
Rental of property	187,150	610,000	610,000
Total Revenues	16,415,124	19,646,000	21,540,000
Expenditures:		÷	
Recreation and Parks:			
Administration	17,7,8,755	21,269,315	21,974,624
Contingency			
Total Expenditures	17,788,755	21,269,315	21,974,624
Excess (Deficiency) of revenues over expenditures	(1,373,631)	(1,623,315)	(434,624)
Other financing sources (uses)			
Appropriation from fund balance	1,412,503	2,571,323	•
Operating transfers in	en de la companya de La companya de la co		
General fund chargeback		(500,000)	(500,000)
Operating transfers out	(38,872)		
Total other financing sources (uses)	1,373,631	2,071,323	(500,000)
Net increase (decrease) in fundbalance		448,008	(934,624)
Less Appropriation from fund balance	(1,412,503)	·	<u>-</u>
Prior year fund bulance	2,285,907	873,404	1,321,412
Prior year engambrances lapsed	-		
Ending fund balance	873,404	1,321,412	386,788

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, selfsustaining programs were included in the general fund.

	Actual	Estimated FY2015	Budget FY2016
	FY2014	= 12/A/110	
Revenues:		40 079 000	20,872,000
Charges for services	16,209,654	18,978,000	58,000
Licenses & permits		58,000	38,000
Revenue from other governments	15,727		
Fines & forfeitures	2,593		C10 000
Rental of property	187,150	610,000	610,000
Total Revenues	16,415,124	19,646,000	21,540,000
Expenditures:			
Recreation and Parks:			22 474 624
Administration	17,788,755	21,269,315	22,474,624
Contingency			22 474 674
Total Expenditures	17,788,755	21,269,315	22,474,624
Excess (Deficiency) of revenues over expenditures	(1,373,631)	(1,623,315)	(934,624)
Other financing sources (uses)			
Appropriation from fund balance	1,412,503		
Operating transfers in			(200 000)
General fund chargeback		(500,000)	(500,000)
Operating transfers out	(38,872)		
Total other financing sources (uses)	1,373,631	(500,000)	(500,000)
Net increase (decrease) in fund balance	-	(2,123,315)	(1,434,624)
Less Appropriation from fund balance	(1,412,503)	•	· •
Prior year fund balance	2,285,907	873,404	(1,249,911)
Prior year encumbrances lapsed	н		
Ending fund balance	873,404	(1,249,911)	(2,684,535)

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 FY2014	Estimated FY2015	Budget FY2016
REVENUES	F12014	1 12010	
Developer contributions-Mitigation	\$ 300,905	500,000	500,000
Developer contributions-Inspections	31,591	50,000	50,000
Fines & Forfeitures	31,932	50,000	50,000
Parkland Restoration	· -	-	-
Interest on investments	5,368	7,500	7,500
Total revenues	369,796	607,500	607,500
EXPENDITURES			
Reforestation Inspections ( DRP )			
Forest Mitigation ( DRP )	526,325	929,344	947,348
Contingency reserve	-	27,880	-
Total expenditures	526,325	957,224	. 947,348
Excess ( deficiency) of revenues over expenditures	( 156,529)	( 349,724)	( 339,848)
OTHER FINANCING SOURCES ( USES)			
Appropriation from fund balance	156,529	349,724	339,848
Transfers in	-	-	
Transfers out	-	. ••	
Total other financing sources ( uses)	156,529	349,724	339,848
Net change in fund balance	-		-
Less appropriation from fund balance	( 156,529)	( 349,724)	( 339,848)
Fund balances - beginning	4,241,514	4,084,985	3,735,261
Fund balances - ending	\$ 4,084,985	3,735,261	3,395,413

Fund 2040000000 Department of Health

#### Description

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

	FY2014 Actual	FY20 .5 Esti rate	FY2016 Proposed
Revenues:	0.004.039	9,003,880	8,180,645
County	9,084,838	9,003,880	8,180,645
Total revenues	9,084,838	9,003,880	9,200,010
Expenses:	9,084,38	8,466,744	8,180,645
Operating expenditures	7,13 ,021	2,474,669	1,296,707
Special initiatives from fund balance  Total expenses	16, 15,859	10,941,413	9,477,352
Other financing sources/(uses):  Appropriation from fund balance  Total other financing sources/(uses)	7,131,021 7,131,021	2,474,669 <b>2,474,669</b>	1,296,707 <b>1,296,707</b>
Fund balance:			
Net change in fund balance	0	537,136	0
Less appropriation from fund balance	(7,131,021)	(2,474,669)	(1,296,707)
Fund balance - beginning	10,409,202	3,278,181	1,340,648
Fund balance - ending	3,278,181	1,340,648	43,941
Reserved for special initiatives	2,474,669	1,269,707	0

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.

	FY2014	FY2015	FY2016
	Actual	Estimate	Proposed
Revenues:			
County	9,084,838	9,003,880	8,180,645
Total revenues	9,084,838	9,003,880	8,180,645
Expenses:			
Operating expenditures	9,084,838	8,466,744	8,180,645
Special initiatives from fund balance	7,131,021	2,474,669	1,296,707
Total expenses	16,215,859	10,941,413	9,477,352
Other financing sources/(uses):			
Appropriation from fund balance	7,131,021	2,474,669	1,296,707
Total other financing sources/(uses)	7,131,021	2,474,669	1,296,707
Fund balance:		•	
Net change in fund balance	0	537,136	. 0
Less appropriation from fund balance	(7,131,021)	(2,474,669)	(1,296,707)
Fund balance - beginning	10,409,202	3,278,181	1,340,648
Fund balance - ending	3,278,181	1,340,648	43,941
Reserved for special initiatives	2,474,669	1,296,707	0

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.

Neverilla in and			
	Actual FY2014	Estimated FY2015	Budget FY2016
		(	
REVENUES	84,941	4,660,000	2,330,000
Commercial paper bond anticipation notes interest income	84,941	4,660,000	2,330,000
Total revenues			
EXPENDITURES	110 200	3,750,000	1,865,000
Commercial paper debt interest payments	113,280	, ,	465,000
Expenses of commercial paper sale	352,457	910,000	2,330,000
Total expenditures	465,737	4,660,000	2,330,000
Excess (deficiency) of revenues over expenditures	(380,796)	<del>-</del>	-
OTHER FINANCING SOURCES (USES)			
	-	-	
Appropriation from fund balance	-		
Total other financing sources (uses)	(380,796)	_	_
Net change in fund balance	380,796	-	-
Less appropriation to general fund interest income	300,730	-	-
Fund balances - ending			

#### 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 deals 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 FY2014	stimated FY2015	Budget FY2016
REVENUES	<i>x/23 3 - 34 3</i>			
Local taxes	\$	3,363,473	3,375,000	3,500,000
Rental of property		-	-	<u>-</u>
Revenue from other agencies		<del>-</del> .	2,401,136	2,459,130
Miscellaneous		1,521,371	140,000	140,000
Principle Repayment			10,000	10,000
General Fund Supplement		-	-	-
Installment interest on community loans		217,957	75,000	75,000
Interest on investments		-	_	 -
Total revenues		5,102,801	6,001,136	 6,184,130
EXPENDITURES				
Community services:				
Housing and community development administration		2,943,905	3,878,533	4,195,202
Community development committee		<b>-</b>	3,900	6,940
Guilford Gardens		-	-	-
Tiber Hudson		-	-	-
Housing initiatives		1,768,842	2,300,000	2,625,000
Pleasant Chase		-	=	-
Capital improvements			-	-
Contingency reserve		-	-	 _
Total expenditures		4,712,747	 6,182,433	 6,827,142
Excess (deficiency) of revenues over expenditures		390,054	(181,297)	 (643,012)
OTHER FINANCING SOURCES (USES)				
Appropriation from fund balance		· -	-	-
Transfers in		200,000	-	-
Transfers out - debt service		-	(527,987)	(365,936)
Transfers out - interfund reimbursement		-	(487,677)	(739,813
Transfers out		(274,760)	 _	 
Total other financing sources (uses)		(74,760)	(1,015,664)	 (1,105,749
Net change in fund balance		315,294	(1,196,961)	 (1,748,761
Prior Period Adjustment		-		
Fund balances - beginning		16,956,887	 17,272,181	16,075,220
Fund balances - ending	\$	17,272,181	 16,075,220	14,326,459
Reserved for noncurrent loans receivables		14,560,905	13,600,000	13,600,000
Wesel Aea lot Houseallette loans receivables			2,475,220	\$ 726,459

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 FY2014	Estimated FY2015	Budget FY2016
REVENUES			7 000 000
Transfer tax	6,726,946	6,750,000	7,000,000
County development tax	153,431	150,000	150,000
Interest on investments	1,327,072	1,000,000	1,000,000
Miscellaneous	12,800	15,000	15,000
Total revenues	8,220,249	7,915,000	8,165,000
EXPENDITURES			070.000
Agricultural land preservation program administration	1,235,250	340,754	870,696
Agricultural land preservation board	350	1,900	1,900
Support of EDA Ag Initiatives		122,000	122,000
Tax credits	-	125,000	125,000
Principal payments on debt	2,018,375	2,450,578	3,154,228
Interest payments on debt	5,416,703	5,430,890	5,604,310
Additional debt service	-		520,000
General fund chargeback	-	734,598	945,162
Capital improvements	9,464,156	-	
Contingency	-	-	-
Total expenditures	18,134,834	9,205,720	11,343,296
Excess ( deficiency) of revenues over expenditures	( 9,914,585)	( 1,290,720)	( 3,178,296)
OTHER FINANCING SOURCES ( USES)			
Appropriation from fund balance	4,962,970	1,290,720	-
Installment purchase agreements	4,951,615	-	-
Total other financing sources ( uses)	9,914,585	1,290,720	-
Net change in fund balance	-	-	( 3,178,296)
Less appropriation from fund balance	( 4,962,970)	( 1,290,720)	-
Fund balances - beginning	73,330,737	68,367,767	67,077,047
Fund balances - ending	68,367,767	67,077,047	63,898,751
Reserved for:			
Accreted value zero coupon bonds	( 36,659,255)	-	-
	( 14,247,415)	-	-
Unrealized gain/loss	17,461,097	67,077,047	63,898,751
Unreserved fund balance		( 99,072,575)	( 108,171,345
Outstanding agricultural debt		58,995,200	58,995,200
Add maturity value of coupons  Payments to be funded from future revenues		( 40,077,375)	( 49,176,145

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.

	FY2014 Actual	FY2015 Estimated	FY2016 Budget
REVENUES		404 004	00 540 704
Property taxes	\$ 80,766,155	82,134,221	86,518,724
Revenue from other agencies	15,899	<del>-</del>	-
Fire inspections & services	116,673	125,000	125,000
Miscellaneous	54,851	-	-
Interest on investments	-	30,000	30,000
Total revenues	80,953,578	82,289,221	86,673,724
EXPENDITURES	•		
Public safety:			
Opearations & Administration	80,504,588	78,697,857	82,613,582
Capital equipment & construction	-	2,406,250	2,164,665
Contingency	-	-	2,500,000
Total expenditures	80,504,588	81,104,107	87,278,247
Excess ( deficiency) of revenues over expenditures	448,990	1,185,114	( 604,523)
OTHER FINANCING SOURCES ( USES)		•	
Appropriation from fund balance	-	8,893,153	
General fund chargeback	-	( 5,402,267)	( 4,931,699)
Transfers out ( includes Master Lease)	( 500,000)	-	( 798,012)
Total other financing sources ( uses)	( 500,000)	3,490,886	( 5,729,711)
Net change in fund balance	( 51,010)	4,676,000	( 6,334,234)
Less appropriation from fund balance	-	( 8,893,153)	-
Fund balances - beginning	20,435,859	20,384,849	16,167,696
Plus prior year encumbrances lapsed	-	<u>-</u>	-
Fund balances - ending	\$ 20,384,849	16,167,696	9,833,462

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 of 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 FY2014	stimated.	Budget FY2016
Revenues:			
Speed Camera Fines	942,503	945,000	950,000
Other	19,067	• • • • • • • • • • • • • • • • • • • •	
Total Revenues	961,756	945,000	950,000
Expenditures:			
Program Operations (Vendor Contract)	473,101	370,000	400,000
Equipment & Staffing	323,308	490,000	490,000
Total Expenditures	796,409	860,000	890,000
Excess (Deficiency) of revenues over expenditures	165,157	85,000	60,000
Other financing sources (uses):			•
Appropriation from fund balance	-	· - ·	· -
Available for Public Safety Uses	<del>-</del> .	(197,525)	
Transfers in	-		<u>-</u>
Transfers out (Pedestrian Safety Capital Projects)	. <u>-</u>		_
Total other financing sources (uses	-	(197,525)	-
Net increase (decrease) in fur a balance	165,157	(112,525)	60,000
Less Appropriation from fyrid balance	-		
Prior year fund balance	6,468	171,625	59,100
Ending fund balance:	171,625	59,100	119,100

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.

Speed Camera Fines	942,503	945,000	950,000
Other	19,063		
Total Revenues	961,566	945,000	950,000
Expenditures:			
Program Operations (Vendor Contract)	473,101	370,000	400,000
Equipment & Staffing	323,308	490,000	593,693
Total Expenditures	796,409	860,000	993,693
Excess (Deficiency) of revenues over expenditures	165,157	85,000	(43,693)
Other financing sources (uses):			
Appropriation from fund balance	• • • • • • • • • • • • • • • • • • •	•	-
Available for Public Safety Uses	•	(197,525)	
Transfers in	. =	· _	· _
Transfers out (Pedestrian Safety Capital Projects)	-		-
Total other financing sources (uses)	-	(197,525)	-
Net increase (decrease) in fund balance	165,157	(112,525)	(43,693)
Less Appropriation from fund balance	<del>-</del> .	. =	
Prior year fund balance	6,468	171,625	59,100
Ending fund balance:	171,625	59,100	15,407

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	Estimated	Budget
	FY2014	FY2015	FY2016
REVENUES			
Incremental Real Property Tax	-	63,097	150,000
Developer Fees	156,962		
Total revenues	156,962	63,097	150,000
EVALUATION			
EXPENDITURES	_		105,000
Bond Principal Payments			45,000
Bond Interest Payments	FOF E30		•
Other expenditures	595,529		150,000
Total expenditures	595,529	•	150,000
Excess (deficiency) of revenues over expenditures	(438,567)	63,097	
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	300		
Total other financing sources (uses)	-	-	
Net change in fund balance	(438,567)	63,097	
Less appropriation to general fund interest income	438,567	(63,097)	-

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	Estimated	Budget
	FY2014	FY2015	FY2016
REVENUES			
Special Tax	-	150,000	150,000
Total revenues	-	150,000	150,000
EXPENDITURES			
Bond Principal Payments	-	105,000	105,000
Bond Interest Payments		45,000	45,000
Total expenditures	-	150,000	150,000
Excess (deficiency) of revenues over expenditures	-	· <u>-</u>	
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	-	=	-

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	Estimated	Budget
	Fiscal 2014	Fiscal 2015	Fiscal 2016
REVENUES			
Program Revenue	1,951,880	6,142,8	11,609,282
Total revenues	1,951,880	6,147,819	11,609,282
EXPENDITURES			
Expeditures	-	-	
Administrative/Operating costs	2,051,333	5,959,132	11,271,148
Contingencies		183,687	338,134
Total expenditures	2,051,33	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

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	Estimated	Budget
	Fiscal 2014	Fiscal 2015	Fiscal 2016
REVENUES			
Program Revenue	1,951,880	6,142,819	9,407,525
Total revenues	1,951,880	6,142,819	9,407,525
EXPENDITURES			
Expeditures	-	-	
Administrative/Operating costs	2,051,333	5,959,132	9,069,391
Contingencies		183,687	338,134
Total expenditures	2,051,333	6,142,819	9,407,525
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

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 FY2014	Estimated FY2015	Budget FY2016
Revenues			
Contributions	102,573	1,406,250	52,000
		4.406.250	52,000
TOTAL REVENUES	102,573	1,406,250	32,000
Expenditures			
Administrative/Operating Costs	102,573	1,406,250	52,000
Contingency	-		
TOTAL EXPENDITURES	102,573	1,406,250	52,000
Excess (deficiency) of revenues over expenditures	-	-	- -
Other financing sources (uses)		<u>-</u>	
Total other financing sources (uses)	-		-
Net increase in fund balance	-	<b>-</b>	-
Less appropriation from fund balance		-	
Prior year fund balance			
Ending Fund Balance	_	-	

Fund 2000000000

**Environmental Services Funds** 

## Description

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

	FY2014	FY2015	FY2016
Parameter	Actual	Estimated	Proposed
Revenues:			
Charges for services	18,344,079	18,550,000	18,600,000
Landfill user fees	1,918,725	2,035,000	1,900,000
Single stream recycling proceeds	370,205	150,000	175,000
Other recycling proceeds	473,935	288,000	285,000
Miscellaneous	552,170	475,000	555,000
Penalties	41,704	42,000	40,000
Total revenues	21,700,818	21,540,000	21,555,000
Formania		•	
Expenses:  Administrative services	0.44, 400	1 000 100	1 000 040
•	941,488	1,086,106	1,068,049
Operations	6,505,141	6,208,630	7,099,746
Waste Export	4,279,695	4,450,000	5,400,000
Collections	489,112	567,826	627,197
Refuse collections	3,975,277	4,000,000	4,500,000
Recycling operations	5,213,121	5,452,037	6,580,206
Total expenses	21,403,834	21,764,599	25,275,198
Other financing sources/(uses):			
Appropriation from fund balance	0	1,538,061	5,640,891
Transfer to General Fund	0	0	(444,994)
General fund chargeback	(1,175,916)	(1,313,462)	(1,475,699)
Total other financing sources/(uses)	(1,175,916)	224,599	3,720,198
Fund balance:			
Net change in fund balance	(878,932)	0	0
Less appropriation from fund balance	0	(1,538,061)	(5,640,891)
Fund balances - beginning	15,096,793	14,217,861	12,679,800
Fund balance - ending	14,217,861	12,679,800	7,038,909

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.

Revenues:         23,079,702         25,600,000         26,140,000           Sewer use charge         29,478,590         33,200,000         34,220,000           Fire protection charge         1,246,779         1,100,000         1,172,000           Industrial waste surcharge         1,317,993         1,000,000         1,000,000           Water and sewer penalty         850,639         883,000         905,000           Special charges         873,948         250,000         50,000           Water connections         74,309         50,000         50,000           Was Capital Project Pro-rata         110,000         10         10,000,000           Interest on investments         24,594         18,000         25,000           Other revenues         163,424         133,500         66,500           Total revenues         57,219,778         62,344,500         64,938,500           Expenses:           Salaries, wages & benefits         11,021,009         11,269,750         12,273,009           Utilities         2,716,136         2,925,000         3,500,000           Contract services         2,463,691         3,165,200         3,150,000           Supplies/inventory         1,646,194         1,214,500 <th></th> <th>FY2014</th> <th>FY2015</th> <th>FY2016</th>		FY2014	FY2015	FY2016
Water use charge         23,079,702         25,600,000         26,140,000           Sewer use charge         29,478,590         33,200,000         34,220,000           Fire protection charge         1,246,779         1,100,000         1,000,000           Industrial waste surcharge         1,317,993         1,000,000         1,000,000           Water and sewer penalty         850,639         883,000         905,000           Special charges         873,948         250,000         250,000           Water connections         74,309         50,000         10,000           Water connections         74,309         50,000         10,000,000           Water crelamation         0         0         0         1,000,000           Water revenues         163,424         18,000         25,000           Other revenues         57,219,78         62,344,500         64,938,500           Total revenues         11,021,009         11,269,750         12,273,009           Expenses:         2         1,61,434         133,500         66,500           Total revenues         11,021,009         11,269,750         12,273,009           Utilities         2,716,136         2,925,000         3,050,000           Contract servi		Actual	Estimate	Proposed
Sewer use charge         29,478,590         33,200,000         34,220,000           Fire protection charge         1,246,779         1,100,000         1,072,000           Industrial waste surcharge         1,317,993         1,000,000         1,000,000           Water and sewer penalty         850,639         883,000         905,000           Special charges         873,948         250,000         250,000           Wast Capital Project Pro-rata         110,000         110,000         110,000           Wast Capital Project Pro-rata         110,000         10,000,000           Interest on Investments         24,594         18,000         25,000           Other revenues         163,424         133,500         66,500           Total revenues         57,219,978         62,344,500         64,938,500           Expenses:           Salaries, wages & benefits         11,021,009         11,269,750         12,273,009           Utilities         2,716,136         2,925,000         3,500,000           Contract services         2,463,691         3,165,200         4,145,397           Sludge hauling         2,522,167         3,500,000         3,500,000           Supplies/inventory         1,646,194         1,214,500 <td< td=""><td></td><td>22.070.722</td><td>25 600 000</td><td>26 140 000</td></td<>		22.070.722	25 600 000	26 140 000
Fire protection charge         1,246,779         1,100,000         1,172,000           Industrial waste surcharge         1,317,993         1,000,000         1,000,000           Water and sewer penalty         850,639         883,000         905,000           Special charges         873,948         250,000         250,000           Water connections         74,309         50,000         50,000           Water reclamation         0         0         1,000,000           Interest on investments         24,594         18,000         25,000           Other revenues         163,424         133,500         66,500           Total revenues         57,219,978         62,344,500         64,938,500           Expenses:         2         11,021,009         11,269,750         12,273,009           Utilities         2,716,136         2,925,000         3,050,000           Contract services         2,463,691         3,165,200         4,145,397           Sludge hauling         2,522,167         3,500,000         3,500,000           Supplies/inventory         1,646,194         1,214,500         1,926,265           Pro-rata share         1,337,384         3,500,600         4,126,437           Chargebacks for services	3			•
Industrial waste surcharge         1,317,993         1,000,000         1,000,000           Water and sewer penalty         850,639         883,000         905,000           Special charges         873,948         250,000         250,000           Water connections         74,309         50,000         50,000           W&S Capital Project Pro-rata         110,000         110,000         110,000           Water reclamation         0         0         1,000,000           Other revenues         163,424         18,000         25,000           Other revenues         163,424         133,500         66,500           Total revenues         77,219,978         62,344,500         64,938,500           Expenses:         8         11,021,009         11,269,750         12,273,009           Utilities         2,716,136         2,925,000         3,050,000           Contract services         2,463,691         3,165,200         3,050,000           Supplies/inventory         1,646,194         1,214,500         1,921,645           Chemicals         62,589         942,300         1,071,000           Vehicle maintenance         1,979,655         1,990,100         1,962,265           Pro-rata share         3,337,84 </td <td></td> <td></td> <td></td> <td></td>				
Water and sewer penalty         850,639         883,000         905,000           Special charges         873,948         250,000         250,000           Water connections         74,309         50,000         250,000           W&S Capital Project Pro-rata         110,000         110,000         110,000           Water reclamation         0         0         0         1,000,000           Interest on investments         24,594         18,000         25,000           Other revenues         163,424         133,500         66,500           Total revenues         57,219,978         62,344,500         64,938,500           Expenses:         8         11,021,009         11,269,750         12,273,009           Utilities         2,716,136         2,925,000         3,050,000           Contract services         2,463,691         3,165,200         4,145,397           Sludge haulling         2,522,167         3,500,000         3,500,000           Supplies/inventory         1,646,194         1,214,500         1,921,645           Chemicals         62,589         942,300         1,071,000           Vehicle maintenance         1,979,655         1,990,100         1,962,265           Pro-rata share				
Special charges         873,948         250,000         250,000           Water connections         74,309         50,000         50,000           Wax Capital Project Pro-rata         110,000         110,000         110,000           Water reclamation         0         0         0         1,000,000           Interest on investments         24,594         18,000         25,000           Other revenues         163,424         133,500         66,500           Total revenues         57,219,978         62,344,500         64,938,500           Expenses:         Salaries, wages & benefits         11,021,009         11,269,750         12,273,009           Utilities         2,716,136         2,925,000         3,050,000           Contract services         2,463,691         3,165,200         4,145,397           Sludge hauling         2,522,167         3,500,000         3,500,000           Supplies/inventory         1,646,194         1,214,500         1,971,000           Vehicle maintenance         1,979,655         1,990,100         1,962,265           Pro-rata share         3,337,384         3,560,600         4,126,471           Purchased water         17,404,845         22,400,000         24,800,000				
Water connections         74,309         50,000         50,000           W&S Capital Project Pro-rata         110,000         110,000         110,000           Water reclamation         0         0         1,000,000           Interest on investments         24,594         18,000         25,000           Other revenues         163,424         133,500         66,500           Expenses:           Salaries, wages & benefits         11,021,009         11,269,750         12,273,009           Utilities         2,716,136         2,925,000         3,050,000           Contract services         2,463,691         3,165,200         4,145,397           Sludge hauling         2,522,167         3,500,000         3,500,000           Supplies/inventory         1,646,194         1,214,500         1,921,645           Chemicals         62,589         942,300         1,071,000           Vehicle maintenance         1,979,655         1,990,100         1,921,645           Pro-rata share         3,337,334         3,560,600         4,126,437           Chargebacks for services         1,266,088         1,574,500         1,346,718           Purchased water         17,404,845         22,400,000         24,800,000 </td <td></td> <td>-</td> <td></td> <td>•</td>		-		•
W&S Capital Project Pro-rata         110,000         110,000         110,000           Water reclamation         0         0         1,000,000           Interest on investments         24,594         18,000         25,000           Other revenues         163,424         133,500         66,500           Total revenues         57,219,978         62,344,500         64,938,500           Expenses:           Salaries, wages & benefits         11,021,009         11,269,750         12,273,009           Utilities         2,716,136         2,925,000         3,050,000           Contract services         2,463,691         3,165,200         4,145,397           Sludge hauling         2,522,167         3,500,000         3,500,000           Supplies/inventory         1,646,194         1,214,500         1,921,645           Chemicals         62,589         942,300         1,071,000           Vehicle maintenance         1,979,655         1,990,100         1,962,265           Pro-rata share         3,337,384         3,560,600         4,126,437           Chargebacks for services         1,266,088         1,574,500         3,467,18           Purchased water         17,404,845         22,400,000         3,500,000	-			
Water reclamation         0         0         1,000,000           Interest on investments         24,594         18,000         25,000           Other revenues         163,424         133,500         66,500           Total revenues         57,219,978         62,344,500         64,938,500           Expenses:         Salaries, wages & benefits         11,021,009         11,269,750         12,273,009           Utilities         2,716,136         2,925,000         3,050,000           Contract services         2,463,691         3,165,200         4,145,397           Sludge hauling         2,522,167         3,500,000         3,500,000           Supplies/Inventory         1,646,194         1,214,500         1,921,645           Chemicals         62,589         942,300         1,071,000           Vehicle maintenance         1,979,655         1,990,100         1,962,265           Pro-rata share         3,337,384         3,560,600         4,126,437           Chargebacks for services         1,266,088         1,574,500         1,346,718           Purchased water         17,404,845         22,400,000         24,800,000           Ottsi expenses         51,520,504         57,985,000         64,938,500           Cont			•	
Interest on investments         24,594         18,000         25,000           Other revenues         163,424         133,500         66,500           Total revenues         57,219,978         62,344,500         64,938,500           Expenses:         Salaries, wages & benefits         11,021,009         11,269,750         12,273,009           Utilities         2,716,136         2,925,000         3,050,000           Contract services         2,463,691         3,165,200         4,145,397           Sludge hauling         2,522,167         3,500,000         3,500,000           Supplies/inventory         1,646,194         1,214,500         1,921,645           Chemicals         62,589         942,300         1,071,000           Vehicle maintenance         1,979,655         1,990,100         1,962,265           Pro-rata share         3,337,384         3,560,600         4,126,437           Chargebacks for services         1,266,088         1,574,500         1,346,718           Purchased water         17,404,845         22,400,000         24,800,000           Other expenses         131,982         2,293,050         2,151,800           Contingency         51,520,504         57,985,000         64,938,500	· -	· ·		•
Other revenues         163,424         133,500         66,500           Total revenues         57,219,978         62,344,500         64,938,500           Expenses:         Salaries, wages & benefits         11,021,009         11,269,750         12,273,009           Utilities         2,716,136         2,925,000         3,050,000           Contract services         2,463,691         3,165,200         4,145,397           Sludge hauling         2,522,167         3,500,000         3,500,000           Supplies/inventory         1,646,194         1,214,500         1,921,645           Chemicals         62,589         942,300         1,071,000           Vehicle maintenance         1,979,655         1,990,100         1,962,265           Pro-rata share         3,337,384         3,560,600         4,126,437           Chargebacks for services         1,266,088         1,574,500         1,346,718           Purchased water         17,404,845         22,400,000         24,800,000           Other expenses         131,982         2,293,050         2,151,800           Contingency         0         0         1,090,229           Total expenses         51,520,504         57,985,000         64,938,500		=		
Expenses:         57,219,978         62,344,500         64,938,500           Salaries, wages & benefits         11,021,009         11,269,750         12,273,009           Utilities         2,716,136         2,925,000         3,050,000           Contract services         2,463,691         3,165,200         4,145,397           Sludge hauling         2,522,167         3,500,000         3,500,000           Supplies/inventory         1,646,194         1,214,500         1,921,645           Chemicals         62,589         942,300         1,071,000           Vehicle maintenance         1,979,655         1,990,100         1,962,265           Pro-rata share         3,337,384         3,560,600         4,126,437           Chargebacks for services         1,266,088         1,574,500         1,346,718           Purchased water         17,404,845         22,400,000         24,800,000           Other expenses         131,982         2,293,050         2,151,800           Contingency         0         0         1,090,229           Total expenses         51,520,504         57,985,000         64,938,500           Other financing sources/(uses)           Transfer to 7012 fund         0         (12,000,000)         0<		-	•	
Expenses:         Salaries, wages & benefits       11,021,009       11,269,750       12,273,009         Utilities       2,716,136       2,925,000       3,050,000         Contract services       2,463,691       3,165,200       4,145,397         Sludge hauling       2,522,167       3,500,000       3,500,000         Supplies/inventory       1,646,194       1,214,500       1,921,645         Chemicals       62,589       942,300       1,071,000         Vehicle maintenance       1,979,655       1,990,100       1,962,265         Pro-rata share       3,337,384       3,560,600       4,126,437         Chargebacks for services       1,266,088       1,574,500       1,346,718         Purchased water       17,404,845       22,400,000       24,800,000         Outside sewerage services       6,968,764       3,150,000       3,500,000         Other expenses       131,982       2,293,050       2,151,800         Contingency       0       0       1,090,229         Total expenses       51,520,504       57,985,000       64,938,500         Other financing sources/(uses):         Transfer to 7012 fund       0       (12,000,000)       0         Total ot				
Salaries, wages & benefits       11,021,009       11,269,750       12,273,009         Utilities       2,716,136       2,925,000       3,050,000         Contract services       2,463,691       3,165,200       4,145,397         Sludge hauling       2,522,167       3,500,000       3,500,000         Supplies/inventory       1,646,194       1,214,500       1,921,645         Chemicals       62,589       942,300       1,071,000         Vehicle maintenance       1,979,655       1,990,100       1,962,265         Pro-rata share       3,337,384       3,560,600       4,126,437         Chargebacks for services       1,266,088       1,574,500       1,346,718         Purchased water       17,404,845       22,400,000       24,800,000         Outside sewerage services       6,968,764       3,150,000       3,500,000         Other expenses       131,982       2,293,050       2,151,800         Contingency       0       0       1,090,229         Total expenses       51,520,504       57,985,000       64,938,500         Other financing sources/(uses):         Transfer to 7012 fund       0       (12,000,000)       0         Other financing sources/(uses):      <	Total revenues	57,219,978	62,344,500	4,938,500
Salaries, wages & benefits       11,021,009       11,269,750       12,273,009         Utilities       2,716,136       2,925,000       3,050,000         Contract services       2,463,691       3,165,200       4,145,397         Sludge hauling       2,522,167       3,500,000       3,500,000         Supplies/inventory       1,646,194       1,214,500       1,921,645         Chemicals       62,589       942,300       1,071,000         Vehicle maintenance       1,979,655       1,990,100       1,962,265         Pro-rata share       3,337,384       3,560,600       4,126,437         Chargebacks for services       1,266,088       1,574,500       1,346,718         Purchased water       17,404,845       22,400,000       24,800,000         Outside sewerage services       6,968,764       3,150,000       3,500,000         Other expenses       131,982       2,293,050       2,151,800         Contingency       0       0       1,090,229         Total expenses       51,520,504       57,985,000       64,938,500         Other financing sources/(uses):         Transfer to 7012 fund       0       (12,000,000)       0         Other financing sources/(uses):      <	_			
Utilities       2,716,136       2,925,000       3,050,000         Contract services       2,463,691       3,165,200       4,145,397         Sludge hauling       2,522,167       3,500,000       3,500,000         Supplies/inventory       1,646,194       1,214,500       1,921,645         Chemicals       62,589       942,300       1,071,000         Vehicle maintenance       1,979,655       1,990,100       1,962,265         Pro-rata share       3,337,384       3,560,600       4,126,437         Chargebacks for services       1,266,088       1,574,500       1,346,718         Purchased water       17,404,845       22,400,000       24,800,000         Outside sewerage services       6,968,764       3,150,000       3,500,000         Other expenses       131,982       2,293,050       2,151,800         Contingency       0       0       1,090,229         Total expenses       51,520,504       57,985,000       64,938,500         Net assets:         Change in net assets       5,699,474       (7,640,500)       0         Net assets:       24,291,775       29,991,249       22,350,749	•	44 004 000	11 200 750	12 272 000
Contract services         2,463,691         3,165,200         4,145,397           Sludge hauling         2,522,167         3,500,000         3,500,000           Supplies/inventory         1,646,194         1,214,500         1,921,645           Chemicals         62,589         942,300         1,071,000           Vehicle maintenance         1,979,655         1,990,100         1,962,265           Pro-rata share         3,337,384         3,560,600         4,126,437           Chargebacks for services         1,266,088         1,574,500         1,346,718           Purchased water         17,404,845         22,400,000         24,800,000           Outside sewerage services         6,968,764         3,150,000         3,500,000           Other expenses         131,982         2,293,050         2,151,800           Contingency         0         0         1,090,229           Total expenses         51,520,504         57,985,000         64,938,500           Other financing sources/(uses):           Transfer to 7012 fund         0         (12,000,000)         0           Total other financing sources/(uses)         0         (12,000,000)         0           Net assets:         Change in net assets         5,699,474	, -			
Sludge hauling       2,522,167       3,500,000       3,500,000         Supplies/inventory       1,646,194       1,214,500       1,921,645         Chemicals       62,589       942,300       1,071,000         Vehicle maintenance       1,979,655       1,990,100       1,962,265         Pro-rata share       3,337,384       3,560,600       4,126,437         Chargebacks for services       1,266,088       1,574,500       1,346,718         Purchased water       17,404,845       22,400,000       24,800,000         Outside sewerage services       6,968,764       3,150,000       3,500,000         Other expenses       131,982       2,293,050       2,151,800         Contingency       0       0       1,090,229         Total expenses       51,520,504       57,985,000       64,938,500         Other financing sources/(uses):         Transfer to 7012 fund       0       (12,000,000)       0         Other financing sources/(uses)         Change in net assets       5,699,474       (7,640,500)       0         Net assets:       24,291,775       29,991,249       22,350,749			The state of the s	
Supplies/inventory       1,646,194       1,214,500       1,921,645         Chemicals       62,589       942,300       1,071,000         Vehicle maintenance       1,979,655       1,990,100       1,962,265         Pro-rata share       3,337,384       3,560,600       4,126,437         Chargebacks for services       1,266,088       1,574,500       1,346,718         Purchased water       17,404,845       22,400,000       24,800,000         Outside sewerage services       6,968,764       3,150,000       3,500,000         Other expenses       131,982       2,293,050       2,151,800         Contingency       0       0       1,090,229         Total expenses       51,520,504       57,985,000       64,938,500         Other financing sources/(uses):         Transfer to 7012 fund       0       (12,000,000)       0         Total other financing sources/(uses)         Other financing sources/(uses)       0       (12,000,000)       0         Net assets:         Change in net assets       5,699,474       (7,640,500)       0         Total net assets prior year       24,291,775       29,991,249       22,350,749				
Chemicals       62,589       942,300       1,071,000         Vehicle maintenance       1,979,655       1,990,100       1,962,265         Pro-rata share       3,337,384       3,560,600       4,126,437         Chargebacks for services       1,266,088       1,574,500       1,346,718         Purchased water       17,404,845       22,400,000       24,800,000         Outside sewerage services       6,968,764       3,150,000       3,500,000         Other expenses       131,982       2,293,050       2,151,800         Contingency       0       0       1,090,229         Total expenses       51,520,504       57,985,000       64,938,500         Other financing sources/(uses):       Transfer to 7012 fund       0       (12,000,000)       0         Total other financing sources/(uses)       0       (12,000,000)       0         Net assets:       Change in net assets       5,699,474       (7,640,500)       0         Total net assets prior year       24,291,775       29,991,249       22,350,749				
Vehicle maintenance       1,979,655       1,990,100       1,962,265         Pro-rata share       3,337,384       3,560,600       4,126,437         Chargebacks for services       1,266,088       1,574,500       1,346,718         Purchased water       17,404,845       22,400,000       24,800,000         Outside sewerage services       6,968,764       3,150,000       3,500,000         Other expenses       131,982       2,293,050       2,151,800         Contingency       0       0       1,090,229         Total expenses       51,520,504       57,985,000       64,938,500         Other financing sources/(uses):         Transfer to 7012 fund       0       (12,000,000)       0         Total other financing sources/(uses)       0       (12,000,000)       0         Net assets:       Change in net assets       5,699,474       (7,640,500)       0         Total net assets prior year       24,291,775       29,991,249       22,350,749	···		· · ·	
Pro-rata share         3,337,384         3,560,600         4,126,437           Chargebacks for services         1,266,088         1,574,500         1,346,718           Purchased water         17,404,845         22,400,000         24,800,000           Outside sewerage services         6,968,764         3,150,000         3,500,000           Other expenses         131,982         2,293,050         2,151,800           Contingency         0         0         1,090,229           Total expenses         51,520,504         57,985,000         64,938,500           Other financing sources/(uses):           Transfer to 7012 fund         0         (12,000,000)         0           Total other financing sources/(uses)         0         (12,000,000)         0           Net assets:         Change in net assets         5,699,474         (7,640,500)         0           Total net assets prior year         24,291,775         29,991,249         22,350,749			·	
Chargebacks for services       1,266,088       1,574,500       1,346,718         Purchased water       17,404,845       22,400,000       24,800,000         Outside sewerage services       6,968,764       3,150,000       3,500,000         Other expenses       131,982       2,293,050       2,151,800         Contingency       0       0       1,090,229         Total expenses       51,520,504       57,985,000       64,938,500         Other financing sources/(uses):         Transfer to 7012 fund       0       (12,000,000)       0         Total other financing sources/(uses)       0       (12,000,000)       0         Net assets:       Change in net assets       5,699,474       (7,640,500)       0         Total net assets prior year       24,291,775       29,991,249       22,350,749				
Purchased water       17,404,845       22,400,000       24,800,000         Outside sewerage services       6,968,764       3,150,000       3,500,000         Other expenses       131,982       2,293,050       2,151,800         Contingency       0       0       1,090,229         Total expenses         Transfer to 7012 fund       0       (12,000,000)       0         Total other financing sources/(uses)       0       (12,000,000)       0         Net assets:         Change in net assets       5,699,474       (7,640,500)       0         Total net assets prior year       24,291,775       29,991,249       22,350,749				
Outside sewerage services       6,968,764       3,150,000       3,500,000         Other expenses       131,982       2,293,050       2,151,800         Contingency       0       0       1,090,229         Total expenses       51,520,504       57,985,000       64,938,500         Other financing sources/(uses):         Transfer to 7012 fund       0       (12,000,000)       0         Total other financing sources/(uses)         Net assets:       Change in net assets       5,699,474       (7,640,500)       0         Total net assets prior year       24,291,775       29,991,249       22,350,749	<del>-</del>			
Other expenses         131,982         2,293,050         2,151,800           Contingency         0         0         1,090,229           Total expenses         51,520,504         57,985,000         64,938,500           Other financing sources/(uses):           Transfer to 7012 fund         0         (12,000,000)         0           Total other financing sources/(uses)         0         (12,000,000)         0           Net assets:         Change in net assets         5,699,474         (7,640,500)         0           Total net assets prior year         24,291,775         29,991,249         22,350,749				
Contingency         0         0         1,090,229           Total expenses         51,520,504         57,985,000         64,938,500           Other financing sources/(uses):           Transfer to 7012 fund         0         (12,000,000)         0           Total other financing sources/(uses)         0         (12,000,000)         0           Net assets:         Change in net assets         5,699,474         (7,640,500)         0           Total net assets prior year         24,291,775         29,991,249         22,350,749				
Total expenses         51,520,504         57,985,000         64,938,500           Other financing sources/(uses):         0         (12,000,000)         0           Total other financing sources/(uses)         0         (12,000,000)         0           Net assets:         0         0         0         0           Change in net assets         0         0         0         0         0           Total net assets prior year         0 <t< td=""><td>•</td><td></td><td></td><td></td></t<>	•			
Other financing sources/(uses):         Transfer to 7012 fund       0 (12,000,000)       0         Total other financing sources/(uses)       0 (12,000,000)       0         Net assets:       Change in net assets       5,699,474 (7,640,500)       0         Total net assets prior year       24,291,775 29,991,249 22,350,749				
Transfer to 7012 fund         0         (12,000,000)         0           Total other financing sources/(uses)         0         (12,000,000)         0           Net assets:         Change in net assets         5,699,474         (7,640,500)         0           Total net assets prior year         24,291,775         29,991,249         22,350,749	Total expenses	51,520,504	57,985,000	64,938,500
Transfer to 7012 fund         0         (12,000,000)         0           Total other financing sources/(uses)         0         (12,000,000)         0           Net assets:         Change in net assets         5,699,474         (7,640,500)         0           Total net assets prior year         24,291,775         29,991,249         22,350,749				
Total other financing sources/(uses)         0         (12,000,000)         0           Net assets:         Change in net assets         5,699,474         (7,640,500)         0           Total net assets prior year         24,291,775         29,991,249         22,350,749				_
Net assets:       5,699,474       (7,640,500)       0         Total net assets prior year       24,291,775       29,991,249       22,350,749				
Change in net assets       5,699,474       (7,640,500)       0         Total net assets prior year       24,291,775       29,991,249       22,350,749	Total other financing sources/(uses)	0	(12,000,000)	0
Change in net assets       5,699,474       (7,640,500)       0         Total net assets prior year       24,291,775       29,991,249       22,350,749	Net assets:			
Total net assets prior year 24,291,775 29,991,249 22,350,749		5,699,474	(7,640,500)	0
	-		• • • • •	22,350,749
				22,350,749

Fund 7200000000 Shared Septic Systems

#### Description

This fund covers the operation of the county shared septic systems. 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.

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:			
O & M user fees from homeowners	164,102	410,460	541,250
Capital reserve	31,951	36,190	36,170
Risk pool reserve	29,030	32,900	32,900
General fund support	0	0	26,600
Other revenue	753	14,025	10,090
Total revenues	225,836	493,575	647,010
Expenses:			
Professional services	16,341	207,383	254,190
Contract services	29,889	125,910	149,100
Septic Tank Maintenance	5,348	21,215	26,100
Ground maintenance	5,220	9,080	11,400
Supplies/inventory	45,688	100,862	141,175
Other expenses	267	53,600	154,585
Total expenses	102,753	518,050	736,550
Other financing sources/(uses):			
Appropriation from fund balance	0	0	89,540
Total other financing sources/(uses)	0	0	89,540
Net assets:			
Change in net assets	123,083	(24,475)	0
Less appropriation from fund balance	0	0	(89,540)
Total net assets prior year	587,182	710,265	685,790
Net assets - ending	710,265	685,790	596,250
Reserve - capital and risk pool	710,265	685,790	596,250

Fund 7012000000

Water and Sewer Special Benefits Charges Fund

# Description

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

	FY2014	FY2015	FY2016 Proposed
	Actual	Estimate	Supposed
evenues:	20.107.244	29,973,700	30,575,000
Water & sewer ad valorem	29,197,344	83,000	325,500
Water front foot benefit charges	459,578	1,797,000	1,635,000
Sewer front foot benefit charges	1,961,359	913,300	2;100,000
Water in aid of construction charges	1,570,700	2,904,500	1,300,000
Sewer in aid of construction charges	1,823,610 8,950,202	5,566,000	5,700,000
Developer contributions		115,964	115,000
Interest on investments	107,572	30,000	30,000
Other financial matters	26 125	400,000	400,000
Amortization of premium	3,3,915	•	40,000
Penalty and interest	38,299	40,000	42,220,500
Total revenues	4,488,554	42,125,464	42,220,300
Expenses:	9,245,000	9,640,000	9,500,000
Bond principal payments	8,187,039	8,210,488	8,637,360
Bond interest payments	42,109	453,754	450,000
Major water & sewer loan payments	3,179,301	3,251,704	3,171,029
State loan principal payments	881,839	839,603	757,818
State loan interest payments	485	1,000	1,000
Other financial matters	427,759	400,000	400,000
Bond sale expenses	23,682	23,000	23,000
Amortized discount expense	18,840,603	18,397,309	19,135,340
Depreciation expense	40,827,817	41,216,858	42,075,547
Total expenses	40,827,817	41,210,030	12,070,0
Other financing sources/(uses):			
Appropriation from fund by ance	0	0	34,235,047
Transfer from 7010 fund	0	12,000,000	0
Funding of capital projects in 500 fund:		•	ř
Water in aid (to 300 fund)	(800,000)	(200,000)	(2,050,000)
Sewer in aid (to 500 fund)	(1,057,710)	(2,198,000)	(1,230,000)
Sewer in aid to 500 fund	(9,560,463)	(12,154,000)	(31,100,000)
Utility casi funding (to 500 fund)  Total other finan ing sources/(uses)	(11,418,173)	(2,552,000)	(144,953)
Total other illianting sources, (uses)			
Net assets:			-
Char le in net assets	(7,757,436)	(1,643,394)	0
Les appropriation from fund balance	0	. 0	(34,235,047)
rotal net assets prior year	334,121,204	326,363,768	324,720,374
Nat assets - ending	326,363,768	324,720,374	290,485,327

Fund 7012000000

Water and Sewer Special Benefits Charges Fund

## Description

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

	FY2014	FY2015	FY2016
	Actual	Estimate	Proposed
Revenues:			
Water & sewer ad valorem	29,197,344	29,975,700	30,575,000
Water front foot benefit charges	459,578	383,000	325,500
Sewer front foot benefit charges	1,961,359	1,797,000	1,635,000
Water in aid of construction charges	1,570,700	913,300	2,100,000
Sewer in aid of construction charges	1,823,610	2,904,500	1,300,000
Developer contributions	8,950,202	5,566,000	5,700,000
Interest on investments	107,522	115,964	115,000
Other financial matters	26,025	30,000	30,000
Amortization of premium	353,915	400,000	400,000
Penalty and interest	38,299	40,000	40,000
Total revenues	44,488,554	42,125,464	42,220,500
Expenses:			•
Bond principal payments	9,245,000	9,640,000	9,500,000
Bond interest payments	8,187,039	8,210,488	8,637,360
Major water & sewer loan payments	42,109	453,754	450,000
State Ioan principal payments	3,179,301	3,251,704	3,171,029
State loan interest payments	881,839	839,603	757,818
Other financial matters	485	1,000	1,000
Bond sale expenses	427,759	400,000	400,000
Amortized discount expense	23,682	23,000	23,000
Depreciation expense	18,840,603	18,397,309	19,135,340
Total expenses	40,827,817	41,216,858	42,075,547
TOTAL GIFT OF THE STATE OF THE			
Other financing sources/(uses):			
Appropriation from fund balance	0	0	14,235,047
Transfer from 7010 fund	0	12,000,000	0
Funding of capital projects in 500 fund:			
Water in aid (to 500 fund)	(800,000)	(200,000)	(2,050,000)
Sewer in aid (to 500 fund)	(1,057,710)	(2,198,000)	(1,230,000)
Utility cash funding (to 500 fund)	(9,560,463)	(12,154,000)	(11,100,000)
Total other financing sources/(uses)	(11,418,173)	(2,552,000)	(144,953)
Total Ocher Milanding Sources, (USCS)	(//		
Net assets:			
Change in net assets	(7,757,436)	(1,643,394)	. 0
Less appropriation from fund balance	0	0	(14,235,047)
Total net assets prior year	334,121,204	326,363,768	324,720,374
Net assets - ending	326,363,768	324,720,374	310,485,327
Net assets - ending	320,303,700		

Fund 7360000000

Watershed Protection and Restoration Fund

# Description

This fund is designed to provide a sustainable dedicated revenue source for the purpose of main enance, 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 ax dollars.

	FY2014	FY J15	FY2016
	Actual	E .imate	Proposed
Revenues: Stormwater Remediation Fee	10,272,437	11,112,316	11,200,000
	30,434	18,126	20,000
Other financial matters  Total revenues	10,302,871	11,130,442	11,220,000
Expenses: Operating Expenses Contingency Total expenses	1,232,289	3,566,721	4,306,778
	0	0	313,222
	1,232,289	<b>3,566,721</b>	<b>4,620,000</b>
Other financing sources/(uses):  Transfer to capital projects	(7,375,000)	(6,600,000)	(6,600,000)
	( <b>7,375,000</b> )	<b>(6,600,000)</b>	(6,600,000)
Total other financing sources/(uses)  Net assets: Change in net assets	1,695,582	963,721	0
Total net assets prior year  Net assets - ending	0	1,695,582	2,659,303
	<b>1,695,582</b>	<b>2,659,303</b>	<b>2,659,303</b>

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.

	FY2014	FY2015	FY2016
	Actual	Estimate	Proposed
Revenues:	*		
Stormwater Remediation Fee	10,272,437	11,112,316	11,200,000
Other financial matters	30,434	18,126	20,000
Total revenues	10,302,871	11,130,442	11,220,000
Expenses:			
Operating Expenses	1,232,289	3,566,721	3,896,830
Contingency	0	0	313,222
Total expenses	1,232,289	3,566,721	4,210,052
Other financing sources/(uses):			
Transfer to capital projects	(7,375,000)	(6,600,000)	(6,600,000)
Total other financing sources/(uses)	(7,375,000)	(6,600,000)	(6,600,000)
Net assets:			400.040
Change in net assets	1,695,582	963,721	409,948
Total net assets prior year	0	1,695,582	2,659,303
Net assets - ending	1,695,582	2,659,303	3,069,251

Fund 7110000000 Recreation Special Facilities Fund

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 FY2014	Estimated FY2015	Budget FY2016
Revenues:	1,148,106	1,175,000	1,175,000
Greens Fees	280,350	350,000	350,000
Cart Fees	105,083	125,000	125,000
Driving Range	115,919	135,000	135,000
Merchandise Sales	334,183	345,000	345,000
Food & Beverage Sales	26,064	25,000	25,000
Other	2,009,705	2,155,000	2,155,000
Total Operating Revenues	2,005,705	· · · · · · · · · · · · · · · · · · ·	
Expenditures:	1,570,610	1,744,772	1,750,000
Golf Course Mgt./Operation	1,570,010	450,000	450,000
Bond Principle Payments	<del>-</del>	108,362	108,362
Bond Interest Payments	- 41,565	-	-
Depreciation Expense	41,565	-	-
Contingency	4 642 175	2,303,134	2,308,362
Total Operating Expenses	1,612,175	(148,134)	(153,362)
Operating Income	397,530	(110)10 1)	
	•		
Non operating revenues (expenses)	447	_	-
Interest on Investments	(119,351)	· -	-
Interest Expense		_	-
Other	(130,439)		<del>-</del> .
Total nonoperating revenues (expenses)	(249,343)		
		(148,134)	(153,362)
Net income before contributions and transfers	148,187	(140,134)	-
Transfers In	30,000	1250 7201	
Transfers Out	_	(268,728)	(153,362)
Net increase (decrease) in fund balance	178,187	(416,862)	5,276,746
Prior year fund balance	5,515,421	5,693,608	5,123,384
	5,693,608	5,276,746	3,123,364
Ending fund balance			

Fund 7410000000

County Government Broadband Initiative 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.

	Actual 2014	Estimated FY2015	Budget FY2016
Revenues:			
Broad Band (Fees & Charges)	\$ -	-	<del>-</del>
Transfer In	-	575,000	575,000
		F7F 000	F7F 000
Total Revenues		575,000	575,000
Expenditures:			
Operating Expenses	-	575,000	575,000
Master Lease Debt Service	-	-	
Non operating expenses			
Transfer out	-	-	-
Other	-	-	
Total Expenditures		575,000	575,000
Net increase(decrease) in fund balance	_	-	
Adjustment to beginning fund balance	-	-	_
Prior year fund balance	-	<b>1</b>	_
Ending fund balance		-	

Fund 7420000000

Non-County Government Broadband Initiative 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.

	Actual 2014	Estimated FY2015	Budget FY2016
Revenues:  Broad Band (Fees & Charges)		466,770	1,113,720
Transfer In		-	
Total Revenues	-	466,770	1,113,720
Expenditures: Operating Expenses		334,212	1,113,720
Master Lease Debt Service	•	-	-
Non operating expenses Transfer out		<del>-</del>	-
Other		334,212	1,113,720
Total Expenditures  Net increase(decrease) in fund balance	-	132,558	-
Adjustment to beginning fund balance	_	· -	132,558
Prior year fund balance Ending fund balance	-	132,558	132,558

Fund 7430000000

Private Sector Broadband Initiative 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.

	Actual 2014	Estimated FY2015	Budget FY2016
Revenues:			
Broad Band (Fees & Charges)		39,130	525,000
Transfer In	•	-	-
Total Revenues	-	39,130	525,000
Expenditures:			
Operating Expenses		35,000	500,000
Master Lease Debt Service		-	-
Non operating expenses			
Transfer out		· <b>-</b>	-
Other		-	
Total Expenditures	_	35,000	500,000
Net increase (decrease) in fund balance	-	4,130	25,000
Adjustment to beginning fund balance	_	_	
Prior year fund balance	_	_	4,130
Ending fund balance	-	4,130	29,130

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.

			•	
	FY 2014	FY 2015	FY 2016	
	Actual	Estimate	Proposed	
Revenues:				
Fleet operations charges (internal agencies)	16,238,098	15,986,211	16,370,166	
Fleet operations charges (external agencies)	1,336,628	1,211,159	1,300,000	
Sale of capital asset	260,250	260,000	260,000	
Other revenue	8,572	0	0	
Total revenues	17,843,548	17,457,370	17,930,166	
Total revenues				
Expenses:				
Fleet operations	17,442,754	17,460,085	17,930,166	
Total expenses	17,442,754	17,460,085	17,930,166	
Total expenses				
Other financing sources/(uses):				
Capital contributions received	541,114	0	0	
Transfer to General Fund	(6,110)	(1,000,000)	0	
Total other financing sources/(uses)	535,004	(1,000,000)	0	
Total other interioring searces, (asset)				
Net assets:				
Change in net assets	935,798	(1,002,715)	0	
Total net assets prior year	25,306,553	26,242,351	25,239,636	
Net assets - ending	26,242,351	25,239,636	25,239,636	
Non cash assets	20,103,095	23,864,500	24,000,000	
	6,139,256	1,375,136	1,239,636	
Cash	3,133,234	, , ,		

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 Jul 1, 2008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

		•	
The state of the Conference of	Actual	Estimated	Budget
DEVEAU IEO	2014	FY 2015	FY 2016
REVENUES	40,000,000	46 004 404	15,406,332
Data processing chargeback	13,565,620	16,884,491	941,824
GIS chargeback	1,793,464	980,232	941,024
GIS data	744 500	3,500	006 043
Records management chargeback	741,562	897,539	886,243
Radio maintenance chargebacks	2,348,276	1,818,602	2,082,710
Telephone services chargebacks	2,372,571	3,279,995	2,913,804
Broadband revenues	667	-	
Copier rentals	313,717	226,836	346,476
Tower rentals	997,902	1,012,452	1,047,533
Communication services	98,473	· <del>-</del>	-
Other revenue	4,800		_ `
Total revenues	22,237,052	25,103,647	23,624,922
EXPENDITURES			
Information system services	9,336,784	13,295,237	14,753,334
GIS operations	1,671,174	1,999,501	1,163,688
Radio maintenance	6,207,641	3,400,448	4,010,114
Communication equipment	<del>-</del>	551,000	500,000
Telephone services	4,174,099	2,353,258	2,194,613
Records management	909,143	999,730	888,127
Other	· _	, =	-
Non operating expenses			
Transfer out	-	1,343,011	-
Total expend ures	22,298,841	23,942,185	23,509,876
Net change in , and balance	(61,789)	1,161,462	115,046
Fund balanges - beginning	(507,810)	(569,599)	591,863
Fund buances - ending	(569,599)	591,863	706,909
Less pincash assets	(20,601,699)	(20,601,699)	-
Operating surplus/deficit	(21,171,298)	(20,009,836)	706,909

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 chargebacks paid to this fund. Effective July 1, 2008, the radio Maintenance Fund and Technology & Communication Fund were combined.

	FY2014 Actual	FY2015 Estimated	FY2016 Proposed
	Actual	49,4111.31.43	
Revenues:	13,565,620	16,884,491	15,075,132
Data processing chargebacks	1,793,464	980,232	941,825
GIS chargebacks	-0	3,500	0
GIS data	741,562	897,539	886,243
Records management chargebacks	2,348,276	1,818,602	1,916,845
Radio maintenance chargebacks	2,348,270	3,279,995	3,365,697
Telephone services chargebacks		3,273,333	0
Broadband revenues	667	226,836	348,891
Copier rentals	313,717	•	1,047,533
Tower rentals	997,902	1,012,452 0	1,047,555
Communication services	98,473		0
Donation of capital assets	12,607,028	. 0	0
Other	4,800	0	23,582,166
Total revenues	34,844,080	25,103,647	23,382,100
Expenses:	•		
Operating expenses		42.205.227	14,753,334
Information system services	9,336,784	13,295,237	1,163,688
GIS operations	1,671,174	1,999,501	•
Radio maintenance	6,207,641	3,400,448	4,010,114
Communication equipment	0	551,000	500,000
Telephone services	4,174,099	2,353,258	2,194,613
Records management	909,143	999,730	888,127
Non operating expenses			
Transfer out	0	1,343,011	0
Total expenses	22,298,841	23,942,185	23,509,876
Net change in fund balance	12,545,239	1,161,462	72,290
Fund balances - beginning	8,762,615	21,307,854	22,469,316
Fund balance - ending	21,307,854	22,469,316	22,541,606
Less noncash assets	(20,115,375)	(20,115,375)	(20,115,375)
Operating surplus/deficit	1,192,479	2,353,941	2,426,231

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.

		FY 2015	FY 2016
	FY 2014 Actual	Estimate	Proposed
	POST		
Revenues:	5,543,688	6,810,693	8,799,185
County charges	251,450	311,590	327,200
Community College charges	57,660	91,950	110,900
Library charges	16,660	9,230	11,190
Housing Commission charges	340	360	640
Mental Health Authority charges		3,080	4,030
Economic Development Authority charges	3,060	•	10,000
Interestincome	8,300	20,000	
Insurance recoveries	118,725	200,000	125,000
Total revenues	5,999,883	7,446,903	9,388,145
			•
Expenses:			
Claims cost:			
Claims	3,643,482	5,031,765	5,530,000
Claims accrual adjustment	370,131	83,235	200,000
Insurance premiums	895,366	1,272,423	1,280,000
Other operating expenses	571,602	635,750	837,250
Administrative costs:			
Interfund transfer to general fund	450,139	427,765	450,144
Other administrative costs	698,100	846,394	866,539
Total expenses	6,628,820	8,297,332	9,163,933
Fund balance:			
Net change in fund balance	(628,937)	(850,429)	224,212
Fund balance - beginning	(2,568,514)	(3,197,451)	(4,047,880)
Fund balance - ending	(3,197,451)	(4,047,880)	(3,823,668)
Required claims reserve	11,816,765	11,900,000	12,100,000
Cash balance	8,619,314	7,852,120	8,276,332
Casii balance	•		

# **Proprietary Funds**

Fund 6050000000 Employee Benefits Fund

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 selfinsured claims payments are paid out of this fund.

ired claims payments are paid out of this runs.			
	FY 2014	FY 2015	FY 2016
	Actual	Estimate	Proposed
			32,100,169
venues:	27,269,977		6,546,301
County Charge Backs	6,599,268	6,085,552	•
Community College Charge Backs	1,921,061	2,340,598	2,429,522
Library Charge Backs	150,733	167,300	202,661
EDA Charge Backs	41,517	42,132	52,236
Mental Health Authority Charge Backs	11,400	50,000	78,793
Soil Conservation District Charge Backs	4,157,130	4,300,000	4,809,755
Employee Contributions	1,816,778	1,894,000	1,976,130
Retiree Contributions	301,219	318,716	350,000
Supplemental Life Insurance	9,005	12,000	7,500
Long Term Disability	7,631	1,500	3,000
Leave With Out Pay	407,172	0	0
Prescription Drug Rebate	267,367	0	0
Part D Subsidy	58,119	97,000	20,000
Cobra	8,703	0	0
Other Revenue	43,027,080	43,038,180	48,576,067
otal revenues	,		
	•		
xpenses:	284,183	899,627	899,354
Administrative Costs	34,490,365	35,490,000	36,766,380
County Health Insurance Charges	5,486,846	6,085,552	6,546,301
Community College Health Insurance Charges	1,574,917	2,340,598	2,429,522
Library Health Insurance charges	102,949	167,300	202,661
Economic Development Authority Health Insurance Charges	25,690	42,132	52,236
Mental Health Authority Insurance Charges	25,100	50,000	78,793
Soil Conservation District Health Insurance Charges	349,276	373 <i>,</i> 596	324,462
Employee Flexible Benefits	183,789	366,441	370,000
Long-Term Disability	250,099	318,716	350,00
Supplemental Life Insurance	592,094	531,315	556,35
a Life Incurance	332,031	46,665,277	48,576,06
County Life insurance	43 365 308		
County Life Insurance Total expenses	43,365,308	.0,000	
Total expenses	43,365,308	.0,000	
Total expenses  Other financing sources/(uses):		0	
Other financing sources/(uses):  Transfer to General Fund	4,008,203		
Total expenses  Other financing sources/(uses):		0	
Other financing sources/(uses): Transfer to General Fund Total other financing sources/(uses)	4,008,203 4,008,203	0	
Other financing sources/(uses): Transfer to General Fund Total other financing sources/(uses)  Fund balance:	4,008,203 4,008,203 (4,346,431)	0 <b>0</b> (3,627,097)	
Other financing sources/(uses): Transfer to General Fund Total other financing sources/(uses)	4,008,203 4,008,203	0	375,96 <b>375,9</b> 6

**Statements**Statement of Estimated Long Term Debt Outstanding as of 6/30/2015

	Principal	Interest	Total
School Construction	405,769,318	137,659,716	543,429,033
General County Bonds:			
Community College	75,775,757	28,719,821	104,495,578
Community Renewal	2,415,451	806,597	3,222,048
Fire Department	21,275,294	8,287,890	29,563,184
General County	259,492,033	91,638,783	351,130,816
Police Department	5,082,587	1,616,310	6,698,898
Recreation & Parks	39,823,172	15,477,391	55,300,562
Storm Drain	22,341,173	7,720,645	30,061,817
Total General County	426,205,467	154,267,436	580,472,903
Excise Bonds	55,057,764	19,591,368	74,649,131
School Surcharge	61,892,368	17,439,421	79,331,789
College Bonds	7,463,337	2,154,640	9,617,977
Environmental Services	6,307,346	2,594,886	8,902,232
Total Other Bonds	130,720,815	41,780,314	172,501,129
Total School, Gen. Co. & Other Bonds	962,695,599	333,707,466	1,296,403,065
Total Corison, Coris Coris a Care. 2011			
Water & Sewer	258,413,599	122,551,268	380,964,867
Special Facility Revenue Bonds	4,247,000	455,344	4,702,344
Total Howard County Bonds	1,225,356,198	456,714,079	1,682,070,277

#### **Statements**

Total Debt Services Requirements Fiscal Year 2016 – Final

## HOWARD COUNTY, MARYLAND ALL HOWARD COUNTY BONDS - DEBT SERVICE REQUIREMENTS **FISCAL YEAR 2016**

Total Interest Principal **School Construction:** 44,662,265 16,990,355 27,671,910 **Bonds** 44,662,265 16,990,355 27,671,910 **Total School Construction General County Bonds:** 7,496,675 3,232,061 4,264,614 Community College 365,937 106,603 259,334 Community Renewal 1,965,700 895,052 1,070,648 Fire Department 27,837,192 10,482,211 17,354,981 General County (includes WQ - Loan #3) 608,315 240,253 368,062 Police Department 3,765,830 1,641,685 2,124,145 Recreation & Parks 2,277,341 910,499 1,366,842 Storm Drain 44,316,989 17,508,364 26,808,626 **Total General County** 88,979,254 34,498,719 54,480,536 **Total School and General County** 5,826,233 2,261,839 3,564,394 **Excise Bonds** 7,204,684 2,638,765 4,565,919 School Surcharge 899,205 309,279 589,926 College Bonds 444,995 199,765 245,230 **Environmental Services** 103,353,371 39,908,367 63,446,005 Total School, Gen. Co.and Excise Bonds Water & Sewer Bonds 18,137,360 8,637,360 9,500,000 730 Fund (Metro Bonds) 3,928,847 757,818 3,171,029 730 Fund (Water Quality - All Loans) 22,066,207 9,395,178 12,671,029 **Total Water & Sewer Bonds** 

**Master Lease** 

**TOTAL BUDGET** 

**Special Facility Revenue Bonds** 

**Total Howard County Bonds** 

Total W & S and Sp. Fac. Rev. Bonds

450,000

13,121,029

76,566,034

76,566,034

558,362

22,624,569

125,977,940

128,784,849

2,806,909

108,362

9,503,540

49,411,907

49,411,907

<sup>\*</sup> Includes administrative fee.

**Statements** *Legal Debit Limits* 

Fiscal Year 2016

	FY 2014	FY 2015	FY 2016
Assessable Base Debt Limitation	\$44,552,141,271 4.80%	\$45,356,326,000 4.80%	\$46,937,792,000 4.80%
Legal Limit of Borrowing Amount of General Obligation	\$2,138,502,781	\$2,177,103,648	\$2,253,014,016
Outstanding Debt subject to the Limitation	\$991,865,000	\$961,460,300	\$1,006,227,106
Percent of Assessable Base	2.23%	2.12%	2.14%
Legal Debt Margin	\$1,146,637,781	\$1,215,643,348	\$1,246,786,910

## **Statements**

Statement of Estimated Surplus June 30, 2015

THE THE POST A CAPPA	TOTAL
Fund Balances From the FY 2014 CAFR:	2,831,646
Unassigned Fund Balance June 30, 2014	5,000,000
Designated Fund Balance to OPEB Trust	7,831,646
Total Available Fund Balance	
Add:	
Subtotal FY 2015 Estimated Receipts	968,845,720
Total Available Resources for FY 2015	976,677,365
Deduct:	
Estimated Expenditures:	1,011,750,315
FY 2015 total estimated expenditures	(43,673,866)
Less One time expenditures	968,076,449
FY 2015 Net Expendtiures	300,011,1
Subtotal Estimated Fund Balance	8,600,916
To Be designated to Future Rainy Day Fund payments	3,592,715
Allocated for Paygo funding in FY 2016	_
Allocated to the OPEB Trust	5,000,000
Total Appropriated to the FY 2015 Budget	5,000,000
Projected Undesignated Fund Balance for FY 2016:	8,201
Projected officesignated Fairs 2	

**Statements** 

Statement of Assessable Base and Estimated Collections
Real and Personal Property Taxes (Thousands of Dollars)

near ana r ersonar	Fiscal 2014		Fiscal 2015		Fiscal 2016	
	Assessable	Audited	Estimated	Estimated	Projected	Projected
	Base	Revenues	Base	Revenues	Base	Revenues
Real Property(gross)	42,990,610	418,724	43,770,725	435,279	45,329,563	449,823
Personal Property	1,561,531	39,362	1,585,601	39,659	1,608,229	40,884
Total Real and						
Personal Property	44,552,141	458,086	45,356,326	474,938	46,937,792	490,707
County Property Tax pe						
\$100 of Assessed Valua	ition			4	•	
Real Property		\$1.014		\$1.014		\$1.014
Personal Property		\$2.535		\$2.535		\$2.535

Note: Revenues do not include reductions for tax credits or increases for penalties or interest.

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
3831 FY2007 RIVER ROAD BRIDGE-ROCKBURN	В	1,325		1,325	1,32
NU-6)  A project for the design and construction of a eplacement structure for the River Road bridge over Rockburn Branch.	Total	1,325		0 1,325	1,32
3835 FY2006 HENRYTON ROAD BRIDGE (H0-	В	755		0 755	75
05)  project for the design and construction of a separate placement bridge for the Henryton Road bridge	G	960		0 960	96
ver a tributary to the Patapsco River.	Total	1,715		0 1,715	1,71
33838 FY2006 PINDELL SCHOOL ROAD BRIDGE H0-106)	В	1,360		0 1,360	1,36
veroject for the design and construction of a separate for the Pindell School Road	Total	1,360		0 1,360	1,36
oridge over Hammond Branch.  B3840 FY1996 DAISY ROAD BRIDGE (H0-41)	В	424	15	574	5
. project for the design and construction of a eplacement bridge for the Daisy Road bridge over	G	1,030		0 1,030	1,0
Cattail Creek.	Total	1,454	1	50 1,604	1,6
33849 FY1996 DAISY ROAD BRIDGE (H0-38)	В	509		0 509	5
A project for the design and construction of a splacement bridge and roadway tie-ins.	G	1,400		0 1,400	1,4
	P	65		0 65	
	Total	1.974	•	0 1,974	1,9
33850 FY2001 STRUCTURE INSPECTION	B			0 200	2
PROGRAM A project to inspect Howard County bridges in	p	1,230		0 1,230	1,2
accordance with the federally mandated National Bridge Inspection Standards.	Total			0 1,430	1,4
B3853 FY2000 EMERGENCY STRUCTURE	E		3	00 2,895	2,
RECONSTRUCTION A fund for Howard County to undertake construction	G	700		0 700	
and repair of bridges, culverts and retaining walls requiring prompt action.	F	250	•	0 250	:
	Tota	3,545		3,845	3,

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
B3857 FY2001 SYSTEMIC STRUCTURE IMPROVEMENTS	В	1,480	0	1,480	1,480
A project for specialized renovation items for bridges throughout the County.	Р	516	0	516	516
,	Total	1,996	0	1,996	1,996
B3858 FY2018 PFEFFERKORN ROAD BRIDGE (HO-31)	В	0	0	0	0
A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle Patuxent River.	Total	. 0	0	. 0	0
B3860 FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (H0-23) A project for the design and construction of a	В	0	250	250	250
replacement structure for the Carroll Mill Road bridge over Benson Branch.	Total	0	250	250	250
B3862 FY2013 RETAINING WALLS A Countywide project for the design and construction	В	1,250	0	1,250	1,250
of replacement or rehabilitated retaining walls and slope stabilization.	Total	1,250	0	1,250	1,250
B3863 FY2013 DOWNTOWN COLUMBIA- OAKLAND MILLS CONNECTION IMPROVEMENTS	В	100	0	100	100
A project to provide a feasibility study, design and construction of enhancements to existing and	0	500	0	500	500
potential future connections over US29.	Total	600	0	600	. 600
Total		16,649	700	17349	17,349

# Howard County, MD FY 2016 Capital Budget Ordinance (\$000) BRIDGE-BRIDGE PROJECTS

		Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source		700	10,698	10,698
В	BONDS	9,998		4,090	4,090
_	GRANTS	4,090	0	,	500
G		500	0	500	• 1
0	OTHER SOURCES	2,061	0	2,061	2,061
Р	PAY AS YOU GO			17,349	17,349
Total		16,649	700	11,010	

Project Information	Funding Source	e Pri	or Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C0182 FY1985 PUBLIC SAFETY EDUCATION CENTER		В	27,076	0	27,076	27,076
A project for design and construction of a group of acilities for training of public safety employees.		Т	250	. 0	250	250
_	Tot	al	27,326	0	27,326	27,326
C0214 FY199- CATEGORY CONTINGENCY FUND The fund is designed for use as a revenue source for	· .	G	69,400	0	69,400	69,400
Fransfers of Appropriation when either construction costs are higher than originally estimated,		0	1,100	0	1,100	1,100
ontributions from grants vary from projections, or ingineering must be advanced from future years to ne present fiscal year for critical program needs; all ubject to Council approval.						
	Tot	al	70,500	0	70,500	70,500
C0256 ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND		Р .	470	50	520	520
Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being						
or use prior to a specific capital project being established or which are part of an existing project.	Tot	al	470	50	520	520
C0264 FY1998 SYSTEMIC FACILITY MPROVEMENTS		В	7,385	, c	7,385	7,385
A project to improve or upgrade the physical plant of bublic buildings, their equipment and systems, to		0	7,600	C	7,600	7,600
replace plants/systems which have deteriorated beyond routine maintenance, or to provide for		Р	11,995	C	11,995	11,995
system management initiatives, energy initiatives, or environmental initiatives.	Tot	tal	26,980	. 0	26,980	26,980
C0285 FY2002 US1 CORRIDOR REVITALIZATION A project to plan, design and implement a series of		В	4,250	C	4,250	4,250
streetscape, pedestrian, bicycle, transportation and bublic green space improvements on public property		G	3,000	-2000	1,000	1,000
n the US1 Corridor.		0	800	C	800	800
		Р	0	(	0	0
	Tot	tal	8,050	-2000	6,050	6,050
C0286 FY2002 BUS STOP IMPROVEMENTS A project to implement a series of systemic		В	320	(	320	320
improvements to Howard Transit bus stops.		G	892	(	892	892
		. · O	245	. (	) 245	245

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
0286 FY2002 BUS STOP IMPROVEMENTS	Р	262	0	262	262
A project to implement a series of systemic mprovements to Howard Transit bus stops.	Total	1,719	0	1,719	1,719
C0287 FY2002 COMMUNITY RENEWAL /	В	595	0	595	598
ENHANCEMENTS A project to design and implement a series of	0	44	0	44	4
pedestrian improvements, streetscape enhancements and repair or enhancement of public	Р	250	0	250	25
green spaces.	Total	889	0	889	88
C0289 FY2002 TRANSIT OPERATION REPAIR	В	3,521	0	3,521	3,52
FACILITY A project for site selection, acquisition, design and construction of a multi-jurisdictional transit facility.	G	8,411	0	8,411	8,41
	. 0	1,264	0	1,264	1,26
	P	2,423	0	2,423	2,42
	Total	15,619	0	15,619	15,61
C0290 FY2003 COURTHOUSE RENOVATION	. В	7,895	0	7,895	7,89
A project to expand and renovate the existing courthouse.	P	685	300	985	98
Soul filouse.	' Total	8,580	300	8,880	8,88
C0298 FY2005 US 40 CORRIDOR ENHANCEMENT	В		C	700	70
A project to plan, design and implement improvements (eg sidewalks, landscaping, street	G		С	50	!
trees, median and gateway enhancements) within public right-of-way and to develop a corridor design	0		C	100	1
manual to guide site design on adjacent properties.	P		(	200	2
			(	1,050	1,0
C0299 FY2005 WASTE MANAGEMENT	Total	, , , , , , , , , , , , , , , , , , , ,		5,269	5,2
IMPROVEMENTS	В			17,597	17,5
A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills.	· O			200	2
	. Р	23,066		23,066	23,0

April 22, 2015

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES	В	15,686	740	16,426	16,426
A project to upgrade infrastructure of County's ocal Area Networks and Wide Area Networks	Р	760	0	760	760
	Total	16,446	740	17,186	17,186
C0309 FY2007 LAND ACQUISITION CONTINGENCY RESERVE	В	26,700	0	26,700	26,700
A fund for acquisition of land that comes available on the market that meets the future needs of the County of serve the public interest and no funded Capital	P	5,300	0	5,300	5,300
serve the public interest and no funded Capital oject exists.  311 FY2007 PUBLIC SAFETY RADIO SYSTEM HANCEMENTS hancements to 800 MHz Motorola Astro trunking lio system for Public Safety.  312 FY2007 ENTERPRISE RESOURCE	Total	32,000	0	32,000	32,000
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS	В	8,100	0	8,100	8,100
Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.	0	500	. 0	500	500
	Total	8,600	0	8,600	8,600
C0312 FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM	В	8,800	1260	10,060	10,060
The County currently is utilizing SAP ERP software solution as the system of Financial Accounting,	C	4,850	680	5,530	5,530
Purchasing and Utility Water and Sewer billing.	. Р	2,700	0	2,700	2,700
	Total	16,350	1940	18,290	18,290
C0313 FY2008 ENVIRONMENTAL COMPLIANCE A project to support environmental compliance	. В	9,434	1292	10,726	10,726
activities for County Facilities.	Р	200	0	200	20
	Total	9,634	1292	10,926	10,926
C0315 FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS	В	2,145	750	2,895	2,895
This project will provide a variety of functionality enhancements for the County's existing Public	0	950	0	950	950
Safety System.	Total	3,095	750	3,845	3,845
C0316 FY2010 ELLICOTT CITY VISITORS CENTER RESTORATION & RENOVATION	В	700	0	700	700
Renovate the Historic Ellicott City Post Office in the heart of Ellicott City.	· G	325	0	325	325
· ·	Total	1,025	0	1,025	1,025

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
0301 FY2005 TECHNOLOGY INFRASTRUCTURE	В	15,686	740	16,426	16,426
project to upgrade infrastructure of the County's ocal Area Networks and Wide Area Networks.	Р	760	0	760	760
SELLY HOLL FEEL STORY ST	Total	16,446	740	17,186	17,186
C0309 FY2007 LAND ACQUISITION CONTINGENCY RESERVE	В	26,700	0	26,700	26,700
A fund for acquisition of land that comes available on the market that meets the future needs of the County	0	0	4000	4,000	4,00
o serve the public interest and no funded Capital	Р	5,300	0	5,300	5,30
Project exists.	Total	32,000	4000	36,000	36,00
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM	В	8,100	0	8,100	8,10
ENHANCEMENTS Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.	0	500	0	500	· 50
radio system for Public Salety.	Total	8,600	. 0	8,600	8,60
0312 FY2007 ENTERPRISE RESOURCE	В	8,800	1260	10,060	10,06
PLANNING SYSTEM The County currently is utilizing SAP ERP software	C	4,850	680	5,530	5,50
solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing.	Ė	2,700	0	2,700	2,70
	Total	16,350	1940	18,290	18,29
C0313 FY2008 ENVIRONMENTAL COMPLIANCE	В	9,434	1292	10,726	10,72
A project to support environmental compliance activities for County Facilities.	P	200	C	200	20
	Total	9,634	1292	10,926	10,9:
C0315 FY2009 PUBLIC SAFETY SYSTEM	В	2,145	750	2,895	2,89
ENHANCEMENTS This project will provide a variety of functionality	0	950	(	950	9:
enhancements for the County's existing Public Safety System.	Total	3,095	750	3,845	3,8
C0316 FY2010 ELLICOTT CITY VISITORS	В	700		700	7
CENTER RESTORATION & RENOVATION Renovate the Historic Ellicott City Post Office in the	G	325	(	325	3
heart of Ellicott City.	Tota	1,025		1,025	1,0

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C0317 Y2013 SYSTEMIC FACILITY	В	18,750	6250	25,000	25,000
A project to lime, eve or upgrade the physical plant of public buildings, the requipment and systems, to replace plants/systems, which have deteriorated beyond routine maintenance or provide for system management initiatives.	O	0 18,750	15000 <b>21250</b>	15,000 <b>40,000</b>	15,000 <b>40,000</b>
C0318 FY2010 MARC SAVAGES ATION GARAGE A project to fund the construction of a public parking garage adjacent to the MARC Savage Commerce 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	TIF	50,000	. 0	50,000	50,000
A project for funding of tax increment financing projects.	tal	50,000	0	50,000	50,000
C0320 FY2010 BUS/VEHICLE ACQUISITION for 2009	G	1,337	. 0	1,337	1,337
A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT	P	2,998	0		2,998
Ride systems respectively.	Total	4,335	0	4,335	4,335
C0321 FY2010 BUS/VEHICLE ACQUISTION A project for the purchase of fixed route and	G	2,57	0	2,578	2,578
paratransit vehicles for the Howard Transit and HT Ride systems respectively.	Total	2,578	0	2,578	2,578
C0322 FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM	В	3,295		3,295	3,295
This is a project to fund improvements to the County's fuel storage/dispensing/monitoring	0	600	0	600	600
systems, and to improve or upgrade the physical plant of Fleet Equipment.	Total	3,895	0	3,895	3,895
C0323 FY2011 BUS/VEHICLE ACQUISTION A project for the purchase of fixed route and	G	625	0	62	625
paratransit vehicles for the Howard Transit and HT Ride systems respectively.	Total	625	0	625	625
C0324 FY2012 GEODETIC NETWORK AUTOMATION	В	145	0	145	145
A project to purchase survey global positioning system (GPS) and digital survey equipment.	P	290	0	290	290

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
0317 FY2013 SYSTEMIC FACILITY	В	18,750	6250	25,000	25,000
MPROVEMENTS A project to improve or upgrade the physical plant of bublic buildings, their equipment and systems, to eplace plants/systems which have deteriorated	0	0	15000	15,000	15,000
beyond routine maintenance or provide for system nanagement initiatives.	Total	18,750	21250	40,000	40,000
C0318 FY2010 MARC SAVAGE STATION  GARAGE A project to fund the construction of a public parking	ΉF	17,000	٥	17,000	17,000
A project to fund the constitution of a point parties garage adjacent to the MARC Savage Commuter Rail Station located at 9009 Dorsey Run Road, Annapolis Junction.	Total	17,000	0	17,000	17,00
20319 FY2010 TAX INCREMENT FINANCING	TIF	50,000	0	50,000	50,00
PROJECTS A project for funding of tax increment financing projects.	Total	50,000	0	50,000	50,00
0320 FY2010 BUSIVEHICLE ACQUISITION for	G	1,337	0	1,337	1,33
2009 A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT	P	2,998	0	2,998	2,99
Ride systems respectively.	Total	4,335	0		4,35
C0321 FY2010 BUS/VEHICLE ACQUISTION A project for the purchase of fixed route and	G	2,578	С	2,578	2,5
paratransit vehicles for the Howard Transit and HT Ride systems respectively.	Total	2,578	C		2,5
00322 FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM	. В	3,295	(		. 3,2
This is a project to fund improvements to the	O	600	(	600	6
systems, and to improve or upgrade the physical plant of Fleet Equipment.	Total	3,895	(	3,895	3,8
C0323 FY2011 BUS/VEHICLE ACQUISTION	G	625	(	) 625	6
paratransit vehicles for the Howard Transit and HT Ride systems respectively.	Tota	625		625	6
C0324 FY2012 GEODETIC NETWORK AUTOMATION	E	145	. (	145	1
A project to purchase survey global positioning system (GPS) and digital survey equipment.	F	290	•	290	2
System (OF O) and digital party) order	Tota	l 435		0 435	

May 18, 2015

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
0324 FY20 2 GEODETIC NETWORK					
AUTOMATION A project to purchase survey global positioning system (GPS) and digital survey equipment.	Total	435	0	435	435
C0325 FY2013 BUS/VEHICLE ACQUISTION	G	504	0	504	504
A project for the purchase of fixe route and paratransit vehicles for the Howard and HT	P	366	C	366	366
Ride systems respectively.	Total	870	O	870	870
C0327 FY2013 ENTERPRISE CONTENT	. B	500	250	750	750
MANAGEMENT (ECM) The ECM will remove critical strain from the existing	Р	1,846	(	1,846	1,846
email system and replace our outdated records management system.	Total	2,346	250	2,596	2,596
C0328 FY2012 BUS/VEHICLE ACQUISTION		821	(	821	821
A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT	Total	821	(	0 821	821
Ride systems respectively.  C0329 FY2012 ENERGY	В	250	(	0 250	250
MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for	P	650		0 650	650
energy performance optimization.	Total			0 900	900
C0331 FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT	R		20	0 1,000	1,000
A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City.	Total	800	20	1,000	1,000
C0332 FY2014 BUS STOP IMPROVEMENTS	Е	100	14	.0 240	240
A project to implement a series of systemic improvements to Howard Transit bus stops.	G	50	5	50	100
•	F	100		0 . 100	100
	Tota	250	19	90 440	440

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C0325 FY2013 BUS/VEHICLE ACQUISTION	G	504	0	504	504
A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT	· Р	366	0	366	366
Ride systems respectively.	Total	870	0	870	870
C0327 FY2013 ENTERPRISE CONTENT	В	500	250	750	750
MANAGEMENT (ECM) The ECM will remove critical strain from the existing	<b>P</b>	1,846	0	1,846	1,846
email system and replace our outdated records management system.	Total	2,346	250	2,596	2,596
C0328 FY2012 BUS/VEHICLE ACQUISTION	G	821	. 0	821	821
A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT Ride systems respectively.	Total	821	0	821	821
C0329 FY2012 ENERGY	В	250	0	250	250
MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for	P	650	0	650	650
energy performance optimization.	Total	900	0	900	900
C0331 FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT	R	800	200	1,000	1,000
A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City.	Total	800	200	1,000	1,000
C0332 FY2014 BUS STOP IMPROVEMENTS	В	100	140	240	240
A project to implement a series of systemic improvements to Howard Transit bus stops.	G	50	50	100	100
•	P	100	(	100	100
	Total	250	19	0 440	440
C0333 FY2015 DETENTION CENTER RENOVATIONS	В	395	855	8,951	8,951
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.	Tota	. 395	855	6 8,951	8,95

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C0333 FY2015 DETENTION CENTSR RENOVATIONS The Department of Corrections currently is sing	В	395	8556	8,951	8,951
severe challenges and regulatory mandates that must be resolved through the renovation and expansion of the Detention Center.	Total	395	8556	8,951	8,951
C0334 FY2014 EMERGENCY ALTERNATIVE	. В	1,000	0	1,000	1,000
POWER Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during	G	3,000	-2000	1,000	1,000
various emergency scenarios and make the necessary hardware modifications.	Total	4,000	-2000	2,000	2,000
C0335 FY2014 CITIZEN SERVICES FACILITY/PROGRAM ENHANCEMENTS	В	250	0	250	250
A project to determine the additional facility needs for	. Р		0	50	50
the Department of Citizen Services.	Total	. 300	0	300	300
C0336 FY2014 LANDFILL RESOURCE MANAGEMENT A project for the design and construction of resource	В	400	0	400	400
improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center.	Р	100	C	100	100
	Total	500	C	500	500
C0337 FY2014 ELLICOTT CITY IMPROVEMENTS	В	1,700	. (	1,700	1,700
and ENHANCEMENTS This is a project to provide a variety of repairs and	G	100	. (		100
improvements to public infrastructure and address other community improvements and to make	. P	1,000	(	1,000	1,000
improvements to the downtown and historic district of the Howard County Seat.	R	1,500	(	1,500	1,500
	Total	4,300		4,300	4,30
C0338 FY2015 BROADBAND INSTALLATIONS The Broadband Installation project will improve the	C	10,000		10,000	16,00
fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	Tota	10,000		10,000	10,00

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C0334 FY2014 EMERGENCY ALTERNATIVE POWER	В	1,000	0	1,000	1,000
Relative to County facilities, implement a program to	G	3,000	-2000	1,000	1,000
purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications.	Total	4,000	-2000	2,000	2,000
C0335 FY2014 CITIZEN SERVICES	В	250	0	250	250
FACILITY/PROGRAM ENHANCEMENTS A project to determine the additional facility needs for	Р	50	0	. 50	50
the Department of Citizen Services.	Total	300	0	300	. 300
C0336 FY2014 LANDFILL RESOURCE	В	400	0	400	400
MANAGEMENT A project for the design and construction of resource	Р	100	0	100	100
improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center.	Total	500	0	500	500
C0337 FY2014 ELLICOTT CITY IMPROVEMENTS	В	1,700	. 0	1,700	1,700
and ENHANCEMENTS This is a project to provide a variety of repairs and	G	100	C	100	100
improvements to public infrastructure and address other community improvements and to make	P	1,000	C	1,000	1,000
improvements to the downtown and historic district of the Howard County Seat.	R	1,500		1,500	1,500
	Total	4,300	(	4,300	4,300
C0338 FY2015 BROADBAND INSTALLATIONS The Broadband Installation project will improve the	0	10,000	(	10,000	10,000
fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	Total	10,000		10,000	10,000
C0339 FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT The Broadband Installation project will extend	0	10,000		10,000	10,000
services to various non-county government organizations including adding facilities to our fiber network.	Tota	10,000		10,000	10,000

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total	Appropriation	Total
C0339 FYZO BROADBAND INSTALLATIONS	0	10,000		0	10,000	10,000
The Broadband Instantion project will extend						
services to various non-beauty government organizations including addit. Facilities to our fiber setwork.	Total	10,000	•	0	10,000	10,000
0340 FY2015 BROADBAND INSTA. ATIONS	0	10,000		0	10,000	10,000
The Broadband Installation project will exterious services to non-government facilities to our fiber network.	Total	10,000		0	10,000	10,000
C0341 FY2015 TOWER GENERATOR REPLACEMENTS	0	5,000		0	5,000	5,000
This project will allow the County to design, build and operate diesel generators at all County Radio and Water Tower sites.	Total	5,000	·	0	5,000	5,000
C0342 FY2017 CLARKSVILLE PARKING GARAGE		.0		0	0	0
This project is for the design, construction and construction management of a parking garage on Clarksville Pike, Clarksville Maryland.	Total	0		0	0	0
C0343 FY2016 SALT STORAGE FACILITY	. В	0	<sub>:</sub> 10	000	1,000	1,000
This project will provide for the storage of salt and liquid de-icing material for the winter season.	Total		10	000	1,000	1,000
C0344 FY2016 SOUTHEAST INFRASTRUCTURE	. В	0		50	50	50
IMPROVEMENTS A project to plan, design and construct a series of infrastructure improvements targeted within the	, G	0		100	100	100
southeast area of the Route 1 corridor.	Total	0		150	150	150
C0346 FY2017 DAYTON ADMINISTRATION BUILDING	В	0		0	0	0
This project will provide for the replacement of an aging trailer currently used for the Highways Administration functions.	Tota	0		0		0
C0347 FY2017 MCE BUILDING RENOVATIONS		3		0	0	
Renovate 10750 Little Patuxent Parkway, Columbia MD for the Maryland Center for Entrepreneurship.	Tota	•		0	0	-
Total		419,499	32	2668	452167	452,

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	1 Total
0340 FY2015 BROADBAND INSTALLATIONS	O	10,000	(	10,00	10,000
ON-GOVERNMENT The Broadband Installation project will extend services to non-government facilities to our fiber setwork.	Total	10,000	. (	0 10,00	
00341 FY2015 TOWER GENERATOR	0	5,000		0 5,00	5,000
This project will allow the County to design, build and operate diesel generators at all County Radio and Water Tower sites.	Total	5,000		0 5,0	
C0342 FY2017 CLARKSVILLE PARKING GARAGE	В	0		0	0 0
This project is for the design, construction and construction management of a parking garage on Clarksville Pike, Clarksville Maryland.	Total	0		0	0 0
CO242 EV2046 SALT STORAGE FACILITY	В	0	100	00 1,0	000 1,000
This project will provide for the storage of sait and liquid de-icing material for the winter season.	Total	0	100	00 1,0	1,000
C0344 FY2016 SOUTHEAST INFRASTRUCTURE IMPROVEMENTS	В	0		50	50 50
A project to plan, design and construct a series of infrastructure improvements targeted within the	G	0	10	00	100 100
southeast area of the Route 1 corridor.	Total	0	1:	50	150 150
C0346 FY2017 DAYTON ADMINISTRATION BUILDING	В	0		Ö	0
This project will provide for the replacement of an aging trailer currently used for the Highways	Tota	1 0		0	0. (
Administration functions.  C0347 FY2017 MCE BUILDING RENOVATIONS		0		0	0
Renovate 10750 Little Patuxent Parkway, Columbia MD for the Maryland Center for Entrepreneurship.	Tota			0	0
Total		419,499	366	568 456	3167 456,16

	Re enue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	BONDS	155,361	20,288	175,649	175,649
С	UTILITY CAS	4,850	680	5,530	5,530
G	GRANTS	91,093	-3,850	87,243	87,243
0	OTHER SOURCES	65,800	15,000	80,800	80,800
Р	PAY AS YOU GO	32,845	350	33,195	33,195
R	STORMWATER UTILTY FUNDING	2,300	200	2,500	2,500
Т	TRANSFER TAX	250	0	250	250
TIF	TIF BONDS	67,000	0	67,000	67,000
Total		119,499	32,668	452,167	452,167

	D	Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	155,361	20,288	175,649	175,649
В	BONDS	·	680	5,530	5,530
С	UTILITY CASH	4,850		•	·
G	GRANTS	91,093	-3,850	87,243	87,243
		65,800	19,000	84,800	84,800
0	OTHER SOURCES	32,845	350	33,195	33,195
Р	PAY AS YOU GO	• •		,	2,500
R	STORMWATER UTILTY FUNDING	2,300	200	2,500	·
		250	0	250	250
1	TRANSFER TAX	07.000	0	67,000	67,000
TIF	TIF BONDS	67,000			456,167
Total		419,499	36,668	456,167	456,161

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
D1112 FY1997 DAVIS AVE AREA DRAINAGE IMPROVEMENTS	. В	425	0	425	425
This project is for the design and construction of storm drainage facilities in the area of Davis Avenue	0	257	0	257	257
in North Laurel.	Р	. 5	0	5	Ę
	Total	687	0	687	687
D1124 FY2007 DRAINAGE IMPROVEMENT	. В	1,425	250	1,675	1,67
A project for the design and construction of small to nedium size drainage improvements requested by	0	10	0	10	10
County residents and the Bureau of Highways.	Р	250	0	250	250
	S	750	100	850	85
	Total	2,435	350	2,785	2,78
D1125 FY2004 EMERGENCY STORM DRAIN RECONSTRUCTION	В	1,200	0	1,200	1,20
A fund for Howard County to undertake construction or repairs to storm drainage facilities on an as-	S	275	100	375	37
needed basis meeting the provisions of the County Code.	Total	1,475	100	1,575	1,57
D1140 FY2005 PINE TREE/GLEN COURT STORM DRAIN SYSTEM	В	2,255	285	2,540	2,54
A project for the design and construction of a storm drain system along Pine Tree Road, Glen Court, and	s	240	0	240	24
Guilford Road.	Total	2,495	285	2,780	2,78
D1148 FY2007 NPDES WATERSHED MANAGEMENT PROGRAM	В	3,580	200	3,780	3,78
A project for permitting and implementing the requirements of the National Pollutant Discharge	Р	650	0	650	65
Elimination System (NPDES) to detect and reduce pollutants in stormwater system discharges and to	R	575	800	1,375	1,37
perform studies related to storm water utility financing.	Total	4,805	1000	5,805	5,80
D1150 FY2005 HIGH RIDGE DRAINAGE	В	1,400	100	1,500	1,50
	Total	1,400	100	1,500	1,50

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
A CEDAR VIII		1,635	0	1,635	1,635
1155 FY2006 LINCOLN DRIVE at CEDAR VIL ARK DRAINAGE here is an inadequate drainage system to carry the unoff from the park side of the road to the outfall	B Total	1,635	0	1,635	1,63
de of Lincoln Drive.	10101				
on 157 FY2006 ST JOHNS LANE VICINITY ORAINAGE A project for the construction of drainage Improvements along St Johns Lane, Northfield Road, Southfield Road, Cresent Road, Hawthorns Road,				1,515	1,51
Crestleigh Road, Club Court and the adjacent neighborhoods.	В	1,515		,	,
leighbornoods.	Total	1,515		1,515	1,5
D1158 FY2008 WATERSHED MANAGEMENT	В	5,895	1400	7,295	7,2
CONSTRUCTION This project is for design and construction of	D	200	(	200	2
This project is for design and construction of stormwater facility improvements.	G	. 5,580	40	5,980	5,9
	P			1,000	1,0
•	R	2,950	200	0 4,950	4,9
<b>.</b>	S	850		0 850	8
	Total	16,475	380	0 20,275	20,2
D1159 FY2007 STORMWATER MANAGEMENT	B		120	0 13,690	13,6
FACILITY RECONSTRUC A fund for Howard County to undertake construction	·	0.50	20	450	4
or repairs to stormwater management on an as- needed basis meeting the provisions of the County	F		270	7,650	7,6
Code.	Tota		410	00 21,790	21,7
D1160 FY2010 STORMWATER MANAGEMENT	E	T 000	90	6,890	6,8
RETROFITS A project for the retrofit of stormwater management facilities to include water quality management.	(	3,250	100	00 4,250	4,2
	· F	₹ 2,000	5	2,500	2,
	Tota	ai 11,240	24	00 13,640	13,

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
1161 FY2018 SHAFFERSVILLE ROAD CULVERT	В	0	0	0	C
project to replace the existing culvert on haffersville Road (between Florence Road and haffers Mill Road).	Total	0	0	0	C
o1162 FY2012 DRAINAGE EASEMENT	В	1,150	. 0	1,150	1,150
project for the purchase of easements as required nd repairs for pipes under County roads in the older	Р	500	0		500
ections of the County.	Total	1,650	0	1,650	1,650
o1163 FY2012 TROTTER ROAD SLOPE STABILIZATION This project is for the design and construction of the streambank of a tributary of the Middle Patuxent River and the adjacent roadway fill	,	575	180	755	75
f Trotter Road.	В				75
	Total	575	180	199	
1164 FY2013 COMMUNITY ENVIRONMENTAL	В	50	C	50	5
ARTNERSHIPS his project is for design and construction of nvironmental Site Design (ESD) small scale storm	G	100	(	100	10
vater facilities.	Р	1,400	. (	1,400	. 1,40
	R	1,400	300	1,700	1,70
	Total	2,950	300	3,250	3,2
	В	600	(	600	6
his project is for the study, design, and construction	G	0	325	3,250	3,2
f flood mitigation and stormwater/waterway nhancement efforts in downtown Ellicott City.	Р	775	. (	775	7
	R	1,300	10	0 1,400	1,4
	Total	2,675	335	0 6,025	6,0
MPROVEMENTS A project to design and construct drainage	В	100	12	5 225	. 2
mprovements in the Chestnut Hills Community ncluding but not limited to: Deerfield Drive, Family Nay and Ivy Lane.	Tota	100	12	5 225	2

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total	
D1167 FY2015 GLENBROOK DRAINAGE	В	100	180	280	280	
MPROVEMENTS A project to design and construct drainage mprovements in the Glenbrook Community including	Total	100	180	280	280	
out not limited to: Walker Drive and Dogwood Drive.  D1168 FY2015 MORGAN WOODBINE ROAD	В	200	0	200	200	
SLOPE STABILIZATION A project to design and construct stabilization of the	·Total	200	0	200	20	
oadway embarkment of Mogari- adjacent to the South Branch of the Patapsco River.  D1169 FY2016 STORM DRAIN CULVERT	В	0	1200	1,200	1,20	
This program will provide for the replacement of failed storm drain pipes and culverts.	Total	0	1200	1,200	1,20	
D1170 FY2017 CARDINAL FOREST DRAINAGE MPROVEMENTS						
runoff from adjacent properties onto the properties at the north end of Dove's Fly Way.	В	0	C			
ne notified of bove 5 hy high	Total	0	0		1	
D1171 FY2016 CISSELL AVENUE-HADDAWAY PLACE DRAINAGE IMPROVEMENTS	В	0	100	100	'	
A project to acquire the necessary easements of the drainage channel that travels behind the homes of	Total	I 0	100	100	1	
Cissell Avenue and Haddaway Place. D1172 FY2016 DORSEY RUN TRIBUTARY STORM	E	3 0	70	700	7	
DRAIN REPAIR A project to repair the storm drain that carries						
through and from the Columbia East Marketplace to the outfall just south of Assateague Drive and	Tota	d <u>0</u>	70	0 700		
adjacent to US1.  D1173 FY2016 HARRIET TUBMAN LANE	·	В 0	12	5 125	•	
DRAINAGE IMPROVEMENTS A project to design and construct drainage improvements along HarrietTubman Lane in the	<b>-</b> .	. 0	12	25 125		
7900 and 8000 block area.	Tota	31 0				

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
D1174 FY2016 SPRING GLEN DRAINAGE IMPROVEMENTS A project to design and construct drainage	. В	0	75	. 75	75
improvements in the Spring Glen Community including but not limited to: Ivy Spring Road and Cross Ivy Road.	Total	0	75	75	75
Total	٠.	70,102	18470	88572	88,572

		Prior Appropriation	Current FY	Appropriation Total	Total
	Revenue Source	Total	7,020	47,605	47,605
В	BONDS	40,585	0	200	200
D	DEVELOPER CONTRIBUTION	200	4,850	14,030	14,030
G	GRANTS	9,180	-1,000	267	267
0	OTHER SOURCES	267	0	4,580	4,580
P	PAY AS YOU GO	4,580	6,400	19,575	19,575
R	STORMWATER UTILTY FUNDING	13,175	200	2,315	2,315
S	STORM DRAINAGE FUND	2,115	18,470	88,572	88,572
Total		70,102	10,470		

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
E0973 FY2003 WAVE LY ELEM RENOVATION/PHASE IN ADITION	А	1,393	0	1,393	1,393
This project will be completed two phases at Waverly Elementary School.	В	2,921	.0	2,921	2,921
waverry Elementary denote.	Total	4,314	0	4,314	4,314
E0980 FY2004 SYSTEMIC RENOVATIONS mprovements and installation of systemic	Α.	79,940	489	80,429	80,429
mprovements and installation of systemic reproventions at various school sites, including projects of a critical nature such as sprinkler repair,	В	112,650	8039	120,689	120,689
HVAC repair, window replacement, and other projects in support of the local CIP outlined in the	P	4,555	0	4,555	4,555
ACPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties.	Т	6,100	0	6,100	6,100
as emergent projects on school properties.		26,323	0	26,323	26,323
	Total	229,568	8528	238,096	238,096
E0989 FY1989 BARRIER-FREE PROJECTS Installation of ramps; alteration of restrooms, fixtures	В	3,650	200	3,850	3,850
and drinking fountains; and various modifications to make all remaining spaces (school buildings and	Р	303	0	303	303
make an remaining spaces (scribb) buildings and school sites) accessible to the public, students, teachers, and staff.	Т	1,250	0	1,250	1,250
leachers, and stail.	Total	5,203	200	5,403	5,403
E0990 FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground	В	1,800	0	1,800	1,800
equipment at various school sites.	. т	580		580	580
	Total	2,380	0	2,380	2,380
E0993 FY2004 RELOCATABLE CLASSROOMS	В	13,210	1200	14,410	14,410
PROGRAM This request will provide funds for the relocation of existing portable classrooms or purchase of new	. т	1,600	C	, 500	1,600
portable classrooms to be placed at schools in need	Z	1,100	. 0	1,100	1,100
of additional capacity in August 2015.	Total	15,910	1200	17,110	17,110
E0994 FY2004 ROOFING PROGRAM Reroofing for various schools including design and	A	8,633	2338	3 10,971	97
construction of repairs to existing roofs, old roof	В	23,204	2662	2 25,866	25,868
removal, new flashing and drains, and installation of new roofing structure and material.		3,251	(	3,251	3,25

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
	· A	1,393	0	1,393	1,393
0973 FY2003 WAVERLY ELEM ENOVATION/PHASE II ADDITION		2,921	3770	6,691	6,691
nis project will be completed in two phases at /averly Elementary School.	В	4,314	3770	8,084	8,084
	Total .	79,940	489	80,429	80,429
0980 FY2004 SYSTEMIC RENOVATIONS  nprovements and installation of systemic	A	112,650	8774	121,424	121,424
enovations at various school sites, including		4,555		4,555	4,555
IVAC repair, window replacement, and other	Р	•		6,100	6,100
rojects in support of the rocal on a support of the rocal of the rocal on a support of the rocal	Т	6,100		26,323	26,323
as carrongeric pro-	Z		926		238,831
	Total	2 2 2 2	20	0.000	3,850
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	В			0 303	. 303
	P			0 1,250	1,250
school sites) accessible to the public, students, teachers, and staff.	Т.		20		5,403
	Total			0 1,800	1,800
E0990 FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground	E			0 580	580
equipment at various school sites.	ר			0 2,380	2,380
	Tota				14,410
E0993 FY2004 RELOCATABLE CLASSROOMS		3 13,210	. 12		1,600
PROGRAM This request will provide funds for the relocation of existing portable classrooms or purchase of new existing portable classrooms.	-	T 1,600		, ,	1,100
portable classrooms to be placed at schools in need of additional capacity in August 2015.	:	Z 1,100		47.440	17,110
	Tota	al 15,910			10,971
E0994 FY2004 ROOFING PROGRAM		A 8,633		000	25.000
Reroofing for various schools including design and construction of repairs to existing roofs, old roof		В 23,204	. 20	0.054	. 0.054
removal, new flashing and drains, and installation of new roofing structure and material.		Т 3,251		0 3,251	Howard C

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total ————
E0994 FY2004 ROOFING PROGRAM Reroofing for various schools including design and construction of repairs to existing roofs, old roof	Z	4,500	0	4,500	4,500
removal, new flashing and drains, and installation of new roofing structure and material.	Total	39,588	5000	44,588	44,588
E0995 SITE ACQUISITION and CONSTRUCTION	А	911	0	911	911
RESERVE This account is a contingency fund for site acquisition and school construction at various school	В	9,425	0	9,425	9,425
sites.	Т	8,817	0	8,817	8,817
	Total	19,153	0	19,153	19,153
E0999 FY2006 FACILITY MODERNIZATION	B	6,400	0	6,400	6,400
A facility assessment survey was conducted for all schools.	Total	6,400	0	6,400	6,400
E1004 FY2006 OLD CEDAR LANE RENOVATIONS A project to add an addition and to renovate the	В	396	0	396	396
"OLD" Cedar Lane School for use as a Diagnostic Center and offices for staff.	Total	396	. 0	396	396
E1005 FY2007 MT HEBRON HIGH SCHOOL	A	14,045	C	14,045	14,045
RENOVATION A project to expand educational program spaces and	. В	33,055	C	33,055	33,055
renovate the existing building of Mount Hebron High School.	Total	47,100	C	47,100	47,100
E1007 FY 2007 RUNNING BROOK ELEM	A	1,073	(	1,073	1,073
ADDITION A project to expand the existing Running Brook	В	714	(	714	714
Elementary School to provide capacity which will serve enrollment growth in the Columbia West and	Т	4,000	(	4,000	4,000
Southeastern Regions.	Total	5,787	(	5,787	5,787
E1011 FY2008 NEW MAINTENANCE/WAREHOUSE FACILITY	В	28	(	28	28
A project to construct a new maintenance/warehouse facility which will be developed taking the county requirements into consideration.	Total	28		0 28	28

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total A	ppropriation	Total
		1,421		0	1,421	1,421
1012 FY2008 SCHOOL PARKING LOT EXPANSION	. A	2,779		0	2,779	2,779
reproject to provide for the construction of additional	В	•		0	4,200	4,200
nprove traffic flow patterns at existing school sites.	Total	4,200		0	7,595	7,595
1013 FY2009 NORTHFIELD ELEM RENOVATION A project to renovate the existing Northfield	А	7,595	·	0	11,990	11,990
lementary School and provide additional classicom	В	11,990			19,585	19,585
and core infrastructure space.	Total	19,585		0		3,400
E1014 FY2009 TRIADELPHIA RIDGE/FOLLY QUARTER WASTE WATER TREATMENT FACILITY A project for the replacement of two existing	В	3,400		0	3,400	3,400
recirculating sand filter systems with one consolidated waste water treatment facility that will save both Triadelphia Ridge Elementary and Folly	Total	3,400		0	3,400	3,40
Quarter Middle Schools. —	A	18,286		0	18,286	18,28
E1015 FY2011 ATHOLTON HIGH RENOVATION A project to expand educational program spaces and		07.700		0	37,783	37,78
renovate Atholton High School.	Z	<b></b> 000	•	0	5,000	5,00
		- '		0	61,069	61,06
E1016 FY2009 HIGH SCHOOL TECHNICAL	Tota	Т 1,000		0	1,000	1,00
EDUCATION PGM EXPANSION  Nine of twelve high schools needed renovation of					1,000	1,00
Regulations (COMAR) standards for technical	Tota	al 1,000		0		1,1
education. E1018 FY2010 BELLOWS SPRING ELEM		A 1,163		0	1,163	4,4
ADDITON  A project to provide additional classroom space and		В 4,497		0	4,497	,
additional core infrastructure space at bellows	Tot	al 5,660		0	5,660	5,6
Spring Elementary School.		A 9,700	)	0	9,700	9,7
E1020 FY2011 NEW ELEMENTARY SCHOOL #41 A project to construct a new elementary school to relieve the Northeastern and Northern regions.		B 24,747	•	0	24,747	24,7
Telleve the Morniegotom and						Howard

April 22, 2015

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 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.		04.447	0	34,447	34,447
	Total	34,447	U		
E1021 FY2011 TECHNOLOGY A capital project to provide and sustain a viable	В	4,986	0	4,986	4,986
technology infrastructure consistent with the HCPSS technology plan at various school sites.	Т	24,500	5000	29,500	29,500
	Total	29,486	5000	34,486	34,486
E1022 FY2013 GORMAN CROSSING ELEM SCHOOL	, A	1,996	. 0	1,996	1,996
A project to expand the existing Gorman Crossing	В	3,387	. 0	3,387	3,387
Elementary School to provide capacity which served enrollment growth in the Southeastern Region.	Total	5,383	0	5,383	5,383
E1023 FY2013 NEW MIDDLE SCHOOL #20 A project to construct a new middle school to relieve	. А	13,723	0	13,723	13,723
the Northeastern and Southeastern regions in 2014.	·B	18,632	0	18,632	18,632
	D	4,000	0	4,000	4,000
	Total	36,355	0	36,355	36,355
E1024 FY2016 HAMMOND HIGH SCHOOL RENOVATION	В	0	C	0	C
A project to expand educational program spaces and renovate Hammond High School.	Total	0	O	0	
E1025 FY2022 CENTENNIAL HIGH SCHOOL RENOVATION	В	0	C	0	(
A project to expand educational program spaces and renovate Centennial High School.	Total	0	C	0	
E1026 FY2012 PHELPS LUCK ELEM RENOVATION	A	5,514	(	5,514	5,514
A project to expand educational program spaces and renovate Phelps Luck Elementary School.	В	13,027		13,027	13,027
	Total	18,541	(	18,541	18,54 <sup>-</sup>
E1027 FY2013 LONGFELLOW ELEM ADDITION A project to expand educational program spaces and	Α	4,916	(	4,916	4,916
renovate Longfellow Elementary School.	В	12,014	(	12,014	12,014
	Total	16,930	(	16,930	16,930

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
		0	13417	13,417	13,417
1028 FY20 NEW ELEMENTARY SCHOOL #42 project to construct a new elementary school to	В		13417	13,417	13,417
elieve the Northeas and Southeastern regions	Total	0	0	0	0
1029 FY2020 OAKLAND LLS HIGH SCHOOL	В	. 0	U		0
RENOVATION A project to expand educational program spaces and	Total	0	0	0	<del></del>
enovate Oakland Mills High School.	A	5,734	1821	7,555	7,555
	В	14,956	0	14,956	14,956
A project to expand educational program spaces and renovate Deep Run Elementary School.		20,690	1821	22,511	22,511
	Total	0	9533	9,533	9,533
E1031 FY2014 WILDE LAKE MIDDLE SCHOOL REPLACEMENT	A	-	8701	44.050	14,059
REPLACEMENT A project to replace Wilde Lake Middle School.	В	5,358	.(	4 500	1,50
	Т	1,500	·	4.000	4,00
	Z	4,000		20,002	29,09
	Tota	858	1823	*	2,50
E1032 FY2014 LAUREL WOODS ELEM SCHOOL	F	2,507		0 2,507	·
ADDITION	F	6,816		0 6,816	6,81
A project to expand educational program spaces Laurel Woods Elementary School.	Tota	0.000		0 9,323	9,32
		2.795	781	9 10,604	10,60
E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION	i,	T 000	78	6,141	6,14
A project to expand educational program spaces and renovate Patuxent Valley Middle School.	1	5,360	170	4 700	1,7
renovate Patuxent valley Middle Content		Т . 0	400	40.0	18,4
	Tota	al 8,145	103	4.000	1,8
E1034 FY2015 SWANSFIELD ELEM SCHOOL		B 1,898		0 1,898	
RENOVATION/ADDITION  A project to expand educational program spaces and renovate Swansfield Elementary School.	Tot	al 1,898	i	0 1,898	8

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
E1028 FY2016 NEW ELEMENTARY SCHOOL #42	В	0	2807	2,807	2,807
A project to construct a new elementary school to relieve the Northeastern and Southeastern regions.	Total	. 0	2807	2,807	2,807
E1029 FY2020 OAKLAND MILLS HIGH SCHOOL RENOVATION	В	0	0	0	0
A project to expand educational program spaces and renovate Oakland Mills High School.	Total	0	0	0	0
E1030 FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION	А	5,734	1821	7,555	7,555
A project to expand educational program spaces and renovate Deep Run Elementary School.	·	14,956	0	14,956	14,956
·	Total	20,690	1821	22,511	22,511
E1031 FY2014 WILDE LAKE MIDDLE SCHOOL REPLACEMENT	А	. 0	13303	13,303	13,303
A project to replace Wilde Lake Middle School.	В	5,358	4931	10,289	10,289
	T	1,500	0	1,500	1,500
	Z	4,000	0	4,000	4,000
	Total	10,858	18234	29,092	29,092
E1032 FY2014 LAUREL WOODS ELEM SCHOOL ADDITION	Α	2,507	0	2,507	2,507
A project to expand educational program spaces Laurel Woods Elementary School.	В	6,816	0	6,816	6,816
	Total	9,323	0	9,323	9,323
E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION	A	2,785	7819	10,604	10,604
A project to expand educational program spaces and renovate Patuxent Valley Middle School.	В	5,360	781	6,141	6,141
Total Calabora Calay Impale Concern	T	0	1400	1,400	1,400
	Total	8,145	10000	18,145	18,145
E1034 FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION	В	1,898	9875	11,773	11,773
A project to expand educational program spaces and renovate Swansfield Elementary School.	Total	1,898	9875	11,773	11,773

# Howard County, MD FY 2016 Capital Budget Ordinance (\$000) Program : SCHOOL SYSTEM PROJECTS

Funding Source	Prior Appropriation	Fiscal 2016	Total Appropr	iation	Total	
	0	Duage	0	.0		0
. В	-			0		0
Total	0			0		0
В	0		0	-		0
Total	. 0		0	0		
	0		0	0		0
В			0	0		0
Total	0					
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В	0		0			,
tal	. 0		0	0		
	0		0	0		1
-			0	0		
			0	0		
. [	В		0	0		
Tota				0		
	В			0		
Tota	al (		U			
	В (	)	The state of the s			
· Tot	al	)	0		70	
	662,79	7	63700	726497	12	.0,4
	Total  B Total  B Total  Total  Total	B 0 Total 0 B 0 Total 0 B 0 Total 0 B 0 Total 0  Total 0  B 0 Total 0  Total 0  B 0 Total 0  Total 0  B 0 Total 0  Total 0  Total 0  Total 0  Total 0  Total 0	B	Funding Source   Prior Appropriation   Budget	Funding Source	Funding Source   Prior Appropriation   Fisher Budget

#### Howard County, MD FY 2016 Capital Budget Ordinance (\$000) Program : SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
E1035 FY2024 NEW HIGH SCHOOL #13 A project to construct a new high school to relieve	В	. 0	0	0	0
the Northeast region.	Total	0	0	. 0	0
E1036 FY2017 OAKLAND MILLS MIDDLE SCHOOL LIMITED RENOVATION The Oakland Mills Middle School project will	В	0	0	0	0
renovate the existing facility.	Total	0	0	0	0
E1037 FY2017 ELLICOTT MILLS MIDDLE SCHOOL ADDITION The Ellicott Mills Middle School project will add 156	B	0	0	0	. 0
seats of new capacity to the existing school.	Total	0	. 0	0	0
E1038 FY2017 PLANNING AND DESIGN The Planning and Design project has been established to provide funding for feasibility studies	В	0	0	0	0
prior to the funding of individual projects.	T	0	300	300	300
	Total	0	300	300	300
E1039 FY2020 NEW ELEM SCHOOL #43 The New Elementary School #43 will be a new facility.	В	0	0	0	. 0
acinty.	Total	0	0	0	. 0
E1040 FY2022 NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new facility.	В	0	0	0	0
idolity.	Total	0	0	0	0
E1041 FY2023 NEW ELEM SCHOOL #45 The New Elementary School #45 will be a new	В	0	0	0	0
facility.	Total	0	0	0	. 0
E1042 FY2025 NEW MIDDLE SCHOOL #21 The New Middle School #21 will be a new facility.	В	0	. 0	D	0
	Total	0	. 0	0	0
Total		662,797	67470	730267	730,267

May 15, 2015

# Howard County, MD FY 2016 Capital Budget Ordinance (\$000) EDUC-SCHOOL SYSTEM PROJECTS

		Prior Appropriation Total	Current FY	Appropriation Total	Total
-	Revenue Source	181,335	22,000	203,335	203,335
A	STATE AID for SCHOOLS	181,333 1379,083	35,000	414,083	414,083
В	BONDS	4,000	0	4,000	4,000
D	DEVELOPER CONTRIBUTION	4,858	0	4,858	4,858
P -	PAY AS YOU GO	52,598	6,700	59,298	59,298
T _	TRANSFER TAX  EDUCATION EXCISE BONDS	40,923	0	40,923	40,923
Z	EDUCATION EXCISE BONDO	662,797	63,700	726,497	726,497

### Howard County, MD FY 2016 Capital Budget Ordinance (\$000) EDUC-SCHOOL SYSTEM PROJECTS

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
A	STATE AID for SCHOOLS	181,335	25,770	207,105	207,105
В	BONDS	379,083	35,000	414,083	414,083
D	DEVELOPER CONTRIBUTION	4,000	0	4,000	4,000
P	PAY AS YOU GO	4,858	0	4,858	4,858
Т	TRANSFER TAX	52,598	6,700	59,298	59,298
Z	EDUCATION EXCISE BONDS	40,923	0	40,923	40,923
Total		662,797	67,470	730,267	730,267

Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
В	0	30	30	30
. Т	5	0	5	5
Total	5	30	35	35
В	2,853	0	2,853	2,853
Р	810	0	810	810
Т	760	0	760	760
Total	4,423	0	4,423	4,423
В	2,305	C	2,305	2,305
0	1,795	C	1,795	1,795
Total	4,100		4,100	4,100
Т	595	C	595	595
Total	59.7	. (		595
В	13,000	1397	14,397	14,397
G	500		500	500
Т	0	100	1,000	1,000
Total	13,500	239	7 15,897	15,897
0	4,050		4,050	4,050
Т	1,950	•	0 1,50	1,950
Total	6,000		0 6,000	6,000
В	5,715		0 5,715	5,715
Total	5,715		0 5,715	5,115
	B T Total B P T Total B O Total T Total  B G T Total B G T T T T T T T T T T T T T T T T T T	B 0 T 5 Total 5  B 2,853 P 810 T 760 Total 4,423 B 2,305 O 1,795 Total 4,100 T 595  Total 595  Total 595  Total 13,000 G 500 T 0 Total 13,500 O 4,050 T 1,950 Total 6,000 B 5,715	Budget  B 0 30  T 5 0  Total 5 30  B 2,853 0  P 810 0  T 760 0  Total 4,423 0  B 2,305 0  O 1,795 0  Total 4,100 0  T 595 0  Total 55 0  Total 595 0  Total 13,500 1397  O 4,050  T 1,950  Total 6,000  B 5,715	Budget   B

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
F5551 FY2004 BANNEKER FIRESTATION REDEVELOPMENT	В	0	30	30	30
A project for the design and construction of a new 30,000 SF fire station to replace the present obsolete	T	5	0	5	5
Banneker Fire Station.	Total	5	30	35	· 35
F5960 FY2001 FIRESTATION SYSTEMIC IMPROVEMENTS	В	2,853	0	2,853	2,853
An ongoing project to replace or renovate major systems, fixtures, or structures in various existing fire	Р	810	0	810	810
stations/PSTC.	Т	760	600	1,360	1,360
	Total	4,423	600	5,023	5,023
F5962 FY2010 GLENWOOD FIRESTATION A project to complete the community center service	В	2,305	0	2,305	2,305
complex with a Fire/EMS station at Glenwood.	0	1,795	0	1,795	1,795
·	Total	4,100	0	4,100	4,100
F5963 FY2004 EMERGENCY CONTROL SIGNAL SYSTEM	т	595	0	595	595
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.	Total	595	. 0	595	595
F5964 FY2012 FIRESTATION ONE RELOCATION A project to move Fire Station #1 to a more optimal	В	13,000	1397	14,397	14,397
location in Elkridge, close to the existing fire station location, but without the present site restrictions.	G	500	0	. 500	500
Total on process the second	т	0	1000	1,000	1,000
	Total	13,500	2397	15,897	15,897
F5972 FY2008 RURAL FIRE PROTECTION PROGRAM	0	4,050	0	4,050	4,050
A project to provide and augment fire protection systems in rural areas within the County, outside of	Т	1,950	0	1,950	1,950
the Water and Sewer Planned Service Area.	Total	6,000	0	6,000	6,000
F5973 FY2010 LOGISTICS FACILITY Construction of a 17,000 SF facility to house the Department's Quartermaster, Breathing Apparatus	В	5,715	0	5,715	5,715
Repair Shop, Equipment Repair Shop, Reserve Emergency Apparatus, Equipment Storage.	Total	5,715	0	5,715	5,715

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
F5975 FYZ 10 ROUTE ONE FIRE STATION	В	2,975		0 2,975	2,975
A project to construct a new 30,000 SF fire station at	0	2,005		0 2,005	2,005
the intersection of \$1 & Port Capital Drive.	. т	550		0 550	550
	Total	5,530		0 5,530	5,530
Total	Total	39,868	24	27 42295	42,295

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
F5975 FY2010 ROUTE ONE FIRE STATION A project to construct a new 30,000 SF fire station at	В	2,975	(	2,975	2,975
e intersection of RT1 & Port Capital Drive.	. 0	2,005	(	2,005	2,005
	Ţ	550	(	550	. 550
	Total	5,530	(	5,530	5,530
Total ·		39,868	302	7 42895	42,895

Prior Appropriation		Appropriation Total	Total
		28,275	28,275
	0	500	500
•	0	7,850	7,850
		810	810
		4,860	4,860
· · · · · · · · · · · · · · · · · · ·		42,295	42,295
	Prior Appropriation Total  26,848  500 7,850  810 3,860  39,868	Total   Current FY	Total         Current FT         28,275           26,848         1,427         28,275           500         0         500           7,850         0         7,850           810         0         810           3,860         1,000         4,860

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation . Total	Total
В	BONDS	26,848	. 1,427	28,275	28,275
G	GRANTS	500	0	500	500
0	OTHER SOURCES	7,850	0	7,850	7,850
Р	PAY AS YOU GO	810	0	810	810
T	TRANSFER TAX	3,860	1,600	5,460	5,460
Total		39,868	3,027	42,895	42,895

# Howard County, MD FY 2016 Capital Budget Ordinance (\$000) Program : AGRICULTURAL PRESERVATION

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
G0163 AGRICULTURAL LAND PRESERVATION	, G	78		78	78
PROGRAM A voluntary program to preserve farmland by	0	156,500	(	156,500	156,500
purchasing development rights from landowners via a perpetual easement.	Ť	14,030		14,030	14,030
	Total	170,608		170,608	170,608
Total		170,608		170608	170,608

## Howard County, MD FY 2016 Capital Budget Ordinance (\$000) AGPRES-AGRICULTURAL PRESERVATION

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

### Howard County, MD FY 2016 Capital Budget Ordinance (\$000) Program : HIGHWAY RESURFACING

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
H2011 FY2013 MICRO SURFACING PROGRAM A program of applying polymer asphalt emulsion or	P	3,500	C	3,500	3,500
paving fabric over the existing surface of roads to provide an impervious new wearing surface.	Total	3,500	0	3,500	3,500
H2013 FY2006 PARKING RESURFACING PROGRAM	Р	1,510	C	1,510	1,510
A project to provide milling and repaving for various County facilities' parking.	Total	1,510	C	1,510	1,510
H2014 FY2013 ROAD RESURFACING PROGRAM A project to provide resurfacing to various County	G	1,000		1,000	1,000
roads.	. P	28,500	(	28,500	28,500
•	Total	29,500	(	29,500	29,500
H2015 FY2013 ROADWAY INFRASTRUCTURE INVENTORY AND ASSESSMENT	. Р	400	(	400 .	400
A program to provide roadway images and pavement data collection, perform pavement management repair assessment, consulting services for		<i>:</i>			
optimization of pavement repair recommendations, perform profile data International Roughness Index (IRI) and calculate Pavement Condition Index (PCI).	Total	400		400	400
H2016 FY2013 STREET TREE PROGRAM	Р	2,250		2,250	2,250
A program to comprehensively address the removal and replacement of street trees.	Total	2,250		2,250	2,250
H2017 FY2017 HOT IN-PLACE RECYCLING PROGRAM	Р	0		0	0
A program to in-place re-profile roads surface to various County roads.	Total	0		0	0
H2018 FY2017 COLD IN-PLACE RECYCLING PROGRAM	P	0	+ 1	0	. 0
A program to in-place reconstruct road base to various County roads.	Total	0		0	0
H8904 FY2007 COMMUNITY ROAD	В	500	•	500	500
REVITALIZATION A project to upgrade streets, curbs and sidewalks in	P	3,225		0 3,225	3,225
established neighborhoods.	Total	3,725		0 3,725	3,725
Total		40,885		0 40885	40,885

## Howard County, MD FY 2016 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	39,385	0	39,385	39,385
Total		40,885	0	40,885	40,885

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Ap	opropriation	Total
				0	8,700	8,700
n appropriation is requested under this project to onstruct roads, stormwater management, storm rains, street trees, or associated facilities where the	D	8,700		0	0,700	,
eveloper has failed to build all facilities in ecordance with the plans and Developer	· ·	8,700		0	8,700	8,700
vareement.	Total	85		0	. 85	85
4099 CATEGORY CONTINGENCY FUND he fund is designed for use as a revenue source for	В				380	380
ransfers of Appropriation during a fiscal year.	0	380		0		250
Tanoido do presi	Х	250		0	250	715
	Total	715		0	715	
TOUR CAR COUTH	В	040		0	810	810
I4110 FY1991 DORSEY RUN ROAD - SOUTH LINK		- 050		0	2,350	2,350
A project for design and construction of approximately 5,000 feet of Dorsey Run Road from	E	·		0	100	100
Guilford Road north to the CSX railroad spur	G	100			626	626
crossing.	0	626		0		4.054
	X	4,051		0	4,051	4,051
	Total	7.007		0	7,937	7,937
				0	805	805
J4121 PRIVATE ROAD RECONSTRUCTION	E	•		0	. 23	23
PROGRAM This project will provide for the reconstruction of	. (	23		U	•	. 828
private roads to bring them to a millimum standard for an all-weather roadway per Howard County	Tota	al 828		0	828	
Design Manual Volume III.		В 842		0	842	842
J4142 FY1998 HALL SHOP ROAD IMPROVEMENTS	i	D 0.1				
Reconstruct Hall Shop Road (a major collector) at two locations to improve sight distance and eliminate	<b></b> .	842	-	0	842	842
a sharp curve.		4.540		0 、	1,543	1,543
		В 1,543			2,275	2,275
This project is for the extension of Dorsey Run Road from MD103 to MD175, a total of approximately 3		D 2,275		0	·	4,052
miles.		E 4,052	:	0	4,052	4,002

April 22, 2015

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
J4148 FY2000 DORSEY RUN ROAD EXTENSION This project is for the extension of Dorsey Run Road	G	130		130	130
rrom MD103 to MD175, a total of approximately 3 miles.	P	185	(	0 185	185
111165.	Х	25,545	(	0 25,545	25,545
	Total	33,730		0 33,730	33,730
 J4154 FY1998 RETAINING WALL REPLACEMENTS	В	2,129		0 2,129	2,129
A Countywide project for the design and construction of replacement or rehabilitated retaining walls.	Р	. 215		0 215	215
or replacement of renabilitated retaining walls.	Total	2,344		0 2,344	2,344
J4155 FY2012 MARRIOTTSVILLE RD SAFETY MPROVEMENTS Reconstruct shoulders, replace guardrails and	В	225		0 225	225
stabilize roadway embankment at numerous ocations along 2.	Total	225		0 225	225
J4157 FY2008 MINSTREL WAY EXTENDED A project for the extension of Minstrel Way from	E	275		0 275	275
Snowden River Parkway to Gerwig Lane.	X	200		0 200	200
	Total	475		0 475	475
 J4164 FY1997 ROADWAY CAPACITY MPROVEMENTS	D	115		0 115	115
A project to provide increased capacity and safety of various County roads and intersections.	E	3,700		0 3,700	3,700
various county roads and intersections.	X	4,406		0 4,406	4,406
	Total	8,221		0 8,221	8,22
J4167 FY2010 SNOWDEN RIVER/BROKEN LAND INTERSECT A project for design and reconstruction of the Snowden River Parkway/Broken Land	· X	250		0 250	250
Parkway/Patuxent Woods Drive intersection including westbound MD32 ramp to northbound Broken Land Parkway.	Total	250		0 250	25
J4168 FY1998 ROADWAY REHABILITATION/SAFETY PROGRAM A project to correct roadway failure/safety problems	В	3,065		0 3,065	3,06
on existing roads at various intersections or along various roadway segments.	D	200		0 200	20

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
		308	0	308	308
14168 FY1998 ROADWAY REHABILITATION/SAFETY PROGRAM	P X	270	. 0	270	270
project to correct roadway failure/safety problems n existing roads at various intersections or along	^ Total	3,843	0	3,843	3,843
arious roadway segments.		120	0	120	120
4170 FY2004 ROGER'S AVENUE MPROVEMENTS project for design and construction of	D X	3,395	140	3,535	3,535
A project for design and constitution of the project for design and	Total	3,515	140	3,655	3,655
)rive. ——		255	C	255	255
4173 FY2000 HANOVER ROAD IMPROVEMENTS A project for the study, design and reconstruction of	B D	45	(	, 15	1
he Hanover Road at Hi-Tech Road intersection.	E	450	(	150	15
	×	000	(	230	23
	Tota	650		650	65
	Total	400		120	12
J4177 FY2001 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway construction within Howard County that is consistent	· È	0.000		3,800	3,80
construction within Howard County that is consistent with the objectives of the Plan Howard 2030.		17,845		0 17,845	17,84
	Tota	` 04 7CE		0 21,765	21,70
J4178 FY2001 COUNTY / STATE NOISE		3 7,000	-	0 7,000	7,0
ABATEMENT A program with SHA for the construction of noise reduction sound walls to shield sections of residential	Tota	7,000		0 7,000	7,0
communities		D 10		0 · 10	
J4181 FY2003 GUILFORD RD (US1 to DORSEY RUN RD)		E 330		0 330	3
This project is to study, design, and reconstruct Guilford Road to three lanes from US1 to Old Dorsey		X 1,535	;	0 1,535	1,5
Run Road; a distance of 5,800 LF.	Tot	4.075	•	0 1,875	1,8

April 22, 2015

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
J4182 FY2002 DORSEY RUN ROAD MPROVEMENTS	D	35	0	35	35
This project is to study, design and reconstruct Dorsey Run Road to four lanes from MD175 south to	Е	3,045	О	3,045	3,045
the CSX railroad spur crossing; a distance of 6,000 LF.	. X	1,420	C	1,420	1,420
	Total	4,500	C	4,500	4,500
J4202 FY2004 STEPHENS ROAD	D	25	C	25	25
A project for the design and reconstruction of Stephens Road from Whiskey Bottom Road to	X	9,135	C	9,135	9,135
Gorman Road.	Total	9,160	C	9,160	9,160
J4205 FY2006 MARRIOTTSVILLE ROAD	D	1,000	C	1,000	1,000
A project to widen Marriottsville Road from MD99 to US40, including the Marriottsville Road bridge over I-	E	250	(	250	250
70.	X	4,875		4,875	4,875
	Total	6,125	(	6,125	6,125
J4206 FY2007 MONTEVIDEO ROAD	D	190	(	190	190
A project to improve Montevideo Road as detailed in the Montevideo Road Study.	X	9,165	(	9,165	9,165
	Total	9,355	_ (	9,355	9,355
J4207 FY2009 OAKLAND MILLS ROAD	. В	185	(	) 185	. 185
A project to improve Oakland Mills Road from Guilford Road northward to Carters Lane.	D	15	(	) 15	15
	X	5,900	(	5,900	5,900
	Total	6,100		6,100	6,100
J4208 FY2006 WATERSVILLE ROAD SLOPE RECONSTRUCTION	В	500	50	550	550
A project to stabilize/reconstruct the slope that supports the roadbed of Watersville Road.	D	10		10	. 10
•	Total	510	5(	560	560
J4211 FY2007 ROADWAY CAPACITY IMPROVEMENTS	D	75	. (	75	75
A project to provide increased capacity and safety on various County roads and intersections.	X	1,300	(	0 1,300	1,300

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
4211 FY2007 ROADWAY CAPACITY  MPROVEMENTS  project to provide increased capacity and safety on		1.375	0	1,375	. 1,37
arious County roads and intersections.	Total	1,375			50
14212 FY2007 STATE ROAD CONSTRUCTION	E	500	0		
A project for cost sharing of new State roadway construction within Howard County that is consistent	G	1,000	225	1,225	1,22
with the objectives of the Plan Howard 2030.	X	23,250	0	23,250	23,25
	Total	24,750	225	24,975	24,97
			0	. 810	8′
4213 FY2007 COLLEGE AVENUE SLOPE TABILIZATION	В	810	_	0.5	;
project to stabilize/reconstruct the slope that	. D	25	C		
upports the roadbed in the vicinity of 3961 College	Total	835		835	8
J4214 FY2007 GUILFORD AT VOLLMERHAUSEN	В	2,845	C	2,845	2,8
WPROVEMENTS  A project to design and construct improvements to	D	5	(	5	
no intersection of Guilford Road at Vollmernausen	_	570	(	570	5
Road and along Guilford Road to the west towards Carroll Heights Ave.	X	570		. 400	3,4
our in the grade of the control of t	Total	3,420			
14215 FY2007 MARRIOTTSVILLE ROAD from	E	250	(	250	. 2
JS40 to MD144 Realignment and shoulder improvements to	. X	3,550	194	5,490	5,4
Marriottsville Road from US40 to MD144.	Total	2 222	194	5,740	5,7
				0 150	•
J4219 FY2015 ENGINEERING STUDY PROGRAM A project for engineering roads to conform with the	F	150		•	
Plan Howard 2030 Highways Map to evaluate realignment schemes to support the transportation	•			0 150	
realignment schemes to support the transportation and safety needs of the County.	Tota	150	<u> </u>		
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	E	0		0	
	. [	100	7	5 175	
	,	x 500		0 500	
segments.			7	75 675	
	Tota	11 000			Howard

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
J4222 FY2008 SNOWDEN RIVER PARKWAY	D	130	0	130	130
WIDENING BROKENLAND TO OAKLAND MILLS A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by	Х	2,795	0	2,795	2,795
adding a third lane and sidewalks from Broken Land Parkway to Oakland Mills Road.	Total	2,925	0	2,925	2,925
J4225 FY2008 ELLICOTT CENTER DR CONNECTION to ROGERS	X	2,060	0	2,060	2,060
A project to design and construct a road to connect Ellicott Center Drive to Rogers Avenue.	Total	2,060	0	2,060	2,060
J4226 FY2008 ROAD PROJECTS CONTINGENCY	В	350	200	550	550
A project to provide funds for unanticipated needs related to bridges and roadways.	X	1,450	0	1,450	1,450
Totalog to phages and reasons,	Total	1,800	200	2,000	2,000
J4228 FY2008 ILCHESTER and LANDING ROAD	В	715	370	1,085	1,085
INTERSECT A project to realign the intersection of Landing Road with lichester Road so that Landing Road intersects	D	75	C	75	75
lichester Road directly across from Ilchester Point Court.	Total	790	370	1,160	1,160
J4229 FY2008 WHISKEY BOTTOM ROAD	D	100	C	100	100
IMPROVEMENTS A project to design and construct improvements to Whiskey Bottom Road from US1 to the Anne Arundel	0	520	C	520	520
County Line.	Total	620	(	620	62
J4230 FY2017 SANNER ROAD IMPROVEMENTS A project to provide bicycle compatibility by widening	В	0	(	0	
the existing 10-foot lanes to 12 feet and filling in the missing shoulders along both sides of the road.	Total	0	(	0	
J4231 FY2013 ELKRIDGE MAIN STREET IMPROVEMENTS	-B	100	(	100	10
A project to replace the curb, gutter and sidewalks along Main Street from Old Washington Road to Brumbaugh Street in Elkridge.	Total	100	l	0 100	-10
J4237 FY2010 MD175/OAKLAND MILLS ROAD INTERCHANGE	Х	13,000	100	0 14,000	14,00
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.	Tota	13,000	100	0 14,000	14,00

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Ap	propriation	Total
		0		0	0	0
4239 FY2014 OLD ROXBURY ROAD A project to design and construct improvements to	В	u 175		0	175	175
Old Roxbury Road.	X			0	175	175
·	Total	175			0	0
J4240 ROADWAY REHABILITATION/SAFETY	В	0		0	_	0
PROGRAM A project to correct safety or structural problems on	Total	0		0	0	
existing roads.  J4241 FY2011 US RT 1 RT 175 to MONTEVIDEO	В	750		0	750	750
DOAD	D	0		50	50	50
A project for the design and reconstruction of approximately 2,500 feet of US1 from MD175 to	X	4.750		0	4,750	.4,750
Montevideo Road.	•			50	5,550	5,550
	Total			0	0	0
J4242 FY2014 BRIGHTON DAM ROAD at HIGHLAND ROAD ROUNDABOUT	В	005		0	265	265
A project to design and construct a roundabout at the intersection of Brighton Dam Road and Highland	×	005		0	265	265
Road.	Tota			0	0	0
J4243 FY2016 McNEAL ROAD Construction of a public access road.	·			-	0	0
Construction of a public access road.	Tota			0	45	45
J4244 FY2015 BUSINESS PARKWAY-	E	3 45		0	, ,,	
BLUESTREAM DRIVE EMERGENCY ACCESS A project to design and construct a connection				0	45	45
between Business Parkway and Bluestream Brive to act as an emergency access or exit.	Tota			0	0	0
LIGHT EVOCAC CCENIC BOADS ENHANCEMENT		В 0		_	0	0
A project to plan, design, and install enhancements at certain historic or high visibility locations along the		G 0		0	0	0
National Scenic Byway or County scenic roads.	Tota	al 0	<u> </u>	0		0
J4246 FY2017 OLD MONTGOMERY ROAD AT		В	)	0	0	,
BRIGHTFIELD ROAD INTERSECTION						
A project to reconfigure the intersection of Old Montgomery Road and Brightfield Road for safety	T-1	tol (	)	0	. 0	0
and increased capacity.	Tot	lai				Howard Cour

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 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	. · .	8,000		0 8,000	8,000
road and storm water management systems.	Total	8,000		0 8,000	8,000
Total		208,875	405	50 212925	212,925

	-	Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	23,059	620	23,679	23,679
В	BONDS	·		04.465	21,465
D	DEVELOPER CONTRIBUTION	21,340	125	21,465	•
_	EVOICE TAV	18,702	0	18,702	18,702
Е	EXCISE TAX	·	225	1,455	1,455
G	GRANTS	1,230		•	1,549
0	OTHER SOURCES	1,549	0	1,549	,
_		858	0	858	858
P	PAY AS YOU GO		0.000	145,217	145,217
Χ	EXCISE TAX BACKED BONDS	142,137	3,080		
Total		208,875	4,050	212,925	212,925
iulai					

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
K5035 FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS	В	133	700	833	833
This project is for the installation of sidewalks and/or pathways to provide for improved routes for school	Р	155	, 0	155	155
children.	Total	288	700	988	988
K5036 FY1998 ROUTINE SIDEWALK / WALKWAY EXTENSIONS	. В	500	200	700	700
A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in	· D	20	0	20	20
length.	Total	520	200	720	720
K5038 FY1999 SIDEWALK RETROFIT PROGRAM A project to design and construct improved	В	433	-275	158	158
pedestrian access along State roads.	D	_ 25	0	25	25
	G	674	-170	504	504
	P	373	0	373	373
	Total	1,505	-445	1,060	1,060
K5040 FY2005 GUILFORD RD PEDESTRIAN/BIKE	В	685	0	685	685
A project for the design and construction of sidewalk on one or both sides of Guilford Road between	P	40	0	40	40
Oakland Mills Road and US1.	Total	725	0	725	725
K5043 SIDEWALK REPAIR PROGRAM This project is for the repair of deteriorated sidewalks	В	790	0	790	790
and driveway aprons that are in the public rights-of- way.	0	481	0	481	481
	P	2,899	0	2,899	2,899
	Total	4,170	. 0	4,170	4,170
K5054 FY2003 ROADSIDE IMPROVEMENT PROGRAM	В	1,965	0	1,965	1,965
This project is to repair, replace or install sidewalks and ramps for disability areas, curbs, trees, and	D	350	0	350	350
guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to	P	1,400	0	1,400	1,400
deteriorating appurtenances within County rights-of- way.	Total	3,715	0	3,715	3,715

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
5061 FY2001 PEDESTRIAN PLAN PROJECTS	В	1.091	. (	1,091	1,091
weight for the common evaluation design and	D	200	(	200	200
construction of pedestrice improvements listed in the Howard County Pedestrian Master Plan.	G G	386	(	386	386
	P	750		0 750	750
		2,427		0 2,427	2,427
WILLIAM STORY OF THE STORY OF T	Total	0	10	0 100	100
5062 FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM	В	100		0 100	100
project to design and construct improved edestrian access along State roads.	G	100	10	200	200
	Total	0		0 0	0
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 T <b>otal</b>			0 0	0
KERGA EVORTZ MISSION ROAD SIDEWALK	В	0		0 0	0
A project to install sidewalk along parts of Mission Road.	Total	0		0 0	0
WEDGE EVOOLS DONCASTER DRIVE SIDEWALK	P	0		0 0	0
A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road	Tota	0		0 . 0	0
to Hale Haven Road K5066 FY2014 BICYCLE PLAN PROJECTS		1,000		0 1,200	1,200
A present for the implementation of the		,		0 100	100
comprehensive Howard County Bicycle Master Plan.		000	. 1	60 460	460
	Tota		1	60 . 1,760	1,760
K5067 FY2016 ADA RAMPS COMPREHENSIVE STUDY PROGRAM		D 0		0 0	0
A program to self-evaluate Countywide ramps and curb cuts in compliance with American with Disabilities Act 1990 (ADA) requirements.	Tota	al 0		0 0	0

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
K5061 FY2007 PEDESTRIAN PLAN PROJECTS A project for the ongoing evaluation, design and	В	1,091	. 0	1,091	1,091
construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.	D	200	0	200	200
	G	386	0	386	386
	· P	750	0	750	750
	Total	2,427	. 0	2,427	2,427
K5062 FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM	В	0	100	100	100
A project to design and construct improved pedestrian access along State roads.	G	100	0	.100	100
·	Total	100	100	200	200
K5063 FY2017 NORTH LAUREL ROAD SIDEWALK	В	0	0	0	. 0
A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	Total	0	٥	0	
K5064 FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission	В	0	0	0 ·	0
Road.	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	Р	0	Ò	0	0
to Hale Haven Road.	Total	0 .	. 0	. 0	. 0
K5066 FY2014 BICYCLE PLAN PROJECTS A project for the implementation of the	В	1,200	-20	1,180	1,180
comprehensive Howard County Bicycle Master Plan.	D	. 100	0	100	. 100
	G <sup>c</sup>	300	80	380	380
	Total	1,600	60	1,660	1,660
K5067 FY2016 ADA RAMPS COMPREHENSIVE STUDY PROGRAM A program to self-evaluate Countywide ramps and	. P	0	0	. 0	. 0
curb cuts in compliance with American with Disabilities Act 1990 (ADA) requirements.	Total	0	0	0	. О

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
K5068 FY2016 ADA RAMPS RPGRADE PROGRAM	В	. 0		0 0	0
A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.	Total	0		0 0	0
K5069 FY2016 BITUMINOUS CURB REPLACEMENT PROGRAM A program to replace bituminous curbs with concrete	B Tatal	0		0 0	0
ones.  Total	Total	15,050	7	15 15765	15,765

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
K5068 FY2016 ADA RAMPS UPGRADE PROGRAM A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with	. В	0		0 0	
Disabilities Act 1990 (ADA) requirements.	Total	0		0 0	0
K5069 FY2016 BITUMINOUS CURB REPLACEMENT PROGRAM	. В	. 0		0 0	0
A program to replace bituminous curbs with concrete ones.	Total	. 0		0 .0	0
Total		15,050	61	15665	15,665

# Howard County, MD FY 2016 Capital Budget Ordinance (\$000) SIDE-SIDEWALKS

		Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	6,797	725	7,522	7,522
3 .	BONDS	695	0	695	695
)	DEVELOPER CONTRIBUTION		-10	1,450	1,450
G	GRANTS	1,460		481	481
	· · · · · · · · · · · · · · · · · · ·	481	0	401	
0	OTHER SOURCES	5,617	. 0	5,617	5,617
P	PAY AS YOU GO	15,050	715	15,765	15,765

## Howard County, MD FY 2016 Capital Budget Ordinance (\$000) SIDE-SIDEWALKS

F	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	BONDS	6,797	705	7,502	7,502
D	DEVELOPER CONTRIBUTION	695	0	695	695
G	GRANTS	1,460	-90	1,370	1,370
0	OTHER SOURCES	481	0	481	481
P	PAY AS YOU GO	5,617	0	5,617	5,617
Total		15,050	615	15,665	15,665

# Howard County, MD FY 2016 Capital Budget Ordinance (\$000) Program : LIBRARY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
		26,235	0	26,235	26,235
.0012 FY2007 MILLER BRANCH/HISTORICAL	В	,	C	1,710	1,710
See the replace Howard County Library's (HCL)	G	1,710		07.045	27,945
existing Miller Branch with a new, up-to-date facility on a separate parcel of land.	Total	27,945		· · · · · · · · · · · · · · · · · · ·	6,029
O014 FY2011 MILLER BRANCH PHASE II:	В	6,029	(	6,029	·
IDDADY CDACE CONVERSION	G	2,492	(	2,492	2,492
This project repurposes the obsolete Howard County Library, Miller Branch into consolidated HCL		8,521		8,521	8,521
ousiness offices (23,000st).	Total		673	28,267	28,267
L0015 FY2008 ELKRIDGE BRANCH/SENIOR	В	21,535		005	665
CENTER A project to provide additional required public library	0	665		00.000	28,932
A project to provide the RT1 Corridor of & senior center space in the RT1 Corridor of Elkridge.	Total	22,200	673		
L0016 FY2012 RENOVATE CENTRAL & EAST	` B	1,774		0 1,774	1,774
COLUMBIA DRANCHES		. 1,151		0 1,151	1,151
While this project does not expand total square feet for the buildings, it converts former administrative	. G	,		0 2,925	2,92
space into public service space, to the benefit of	Tota	1 2,925		0.075	6,07
students of all ages.  L0017 FY2008 SAVAGE BRANCH	E	6,075		0 6,075	•
A provide additional required public library	Tota	6,075		0 6,075	6,07
space in the RT1 Corridor of North Laurel.		0		0	
L0018 FY2017 GLENWOOD BRANCH RENOVATION	ì	3			
A project to renovate the Glenwood Branch to include much needed study rooms and classroom	•	., 0		0 0	
space for the benefit of students of all ages.	Tota	Al		0 0	
LOGA EVOOLZ SOUTHWEST BRANCH		В 0			
Conduct a site survey and feasibility assessment for a new HCLS Branch in Howard County's Southwest	Tot	al 0		0 0	
region.		67,666	67	74398	74,39
Total		0.,000			

April 22, 2015

## Howard County, MD FY 2016 Capital Budget Ordinance (\$000) LIBRA-LIBRARY PROJECTS

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
		61,648	6,732	68,380	68,380
В	BONDS		0	5,353	5,353
G	GRANTS	5,353		,	665
0	OTHER SOURCES	665	0	665	
Total		67,666	6,732	74,398	74,398

# Howard County, MD FY 2016 Capital Budget Ordinance (\$000) Program : HOWARD COMMUNITY COLLEGE

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
		00 472	(	26,472	26,472
10532 FY2010 ALLIE HEALTH INSTRUCTIONAL UILDING	В	26,472	. (	04.005	24,235
the design and construction of the health sciences will be a supposed to the health sciences and 67,036 will be a supposed to the health sciences and 67,036	G	24,235		50,707	50,707
ASF.	Total	50,707	91:	1.070	1,679
0536 FY2015 NURSING and ST BUILDING ENOVATIONS	В	766	81	4 504	1,581
enovate the Nursing Building and ST Building of	G	766		0.000	3,260
ealth sciences programs and science, engineering nd technology programs into their new buildings.	Total	1,532	172		0,255
TOTOD EVADA MATHEMATICS BUILDING	В	0		0	. 0
The purpose of this project is to design and construct new mathematics building of approximately 71,000	G	0		0 :	0
esf.	Total	0		0 0	
M0540 FY2008 SAFETY COMPLIANCE and	В	8,637		0 8,637	8,637 1,974
FACILITY RENEWALS	G	1,974		0 1,974	,
nis project will provide campusmus to modifications to address safety, compliance, and acility renewals in accordance with accepted county	C	974		974	97
and state codes.	Tota	I 11,585		0 11,585	11,58
M0542 FY2016 CAMPUS ROADWAYS and	. E	3 2,683		0 2,683	2,68
PARKING  The required modifications to campus roadways		9		0	
and parking to accommodate necessary changes to vehicular and pedestrian traffic patterns.	(	6,000	77	13,717	13,71
venicular and pedestrian trains patterns	Tota	0.000	77	17 16,400	16,40
M0543 FY2012 SCIENCE ENGINEERING and		B 11,915	160	27,954	7.95
TECHNOLOGY BLDG  Design and construct a science, engineering, and		G 11,915	160	27,954	27,95
Design and construct a science, engineering technology building of approximately 145,300 GSF.		O 230	)	0 230	23
	Tot	04.060	32	078 56,138	56,13

### Howard County, MD FY 2016 Capital Budget Ordinance (\$000) Program : HOWARD COMMUNITY COLLEGE

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
M0532 FY2010 ALLIED HEALTH INSTRUCTIONAL BUILDING	В	26,472	0	26,472	26,472
The design and construction of a health sciences building of approximately 112,692 GSF and 67,036	G	24,235	0	24,235	24,235
NASF.	Total	50,707	0	50,707	50,707
M0536 FY2015 NURSING and ST BUILDING RENOVATIONS	В	766	913	1,679	1,679
Renovate the Nursing Building and ST Building of approximately 107,000 GSF following the move of	G	766	. 815	1,581	1,581
health sciences programs and science, engineering and technology programs into their new buildings.	Total	1,532	1728	3,260	3,260
M0539 FY2018 MATHEMATICS BUILDING The purpose of this project is to design and construct	В	0	0	0	. 0
a new mathematics building of approximately 71,000 GSF.	G	0	0	.0	. 0
	Total	0	0	0	0
M0540 FY2008 SAFETY COMPLIANCE and FACILITY RENEWALS	В	8,637	0	8,637	8,637
This project will provide campuswide improvements and modifications to address safety, compliance, and	. G	1,974	0	1,974	1,974
facility renewals in accordance with accepted county and state codes.	0	974	. 0	974	974
	Total	11,585	0	11,585	11,585
M0542 FY2016 CAMPUS ROADWAYS and PARKING	В	2,683	0	2,683	2,683
Provide required modifications to campus roadways and parking to accommodate necessary changes to	cc	0	7717	7,717	7,717
vehicular and pedestrian traffic patterns.	G	0	. 0	. 0	0
	0	6,000	. 0	6,000	6,000
	Total	8,683	7717	16,400	16,400
M0543 FY2012 SCIENCE ENGINEERING and TECHNOLOGY BLDG	В	11,915	16039	27,954	27,954
Design and construct a science, engineering, and technology building of approximately 145,300 GSF.	G	11,915	16039	27,954	27,954
	•	230	. 0	230	230
	Total	24,060	32078	56,138	56,138

# Howard County, MD FY 2016 Capital Budget Ordinance (\$000) Program : HOWARD COMMUNITY COLLEGE

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
//0545 FY2019 MAINTENANCE BUILDING	В	0	(	0	0
The purpose of this project is to obtain a naintenance building to support plant operations and	G	0	. (	0	. 0
acilities.	Total	0		0 0	0
M0546 FY2018 ATHLETIC and FITNESS CENTER	В	0		0 0	0
Construct a new athletic and fitness center of approximately 59,000 square feet to replace the	G	. 0		0 0	
existing facility constructed in 1969.	Total	. 0		0 0	0
M0547 FY2020 CONTINUING EDUCATION	В	0		. 0	(
BUILDING Construct a new continuing education and workforce	G	0		0 ·	ı
support noncredit courses, contract credit courses, and professional services to individuals, county agencies, and employers throughout the State of Maryland.	Total	0		0 0	
M0548 FY2021 ENGLISH and WORLD	В	0		0 0	
LANGUAGES BUILDING Construct a new facility of approximately 60,000 GSF	G	0		0 0	
to accommodate the English and world languages division.	Total	0		0 0	
M0549 FY2022 STUDENT LIFE BUILDING Construct a new student life building of approximately 60,000 GSF to serve the student life	В	0		0 0	,
	G	0		0 0	
and student club activities at the college.	Total	0		0 . 0	
Total		96,567	415	23 138090	138,09

# Howard County, MD FY 2016 Capital Budget Ordinance (\$000) HCC-HOWARD COMMUNITY COLLEGE

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
	BONDS	50,473	16,952	67,425	67,425
В		38,890	16,854	55,744	55,744
G	GRANTS OTHER SOURCES	7,204	7,717	14,921	14,921
Total	OTHER SOURCES	96,567	41,523	138,090	138,090

#### Howard County, MD FY 2016 Capital Budget Ordinance (\$000) HCC-HOWARD COMMUNITY COLLEGE

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	BONDS	50,473	16,952	67,425	67,425
CC	COLLEGE REVENUE BACKED BOND	0	7,717	7,717	7,717
G	GRANTS	38,890	16,854	55,744	55,744
0	OTHER SOURCES	7,204	0	7,204	7,204
Total		96,567	41,523	138,090	138,090

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
N3102 FY2000 BLANDAIR REGIONAL PARK A project to master plan, design, and construct a 298	В	23,328	. 0	23,328	23,328
a project to master plan, design, and constitute a 230 acre regional park, and restore the 19th century Blandair Mansion and out buildings located off	G	4,015	0	4,015	4,015
#ID175 in Columbia.	Т	1,730	0	1,730	1,730
	Total	29,073	0	29,073	29,073
N3103 FY2000 PARKLAND ACQUISITION	G	16,307	1336	17,643	17,643
PROGRAM  This project establishes a fund for County-wide park	0	2,566	72	2,638	2,638
and acquisition and related expenses.	Р	354	0	354	354
	Т	3,806	100	3,906	3,906
	Total	23,033	1508	24,541	24,541
N3105 FY1995 MEADOWBROOK PARK	В	1,181	0	1,181	1,181
A project to master plan, design, and develop an 84- acre park located southeast of MD100/US29.	G	5,566	0	5,566	5,566
	Т	1,726	O	1,726	1,726
	Total	8,473	0	8,473	8,473
N3107 FY2000 ROCKBURN BRANCH PARK	. В	1,198	C	1,198	1,198
A project to provide additional improvements at Rockburn Park to include the synthetic turf field,	0	14	C	14	14
parking, a restroom and utility extensions.	Р	510		510	510
	Т	4,057	(	4,057	4,057
	Total	5,779	(	5,779	5,779
N3108 FY2004 PARK SYSTEMIC IMPROVEMENTS	В	10,950	2000	12,950	12,950
This project will provide replacement of all types of park facilities and related engineering to include	G	1,119	(	1,119	1,119
equipment, or building elements which have deteriorated beyond routine maintenance efforts.	P	645	(	645	64
	· т	6,787	500	7,287	7,28
	Total	19,501	250	22,001	22,00

Project Information 3109 FY2004 PARKS RESURFACING PROGRAM project to fund roadway, pathway, trails, parking			Budget		
project to fund roadway, pathway, trails, parking		129	0	129	129
project to faire rought	G	340	. 0	340	340
t, playground and game court resurfacing, placement and additions within the County's park	P	4,971	700	5,671	5,671
stem.	Т	5,440	700	6,140	6,140
	Total	2,219	0	2,219	2,219
3932 FY2000 WESTERN REGIONAL PARK project to design and construct a 160-acre regional	В	. 14	C	14	14
ark located northwest of the intersection of Carrs fill Road and MD97.	D	10,864	0	10,864	10,864
	G		(	5.004	5,06
	Т	5,064	. (	10.101	18,16
	Total	1.004		4,961	4,96
N3940 FY2000 NORTH LAUREL PARK A project to design and construct a 51-acre park and	В			30	3
wimming pool lying northeast of North Laurel Road and Washington Avenue.	Ď			) 1,241	1,24
IIIU Washington / Worldon	G			294	29
	Т			6,526	6,52
_	. Total			10	
N3947 FY1999 NEIGHBORHOOD PLAYGROUND	Е	3 40		0	;
PROGRAM This project will develop neighborhood playground	, C	24		4	
facilities on County parkland or open space throughout the County where community need has	F	4		100	1:
been demonstrated.	-	T 160		000	2
	Tota	al 228		0 228	
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	
	· · · · · · · · · · · · · · · · · · ·	P . 66		0 66	6
		Т 600		0 600	6
	Tota	al 687		0 687	Howard

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
N3957 FY2003 TROY PARK & HISTORIC	В	18,585	0	18,585	18,585
REHABILITATION A project to acquire an additional 5 acres,	G	2,572	0	2,572	2,572
nabilitate an 1820 historic house, and design and nstruct a 106 acre Regional Park at MD100 and	0	5	0	5	5
JS1.	т	1,381	0	1,381	1,381
	Total	22,543	0	22,543	22,543
N3958 FY2003 HISTORIC STRUCTURES	В	400	. 500	900	900
REHABILITATION This project creates a fund for the preservation and	G	190	. 0	190	190
rehabilitation of historic properties under the management of the Department of Recreation and	0	2,315	1740	4,055	4,055
Parks.	P	222	0	222	222
	Т	2,371	1000	3,371	3,371
	Total	5,498	3240	8,738	8,738
N3959 FY2005 PATAPSCO FEMALE INSTITUTE	В	1,150	0	1,150	1,150
SITE WORK A project to design and construct site improvements	Т	387	(	387	387
related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City.	Total	1,537	. (	1,537	1,537
N3960 FY2006 ROBINSON PROPERTY NATURE	В	12,355	(	12,355	12,355
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.	G	1,864	(	1,864	1,864
	0			0 1,100	1,100
	- Т	1,984		0 1,984	1,984
	Tota	17,303		0 17,303	17,303

During Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
Project Information			0	0	0
N3962 FY2008 CENTENNIAL PARK	В	0	-	614	614
MPROVEMENTS This project consists of improvements to Centennial Park to include replacement of field lights, synthetic ourf field, expanded parking, pond to stream retrofit,	Т	614	0	014	
tream bank stabilization, pier and boat ramp ipgrades, shop/office addition, boat rental ipgrades, stage					614
expansion, pavilion and restroom degraces, enovations, roadway/parking repairs and upgrades, court renovations, pathway and seating area	Total	614	0	614	014
enovation, and new signage.  N3963 FY2009 PATHWAY and TRAIL REHAB and	Total	900	100	1,000	1,000
-xp a NCION		900	100	1,000	1,000
A project to rehabilitate and expand the existing Pathway and Trail System throughout the County.	Total	405		0 425	42
N3964 FY2007 ALPHA RIDGE PARK ADDITIONS	В .			. 75	7
lighted pavilion over the existing roller hockey him,	G			0 170	17
courtoey lights within Albha Riuge Fair located on	Т			0 670	67
RT99 just east of Sand Hill Road.	Tota			0 950	95
N3965 FY2007 MIDDLE PATUXENT	E			150	15
IMPROVEMENTS A project to design and construct a restroom, storage	C	3 150	•	0 25	2
building, parking improvements and bridges in the	F	25		445	. 14
Middle Patuxent Environmental 7 to a Southeast of the intersection of MD108 and Trotter Road.		T 145		4.070	1,2
	Tota	al 1,270		000	3
N3967 FY2007 SOUTH BRANCH PARK		В 300		10	
A project to design and construct a seven acre pair.		P . 10	•	0	5
Patapsco River just south of Sykesville.		Т 450	) 1	00 550	8
•	Tot	al 760	)1	100 860	

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
N3968 FY2007 CEDAR LANE ATHLETIC FIELD MPROVEMENTS	В	680		0 680	680
A project to upgrade the athletic field lighting and encing at Cedar Lane Park located at MD108 and	Т	1,573		0 1,573	1,573
Cedar Lane.	Total	2,253		0 2,253	2,253
J3969 FY2019 HAMMOND PARK RESTROOM A project to design and construct a restroom within he existing Hammond Community Park located at	В	0		0	C
he end of Glen Hannah Drive.	Total	0		0 0	0
N3970 FY2008 RECREATION and PARKS HEADQUARTERS EXPAN	В	0		0 0	(
A project to design and construct site improvements and additional office and warehouse space for the	Т	118		0 118	118
Recreation and Parks Headquarters on Oakland Mills Road in Columbia.	Total	118		0 118	11:
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	0	3,100		0 3,100	3,100
accordance with local and State forest mitigation requirements.	Total	3,100		0 3,100	3,10
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	D	460		0 460	46
approved forest conservation plan, landscape plan and developer agreement.	Total	460		0 460	46
N3973 FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East	В	3,700		0 3,700	3,70
Columbia Library, located off of Cradlerock in Columbia.	Total	3,700		0 3,700	3,70
N3976 FY2017 SOUTH FULTON PARK A project to master plan, design and construct a 84-	В	0		0 0	
acre community park located off of Rt29 and Murphy Road, north of the Patuxent River.	Total	0		0 0	
N3977 FY2016 KIWANIS PARK EXTENSION A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site.	В	. 0		0 0	

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
N3977 FY2016 KIWANIS PARK EXTENSION A project to master plan, design and construct an additional 30-acre site adjacent to the existing	Total	. 0		0 0	0
Kiwanis Park and to improve the existing park site.  Total	Iotai	177,627	814	8 185775	185,775

	D Course	Prior Appropriation Total C		Appropriation Total	Total
	Revenue Source	82,443	2,500	84,943	84,943
В	BONDS	· ·		504	504
D	DEVELOPER CONTRIBUTION	504	0		
G	GRANTS	44,092	1,336	45,428	45,428
G	,	9,124	1,812	10,936	10,936
0	OTHER SOURCES	9,124	1,012	. 170	0.476
P	PAY AS YOU GO	2,176	0	2,176	2,176
1		39,288	2,500	41,788	41,788
Т	TRANSFER TAX	39,200		405.775	185,775
Total		177,627	8,148	185,775	165,775

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total	Appropriation	Total
		250		0	250	250
4920 FY2001 MOBILE DATA POLICE OMPUTERS	G	200		0	200	200
Project for the purchase, installation and support of nobile computers for police operations in the field.	0	4,050		0	4,050	4,050
	P	4,500		0	4,500	4,50
	Total			0	0	
4926 FY2009 CHILD ADVOCACY CENTER  A project for the provision of a larger Child Advocacy Center, maintaining a "child friendly" environment,	В	0		0	0	
ut meeting the expanding facilities requirements for present and future policing demands.	Total	0			0	
4927 FY2009 CRIMINAL INVESTIGATIONS	В .	0		0	Ü	
project for the construction of new Criminal project for the construction of new Criminal prestigations space & space for relocation of Police proces from the Gateway Bldg, as an addition to the	Total	0		0	0	
present Northern District Police Station.		100	20	000	2,100	2,1
P4928 FY2015 NEW/THIRD POLICE STATION Construct a third fully staffed 24-hour operation	В		. 21	000	2,100	2,1
Police Station.	Total			000	6600	6,6
Total		4,600	2	, ,		

#### Howard County, MD FY 2016 Capital Budget Ordinance (\$000) POLICE-POLICE PROJECTS

	D Course	Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	100	2,000	2,100	2,100
В	BONDS	250	0	250	250
G	GRANTS			200	200
0	OTHER SOURCES	200	0		4.050
O		4,050	0	4,050	4,050
Р	PAY AS YOU GO	·	2.000	6,600	6,600
Total		4,600	2,000	0,000	,

- Lufa motion	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Ap	opropriation	Total
Project Information		7,130	_ · · <b>v</b>	0	7,130	7,130
6175 FY2001 LITTLE PATUXENT /ATER/WASTEWATER PARALLEL SEWER	С	·		0	800	800
project for the study, design and construction of	1	- 800		0	41,770	41,770
to little Patuxent Parallel Sewer.	M	41,770		0	3,530	3,530
	W	3,530		0	53,230	53,230
	Total	53,230		0	552	552
6189 FY2001 N LAUREL PUMP STATION A project for the design and replacement of the North aurel Wastewater Pump Station to increase the sumping capacity of the station to meet projected wastewater flows.	C			0	2,770	2,770
	1	2,770		Ó	5,808	5,808
	M			О	9,130	9,130_
	Total				500	500
S6214 SEWER CONTINGENCY FUND	C	500		0	10,000	10,000
The fund is designed for use as a revenue sound is	G	10,000		0	40,045	40,045
costs are higher than originally estimated or	N	A 40,045		0	5,000	5,000
the present fiscal year for critical sewer needs.	(	5,000		0	20,055	20,055
	V	N 20,055		0	75,600	75,600
	Tota	al 75,600		0	10,445	10,445
S6232 FY2001 SEWER CORROSION		C 9,935		510	10,440	·
CORRECTION PROGRAM	Tot	al 9,935		510	10,445	10,445
eanitary sewer system for evidence of correction		C 6,750		0	6,750	6,750
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.		5,499		0	5,499	5,499
		M 38,400	)	0	38,400	38,400
		W 35		0	351	351
		otal 51,00	0	0	51,000	51,000

April 22, 2015

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
66249 DEFAULTED DEVELOPER AGREEMENTS on appropriation is requested under this project to construct water, sewer and associated facilities where the developer has failed to build all facilities in	D	3,600	0	3,600	3,600
accordance with the plans and Developer Agreement.	Total	3,600	0	3,600	3,600
6250 FY2004 PATAPSCO SERVICE AREA	. C	1,780	0	1,780	1,780
project for the study and evaluation of the atapsco sewer service area from the Daniels area the Deep Run.	Total	1,780	0	1,780	1,780
6260 FY2007 ROCKBURN HILL ROAD SEWER  project to provide sewer service to properties	С	745	0	745	74
long Rockburn Hill Road.	1	410	0	410	410
	М	2,870	0	2,870	2,87
	Total	4,025	. 0	4,025	4,02
6264 FY2008 LPWRP CAPITAL REPAIRS	С	12,338	2345	14,683	14,68
project to systematically repair, replace, or pgrade existing facilities at the Little Patuxent Water teclamation Plant (LPWRP), and existing water	M	11,250	330	11,580	11,58
istribution and wastewater collection system acilities.	Total	23,588	2675	26,263	26,26
6268 FY2008 PIPELINE REHABILITATION ROGRAM	C	4,830		4,830	4,83
project to protect and stabilize sewers and water nains in areas where stream and soil erosion have ompromised the integrity of the system.	Total	4,830	C	4,830	4,83
6269 FY2009 ASHLEIGH KNOLLS SHARED	В	662	1012	1,674	1,67
SEWAGE DISP FAC UPGD A project to design and in Ashlath Koella Shorod	· G	0	1100	1,100	1,10
reatment system for the Ashleigh Knolls Shared Septic Facility to meet new Maryland Department of the Environment (MDE) discharge permit limits.	P	162	(	162	. 16
ne Environment (MDE) discharge permit illino.	Total	824	2112	2,936	2,9
66271 FY2010 DEEP RUN INTERCEPTOR	С	285	. (	285	28
MPROVEMENTS A project for the design and construction of 1,400 LF of replacement sewer, a third 150-foot 18-inch	M	1,375	(	1,375	1,3
of replacement sewer, a trillo 130-100t 16-1101 siphon and junction chambers on the Deep Run Interceptor in the vicinity of the Patapsco River.	Total	1,660	(	0 1,660	1,6

			Fiscal 2016	Total Appropriation	Total
Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Apple	
		0.000	0	2,000	2,000
5273 FY2011 LITTLE PATUXENT INTERCEPTOR IPROVEMENTS	С	2,000 10,000	0	10,000	10,000
project to reline and repair the 10 1/2 miles of the lighted little Patuxent Interceptor from the Water	М	12,000	0	12,000	12,000
eclamation Plant to R1108.	Total	400	100	500	500
S274 FY2015 UPPER LITTLE PATUXENT ARALLEL SEWER	М	400			
project for the design and construction of 2,555 Er	Total	400	100	500	500
nterceptor Sewer, north of MD 100.	M	1 200	700	2,500	2,500
6275 FY2012 DANIELS AREA PUMPING TATION					-
project for the study, design and construction of a project for the study, design and construction of a project for the study, design and force main to serve provided the project Road and the Old Fraderick Road	·	1,800	700	2,500	2,500
mprovements/upgrades to the Old Frederick Road	Total	1 4,417	1230	5,647	5,647
S6276 FY2011 SEWER CLEANING MAPPING AND TELEVISION INSPECTION MAINTENANCE Develop a Sewer Manhole and Line Segment					
Develop a Sewer Marificle and Elife Cognition and Cleaning Program that will include all County owned water sewer lines within the collection	Tota	. 4,417	1230	5,647	5,647
system. —		M 230		230	230
S6277 FY2014 OLD FREDERICK ROAD SEWER A project for the design and construction of 750 LF		000		0 230	230
sewer in Old Frederick Road Horiti of Howard Horizon  Drive to serve 9 properties on Old Frederick Road.	Tota	4.250	65	0 1,900	1,900
S6279 FY2013 MEADOWRIDGE FORCE MAIN	ſ	M 1,250			
A project for the design and construction of 2,500 El	Tot	al 1,250	65		1,900
to the Meadowridge Wastewater Fumping Station.		M 2,950	339	6,345	6,345
S6280 FY2013 HAMMOND/PATUXENT INTERCEPTOR IMPROVEMENTS A project for the study, design and construction of				6,345	6,345
A project for the study, design and constrained 20,000 feet of parallel sewer in the Hammond Branch and Patuxent sewer drainage areas.	Tot	tal 2,950		4.500	1,560
CC201 EV2013 DORSEY/GUILFORD		M 1,505	5	55 1,560	•
INTERCEPTOR IMPROVEMENTS		4 50	=	55 1,560	1,560
A project for the study, design and of the Dorsey Run and 14,600 feet of parallel sewer in the Dorsey Run and Guilford Run sewer drainage areas.	То	tal 1,50			Howard Count

April 22, 2015

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 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	M	3,370	0	3,370	3,370
drainage area and the re-commissioning and	•				
upgrade of the Kerger Road Pumping Station and force main.	Total	3,370	0	3,370	3,370
S6283 FY2013 TIBER/SUCKER BRANCH INTERCEPTOR IMPROVEMENTS A project for the design and construction of 18,000	M	2,915	3360	6,275	6,275
feet of parallel sewer in the Tiber Branch and Sucker Branch sewer drainage areas.	Total	2,915	3360	6,275	6,275
S6284 FY2013 DEEP RUN/SHALLOW RUN INTERCEPTOR IMPROVEMENTS A project for the design and construction of 46,000	М	4,205	8410	12,615	12,615
feet of parallel sewer in the Deep Run and Shallow Run sewer drainage areas.	Total	4,205	8410	12,615	12,615
S6285 FY2017 MD108 PUMP STATION OUTFALL IMPROVEMENTS A project for the design and construction of 1,700	. M	0	0	0	0
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.	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	4,567	0	4,567	4,567
	Total	4,567	0	4,567	4,567
S6287 FY2021 NORTH LAUREL PUMP STATION PARALLEL FORCE MAIN	М	0	. 0	0	0
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		0	0	0	0
Pumping Station.	Total				0
S6288 FY2020 ROCKBURN PUMPING STATION UPGRADE	М	0	0	0	U
A project to upgrade and increase the pumping capacity of the Rockburn Pumping Station.	Total	0	O	0	0

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
Project information				225	225
6289 FY2014 PARK AVENUE SEWER	M	225			
					225
project for the design and construction of 350 LF of inch sewer to serve three properties on Park	Total	225	(	225	
venue in Ellicott City.		4.000	2050	3,250	3,250
6290 FY2014 SAVAGE AREA SEWER STUDY	M	1,200	200		
ind REALIGNMENT	•			•	
t 1 -f - autor in the area of Ballilliold Outout			005	3,250	3,250
and Washington Street, west of William Street in	Total	1,200	205		300
Gavage, Maryland. ————————————————————————————————————	M	300		0 300	300
S6292 FY2015 OLD FREDERICK ROAD SEWER A project for the design and construction of 900 LF of	141			300	300
sewer to serve four properties located on Old	Total	300		0 300	700
Frederick Road. ——		700		0 700	700
S6293 FY2015 TURF VALLEY ROAD SEWER A project for the design and construction of 2,000 LF	1			0 700	70
A project for the design and constitution of 2,000 and of sewer to serve three properties located on US40.	Total	700			15
S6294 FY2015 ANNAPOLIS JUNCTION PUMPING		150		0 150	
CEATION DENOVATION		405		0 125	12
A project for the renovation of the Annapolis Juliction	C	) 120		275	, 27
Pumping Station.	Tota	1 275	i	0	04.00
	N	4 C	840	00 84,000	84,00
S6295 FY2016 LPWRP 8th ADDITION BIOSOLIDS PROCESSING FACILITIES	IV.				
and construct new Biosolius				·	
A project to design and constitute from the purposes Processing Facilities at the LPWRP for the purposes of meeting new Maryland Department of the					
		•	n 840	84,000	84,00
achieve biosolids voilille leduction, and	Tota	al	0 840		1
enhance biosolids quality for end use purposes.		C	0	130 130	
S6296 FY2016 HARRIET TUBMAN LANE SEWER EXTENSION		O			
to the design and construction of 150			0	130	1
linear feet of sewer to serve one property on Hamer	Tot	al	<u> </u>	225	2
Tubman Lane. S6297 FY2016 OLD FREDERICK ROAD PUMPING		M	0	235 255	
CENTION UDODADE					_
A market for the design and construction of upgrades			0	235 235	2
to increase the pumping capacity of the Old Frederick Road Pumping Station.	Tot	tal			

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
6698 ROUTINE SEWER EXTENSION PROGRAM A project to design and construct routine sewer main	М	3,625	625	4,250	4,250
project to design and construct requested by strength on the Metropolitan District requested by andowners.	Total	3,625	625	4,250	4,250
Second Site Septic System Conversion PROGRAM A project for the study, design and implementation of converting properties within the water and sewer	M	3,000	3000	6,000	6,000
Planned Service Area, that are currently on private on-site septic systems, to public sewer service.	Total	3,000	3000	6,000	6,000
711 FY2011 DEVELOPER INSPECTION	С	1,600	500	2,100	2,100
PROGRAM A project to provide engineering or administrative	D	4,150	0	4,150	4,150
services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of	0	250	0	250	250
developer projects to make additions to the public water and sewer systems.	Total	6,000	500	6,500	6,500
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	(	150	150
extensions, or other apparatures	Total	150		150	150
S6862 FY2012 SEWER HOUSE CONNECTIONS A project to provide for the construction of sewer	D	150	1	0 150	150
house connections by the Bureau of Utilities for residential sizes 4 and 6 inch.	Tota	150		0 150	15
S6950 DEVELOPER CONSTRUCTED HOUSE	C	180		0 180	18
A program for the reimbursement to developers for construction of water and sewer house connections to existing lots outside of their subdivision.	Tota	I 180		0 180	. 18

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
S6960 FY2015 DEVELOPER CONSTRUCTED	С	3,000		0 3,000	3,000
A project to reimburse developers for construction of najor water and sewer facilities as shown on the approved Howard County Master Plan for Water and	Total	3,000		0 3,000	3,00
Sewerage. Total		297,616	11373	37 411353	411,353

#### Howard County, MD FY 2016 Capital Budget Ordinance (\$000) SEWER-SEWER PROJECTS

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	BONDS	662	1,012	1,674	1,674
C	UTILITY CASH	51,625	3,485	55,110	55,110
D	DEVELOPER CONTRIBUTION	8,050	0	8,050	8,050
G	GRANTS	10,000	1,100	11,100	11,100
ı	IN-AID of CONSTRUCT UTILITIES	14,746	1,230	15,976	15,976
M ·	METRO DISTRICT BOND	183,060	. 106,910	289,970	289,970
0	OTHER SOURCES	5,375	0	5,375	5,375
Р :	PAY AS YOU GO	162	0	162	162
W	WATER QUALITY State Bond Loan	23,936	0	23,936	23,936
Total	WATER GOVERN Grade Bond Loan	297,616	113,737	411,353	411,353

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
17087 FY1999 STREET LIGHT SETBACK SAFETY	Р	600	(	600	600
A program to provide safety improvements along arterial roadways in Columbia by setting back and upgrading all existing street lights.	Total	600	(	600	600
T7088 FY2001 SCHOOL CROSSWALK	В	243	(	243	24
MPROVEMENTS This project is for the installation or modification of	G	300	(	300	30
crosswalks, raised crosswalks, chokers, sidewalks,	0	400	1	0 400	. 40
raised shoulders, signis, signian and an armount of the coadway retrofits to provide for an enhanced walking route for school children.	P	100		0 . 100	10
	X	150		0 150	15
	Total	1,193		0 1,193	1,19
T7089 FY2005 RESIDENTIAL TRAFFIC CALMING	, В	250		0 250	2!
A project to construct geometric roadway changes to reduce traffic speeding in residential areas.	. 0	275		0 275	2
reduce trains operating was a	P	685	10	785	7
	ر Total	1,210	. 10	00 1,310	1,3
	В	460		0 460	. 4
T7094 FY2007 STREET LIGHTING PROGRAM This project is for the installation of new street lights in existing communities and commercial/industrial	0			20 100	1
aroos, and the conversion of existing street lights to	_	4.005		0 1,335	1,3
nigh pressure sodium vapor (HPS) and/or LED fixtures.	P	,		0 200	2
				2,095	2,0
	Tota			0 600	(
T7101 FY2008 STATE/COUNTY SHARED INTERSECTIONS	E	•		200	
A project for the design, review and construction funding of geometric and traffic control modifications	>	( 800		0 800	
at various intersections of State and / or County roads.	Tota	1,400		0 1,400	1,

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
7102 FY2008 STREET SIGN PROGRAM	В	240	0	240	240
project to provide street sign sovices and related	_	240	30	270	270
ne striping that are included in the in plementation f developer projects that expand the County road	D `P	120	0	120	120
etwork of public roads and upgrade signing and riping projects along existing County roads.	Total	600	30	630	630
THE SUNTY CHAPED		750	200	950	950
7103 FY2009 STATE/COUNTY SHARED RAFFIC CONTROL project for design, review and construction funding	В	50	0	. 50	. 50
f traffic control at various intersections of State and	Total	800	200	1,000	1,00
ounty roads	В	250	0	250	25
7104 FY2009 DEVELOPER/COUNTY SIGNALS A project to facilitate the design, construction, and nodification of traffic signals and appurtenances at various new development locations where warranted.	D	0.50	150	1,000	1,00
	Total		150	1,250	1,25
	B	700		700	70
77105 FY2011-SIGNALIZATION PROGRAM A project for the design and construction of various	· G			160	16
raffic signals when the MUTCD Warrants are met; also includes the modification and modernization of	>			900	90
existing traffic signals.		. ===	(	1,760	1,70
	Tota		70	1,650	1,6
T7106 INTERSECTION IMPROVEMENT PROGRAM	- -	5	3	100	1
This project is for the study, design and construction of geometric and pedestrian modifications to improve	Ţ	90		0 650	. 6
the safety or increase capacity at various		X 650			2,4
intersections.	Tota	al 1,690	73		
T7107 FY2014 DOWNTOWN COLUMBIA		В 0		0 0	
PATUXENT BRANCH TRAIL EXTENSION A project connecting Downtown Columbia at Lake		D 50		0 50	
Kittamaqundi and extending to the existing Patuxent Branch Trail.		G 0		0 0	
	Tot	al 50		0 50	

1 (Veferondia)	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
Project Information		240	.0	240	240
77102 FY2008 STREET SIGN PROGRAM A project to provide street sign services and related	В		30	070	270
A project to provide street sign so that implementation ine striping that are included in the implementation of developer projects that expand the County road	. D	240	0	400	120
turals of mublic roads and indiaud signing and	P	120	3(	620	630
riping projects along existing County roads.	Total	600		0.50	950
17103 FY2009 STATE/COUNTY SHARED	В	750	200		50
TRAFFIC CONTROL  A project for design, review and construction funding	D	50		,	1,000
project for design, review and control of State and traffic control at various intersections of State and county roads.	Total	800	20	0.0	250
TYPES DEVELOPER/COUNTY SIGNALS	В	250			1.000
A project to facilitate the design, construction, and	D	850	15		1,25
nodification of traffic signals and apparentations are development locations where warranted.	Tota	1,100	15		70
T7105 FY2011-SIGNALIZATION PROGRAM	E	3 700		0 700	
A project for the design and construction of various traffic signals when the MUTCD Warrants are met;		160		0 160	16
also includes the modification and modernization of		₹ 900		0 900	90
existing traffic signals.	Tota	. 700		0 1,760	1,76
		B 950	7	00 1,650	1,68
T7106 INTERSECTION IMPROVEMENT PROGRAM		_		30 120	1:
This project is for the study, design and constitution.		υ. 		0 650	6
the safety or increase capacity at various intersections.		4 600	_	30 2,420	2,4
	Tot	aı .		20 20	
T7107 FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION		B -		0 50	
A project connecting Downtown Columbia at Lake Kittamagundi and extending to the existing Patuxent		D		80	
Rittamagundi and exterioring to the output		G	)	100 150	
	To	tai 50	<u> </u>	100	

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
108 FY2016 CLARK VILLE-RIVER HILL	В	0	100	100	10
REETSCAPE IMPROVENENTS	G	0	100	100	10
ated improvements including streetscape, storm ter management, pedestrian, bicycle, and public	Total	0	200	200	20
ace enhancements in the Route 108 constor.  109 FY2016-DEVELOPER STREETLIGHT	D	0	400	400	4
ROGRAM project to facilitate the design, installation and	0	. 0	3000	3,000	3,0
nodification of street lights in new developments.	P	0	C	0	
	Fotal	. 0	3400	3,400	3,4
otal .		12,478	4830	17308	17,3

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
		0	100	100	10
7108 FY2016 CLARKSVILLE-RIVER HILL TREETSCAPE IMPROVEMENTS project to plan, design and construct road and	B	0	100	100	10
elated improvements including sileetscape, storm	Total	0	200	200	20
page enhancements — In the Route 100 corndon		0	400	400	4
7109 FY2016-DEVELOPER STREETLIGHT ROGRAM	D 0	. 0	3000	3,000	3,0
project to facilitate the design, installation and lodification of street lights in new developments.	9	0	C	. 0	
•	•	0	3400	3,400	3,4
rotal .	Total	12,478	4930	17408	17,4

	Rovenue Source	Prior Appropriation Total	Current FY	Appropriation Total	- Total
В	BONDS	3,843	1,000	4,843	4,843
D	DEVELOPER CONTRIBUTION	1,280	610	1,890	1,890
E	EXCISE TAX	600	0	600	600
G	GRANTS	460	100	560	560
0	OTHER SOURCES	755	3,020	3,775	3,775
P	PAY AS YOU GO	2,840	100	2,940	2,940
'	EXCISE TAX BACKED BONDS	2,700	0	2,700	2,700
X	EXCISE TAX BACKED BONDS	12,478	4,830	17,308	17,308

		Prior Appropriation	Current FY	Appropriation Total	Total
•	Revenue Source	Total 3,843	1,020	4,863	4,863
В	BONDS	1,280	610	1,890	1,890
D	DEVELOPER CONTRIBUTION	600	0	. 600	600
E	EXCISE TAX	460	180	640	640
G	GRANTS	755	3,020	3,775	3,775
0 -	OTHER SOURCES	2,840	100	2,940	2,940
P	PAY AS YOU GO	2,700	. 0	2,700	2,700
Χ	EXCISE TAX BACKED BONDS	12,478	4,930	17,408	17,408
Total		1 Ly Ti		1	

#### Howard County, MD FY 2016 Capital Budget Ordinance (\$000) Program : COMMUNITY RENEWAL

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
U7097 FY2012 NEW ROGER CARTER	В	1,423		0 1,423	1,423
RECREATION CENTER This project is for the design and construction of a	0	4,500		0 4,500	4,500
community recreation center on Ellicott Mills Drive in Ellicott City.	Total	5,923		0 5,923	5,923
Total		5,923		0 5923	5,923

## Howard County, MD FY 2016 Capital Budget Ordinance (\$000) URBAN-COMMUNITY RENEWAL

•.		Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	1,423	0	1,423	1,423
В	BONDS			4,500	4,500
0	OTHER SOURCES	4,500		5,923	5,923
O	OTHER SOURCES	5,923	C		5,923

lect Information	Funding Source	Prior Appropriation	Fiscal 2016 Total A Budget	ppropriation	Total	-
602 -FY2016 SLEEVES, RELOCATIONS &	С	0	2000	2,000	2,000	.,
PURTENANCES project for funding design and construction of		. 0	0	0	0	
wer and water lines in conjunction was Maryland ate Highway Administration (SHA) and a ward		0	2050	2,050	2,050	
unty projects prior to construction.	Total	0	4050	4,050	4,050	
146 ACQUISITION CONTINGENCY FUND	C	550	0	550	550	
ject funding will be used to resolve easement and	1	50	0	50	50	
ch have been constructed or special quick ponse projects of a capital nature requiring title	Total	600	0 ·	600	600	
earch, appraisals and acquisition.  200 FY2007 US29 WATER PUMP STATION		2,185	0	2,185	2,185	
PROVEMENTS  Project for the design and construction of provements to the US29 water pumping station to rease pumping capacity of the station to meet piected demands.	Total	2405	0	2,185	2,185	
206 FY1995 METALLIC PIPELINE CORROSION	C	a00 ·	260	3,860	3,860	
UDIES project to fund the study, maintenance, and project to fund the study, maintenance, and project to fund the study, maintenance, and project to fund the study, at the study and the study.	Total	3,600	260	3,860	3,860	
ations throughout the County.  3207 FY1995 P.C.C.P. STUDY and FAILURE	C	9,250	0	9,250	9,250	
TIGATION project to investigate and determine the condition all prestressed concrete cylinder pipe (PCCP) nsmission mains in the water distribution system.	Tota		0	9,250	9,250	
R218 WATER CONTINGENCY FUND	(	465	800	1,265	1,265	
e fund is designed for use as a revenue source for transfer of appropriations when either the	N	100	200	300	300	
nstruction costs are higher than originally			0		85	
om future years to the present fiscal year for critical ater needs.	Tota		1000	1,650	1,650	
28220 FY1998 SHARED WATER FACILITY		15,150	20000	35,150	35,150	
IPROVEMENTS  project for the planning, design and construction of		M 5,900	0	5,900	5,900	
najor water facilities, mains, pumping stations, aspervoirs and treatment plants in the Baltimore City tentral Water System.	Tota	al 21,050	20000	41,050	41,0 Howard Cou	

April 22, 2015

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total A	opropriation	Total
				0	550	550
8146 ACQUISITION CONTINGENCY FUND roject funding will be used to resolve easement and	C	550 50		0	50	50
oject funding will be used to repeat of the same projects shrts-of-way issues on water and sewer projects hich have been constructed or special quick sponse projects of a capital nature requiring title	Takal	600		0	600	600
search, appraisals and acquisition.	Total C	2.185		0	2,185	2,18
78200 FY2007 US29 WATER PUMP STATION MPROVEMENTS project for the design and construction of provements to the US29 water pumping station to	C	,		0	2,185	2,18
ncrease pumping capacity of the station to move	Total	2,185			3,860	3,86
rojected demands. vs206 FY1995 METALLIC PIPELINE CORROSION	С	3,600	2	60	3,860	
STUDIES A project to fund the study, maintenance, and emediation of corrosion related failures at various		3.600	;	60	3,860	3,86
cations throughout the County.  W8207 FY1995 P.C.C.P. STUDY and FAILURE	Total	2.050		0	9,250	9,2
MITIGATION A project to investigate and determine the condition A project to investigate and determine (PCCP)	Tota	a 250		0	9,250	9,2
ransmission mains in the water distribution system.		465		800	1,265	1,2
W8218 WATER CONTINGENCY FUND The fund is designed for use as a revenue source for		л 100		200	300	3
the transfer of appropriations when either the construction costs are higher than originally		 D 85	•	0	85	
estimated or engineering costs must be advanced from future years to the present fiscal year for critical	Tota	CEN		000	1,650	1,6
water needs.  W8220 FY1998 SHARED WATER FACILITY		C 15,150		0	15,150	15,
IMPROVEMENTS A project for the planning, design and construction of		M 5,900		. 0	5,900	5,
A project for the planning, design and stations, major water facilities, mains, pumping stations, reservoirs and treatment plants in the Baltimore City	Tof	04.050	l .	0.	21,050	21,
Central Water System.	101	C 3,301		515	3,816	3,
W8245 FY2003 RIGHT of WAY RESTORATION PROGRAM The State and County roads, sidewalks and curbs				515	3,816	3
The State and County roads, sidewalter main breaks, which are damaged, primarily by water main breaks, require permanent restoration.	То	tal 3,30°	<u> </u>	- JIV		

May 15, 2015

roject Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
W8245 FY2003 RIGHT 6. WAY RESTORATION PROGRAM	С	3,301	515	3,816	3,816
The State and County roads, side alks and curbs which are damaged, primarily by water main breaks, require permanent restoration.	Total	3,301	515	3,816	3,816
W8248 FY2002 SLEEVES RELOCATIONS &	С	3,050	0	3,050	3,050
APPURTENANCES  A project for funding design and construction of	1	1,600	0	1,600	1,600
sewer and water lines in conjunction with Maryland State Highway Administration (SHA) and Howard	М	3,000	C	3,000	3,000
ounty projects prior to construction.	Total	7,650	0	7,650	7,650
W8262 FY2004 GUILFORD ELEVATED WATER		5,530	0	5,530	5,530
<b>TANK</b> A project for the design and construction of a 2.	Total	5,530	(	5,530	5,530
W8263 FY2004 MARRIOTTSVILLE RD ELEVATED	C	.2,000	(	2,000	2,000
<b>TANK</b> A project for the design and construction of a 1.	М	5,50	. (	3,050	3,050
, , , project of the art of	Total	5,050		5,050	5,050
W8265 FY2005 US 29/BROKEN LAND PARKWAY	C	3,680		3,680	3,680
30inch WATER  A project for the rehabilitation of the water	ı	800		0 800	800
transmission main located in the vicinity of Broken Land Parkway and US29.	Total	4,480		4,480	4,480
W8267 FY2005 WATER VALVE MANAGEMENT	C	1,262	16	5 1,427	1,427
SYSTEM This project will develop a water valve information	1	80		0 80	. 80
database which catalogs all County owned valves within the water distribution system.	Tota	1,342	16	5 1,107	1,507
W8269 FY2005 PARTICIPATION 3RD ZONE	C			0 1,000	1,000
WATER SUPPLY A project for the construction of major water	N	15,000		0 - 15,000	15,000
transmission and distribution mains to convey water from Baltimore City to Howard County.	Tota	4		0 16,000	16,000
W8274 FV 2007 SCADA SYSTEM UPGRADE	- (	2,539	76	3,304	3
A project to upgrade the Supervisory Control and Data Acquisition System (SCADA) at the Bureau of Utilities Operations building and all remote sites.	Tota	aj 2,539	70	3,304	3,30

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Ap	propriation	Total
		3,050		0	3,050	3,050
W8248 FY2002 SLEEVES RELOCATIONS & APPURTENANCES	С	1,600		0	1,600	1,600
A project for funding design and constitution of	1	3,000		0	3,000	3,000
Sewer and water lines in conjunction (SHA) and Howard County projects prior to construction.	М	•		0	7,650	7,650
County projects prior to construction	Total	7,650			5.530	5,530
W8262 FY2004 GUILFORD ELEVATED WATER	C	5,530		0.	-,	5,530
	Total	5,530		0	5,530	
TANK A project for the design and construction of a 2.	C	2,000		0	2,000	2,000
W8263 FY2004 MARRIOTTSVILLE RD ELEVATED	м	3,050		0	3,050	3,050
TANK A project for the design and construction of a 1.		= 050		0	5,050	5,050
	Total	l	***************************************	0	3,680	3,680
W8265 FY2005 US 29/BROKEN LAND PARKWAY	¢			0	008	800
3Dinch WATER		1 800		-	4,480	4,480
A project for the remainment of the vicinity of Broken transmission main located in the vicinity of Broken Land Parkway and US29.	Tota	ıl 4,480		٥	1,427	1,427
W8267 FY2005 WATER VALVE MANAGEMENT		1,262		165	•	B0
		1 80		۵	08	-
This project will develop a water valve information database which catalogs all County owned valves	£	1,342		165	1,507	1,50
within the water distribution system.	Tot	4.000		a	1,000	1,00
W8269 FY2005 PARTICIPATION 3RD ZONE				0	15,000	15,00
WATER SUPPLY A project for the construction of major water		M 15,000		0	16,000	16,00
A project for the constitution of major to convey water transmission and distribution mains to convey water from Baltimore City to Howard County.	Tot	al 16,000	)		3,304	3,30
TARREST COADA SYSTEM UPGRADE		C 2,53	3	765	3,304	
A project to upgrade the Supervisory both as the Bureau of		<sub>451</sub> 2,53	9	765	3,304	3,30
Data Acquisition System (SOADA) at the Data Acquisition S	То	143	***************************************		•	

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
8276 FY200A SQUTHWEST TRANSMISSION	С	5.000	0	5,000	5,000
AIN REPLACEM AT project to assess the andition of 38,000 LF of 54-	М	18,500	2000	20,500	20,500
ity, Baltimore County and Howard County and to	Total	23,500	2000	25,500	25,500
ortions of pipeline.  78289 FY2009 WATER METER BATTER	С	7,973	2060	10,033	10,033
EPLACEMENT		763	0	763	763
attery systems in the County's existing residential	М	2,060	0	2,060	2,060
nat have reached the end of their projected ten (10) ear lives.	Total	10,796	2060	12,856	12,856
/8290 FY2009 BUREAU of UTILITIES MAINT		2,390		2,390	2,390
ARD UPGRADE A project to study design, and reconstruct the	١	290	(	290	290
ureau of Utilities maintenance yard.	Total	2,680	(	2,680	2,680
W8291 FY2009 ELEVATED WATER TANK	C			3 4,481	4,481
ECOATING	J	1,143		0 1,143	1,143
A project to study, prioritize, and conduct epairs/recoating to the County water system's existing elevated water storage tanks.	Tota	5.004		0 5,624	5,624
W8292 FY2009 DORSEY RUN ROAD PHASE B	70.0			1,900	1,900
WATER MAIN					
of 12-inch water main and relocation of 1,500 LF of sewer within proposed Dorsey Run Road from	Tota	1,900		0 1,900	1,90
existing Dorsey Run Road to Montevideo Road.  W8296 FY2010 US29 WATER MAIN/MD108 TO		л 27,500	)	0 27,50	27,50
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 Broken Land Parkway.	Tota	al 27,500	)	0 27,500	27,50
W8299 FY2011 PINE ORCHARD WATER	•	C 1,150		0 1,150	1,18
DUMPING STATION IMPROVEMENTS		150	D	0 · 150	
A project to upgrade the Pine Orchard Water Pumping Station.	· Tot	1 000		0 1,300	1,30

	1.109				
	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
Project Information	Fullding Cod. 12		Buuget	5,000	5,000
V8276 FY2007 SOUTHWEST TRANSMISSION	C	5,000	_	20 500	20,500
IAIN REPLACEMENT	M	18,500	2000	20,000	
nch and 36-inch diameter water mand Lowerd County and to		00 500	2000	25,500	25,500
city, Baltimore County and Howard Solutions of pipeline.	Total	23,500	2060	10,033	10,033
W8289 FY2009 WATER METER BATTERY	C	7,973		0 763	763
REPLACEMENT	·	763		0 2,060	2,060
battery systems in the County of amount or motoring system	M	2,060	•	42.856	12,856
that have reached the end of their project	Total	10,796	206	2 200	2,390
year lives. W8290 FY2009 BUREAU of UTILITIES MAINT		2,390	)	200	. 290
YARD UPGRADE A project to study, design, and reconstruct the		1 290	D	0 680	2,680
A project to study, design, and resonance yard.  Bureau of Utilities maintenance yard.	Tota	2,68	0	4 404	4,48
		C 4,48	.1	0 4,481	1,14
W8291 FY2009 ELEVATED WATER TANK RECOATING		1,14	13	0 1,143	5,62
A project to study, prioritize, and conduct	Tot	al 5,62	24	0 5,624	1,90
existing elevated water storage terms		C 1,90	00	0 . 1,900	1,90
W8292 FY2009 DORSEY RUN ROAD PHASE B WATER MAIN					
A project for the design and constitution of 1,500 LF of				0 1,900	1,9
of 12-inch water main and relocation of 12-inch water main and relocation sewer within proposed Dorsey Run Road from existing Dorsey Run Road to Montevideo Road.	То			0 27,500	27,5
existing Dorsey Rull Road to Months		M 27,5	500	V	
BROKEN LAND PKWY		27,5	=00	0 27,500	
A project for the design and constitutions  LF of 36-inch water main within the US29 corridor  from MD108 to Broken Land Parkway.	To	)tai		0 1,150	1,1
THE ORCHARD WATER		C	150	0 150	)
W8299 FYZUTI FINE IMPROVEMENTS PUMPING STATION IMPROVEMENTS A project to upgrade the Pine Orchard Water		1	150 .	0 1,300	1,
Pumping Station.	Т	otal 1,	,300	V	
					Howard

May 15, 2015

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropria	tion	Total
V8300 FY2011 LEVERING. VENUE WATER MAIN	C	550		0	550	550
A project for the design and contraction of 6,350 LF of 16-inch water main from Gun Roal in the	М	2,736		0	2,736	2,736
Patapsco State Park in Baltimore County a Levering Avenue in Howard County to US1.	Total	3,286		0	3,286	3,286
W8301 FY2012 GRACE DRIVE WATER MAIN	M	420		0	420	420
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).	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 <b>0</b>	. (
	Total	0		0	U	
W8304 FY2015 COLUMBIA WATER PUMPING	l	0		0	0	
STATION IMPROVEMENTS A project to upgrade the Columbia Water Pumping	M			0	240	. 24
Station.	Total	240		0	240	24
W8305 FY2018 LANDING ROAD WATER MAIN	. N	0		0	0	
LOOP A project for the design and construction of 4,300 LF	•					
connect the water mains between lichester Road and Montgomery Road.	Tota	I 0		0	0	
W8306 FY2013 SANNER ROAD WATER MAIN	٨	2,000		0	2,000	2,00
A project for the design and construction of approximately 750 LF of 12-inch water main on Johns Hopkins Road east of Sanner Road.	Tota	ıl 2,000		0	2,06	2,0
W8307 FY2013 BROKEN LAND PKWY WATER	Ŋ	л 5,000		100	5,100	5,1
MAIN A project for the design and construction of 4,100 LF of 30-inch water main along Broken Land Parkway from Stevens Forest Road to Cradlerock Way.	Tota	al 5,000		100	5,100	5,1

	Program.					
	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total App	propriation	Total
Project Information	runuing courts		Buuget	0	550	550
8300 FY2011 LEVERING AVENUE WATER MAIN	С	550		0	2,736	2,736
project for the design and construction for	M	2,736		_	3,286	3,286
i 16-inch water main from Guil Road in the attack of the a	Total	3,286		0	420	420
V8301 FY2012 GRACE DRIVE WATER MAIN	M	420		J		
OOP	•	420		0	420	420
A project for the design and construction  12-inch water main loop along Grace Drive (550  2-one) to Quiet Night Ride (630 west zone).	Total	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0	0
W8303 FY2018 LOUDON AVE/RAILROAD	М	ı				ė
STREET WATER MAIN		. 0		0	D	<u> </u>
of 8-inch and 12-inch water than an arrange and Railroad Street to Hanover Road.	Tota	. 0		0	0	0
W8304 FY2015 COLUMBIA WATER PUMPING		340		0	240	240
STATION IMPROVEMENTS A project to upgrade the Columbia Water Pumping	V	vi 240		0	. 240	240
Station.	Tota	al 240		0	0	. 0
W8305 FY2018 LANDING ROAD WATER MAIN	ī	М			•	
LOOP				_	0	0
A project for the design and solve and for the design and solve and for 12-inch water main along Landing Road to connect the water mains between Ilchester Road and	Tot	tal 0		0	2,000	2,000
Mantagman/ ROSO.		M 2,000		0	2,000	
W8306 FY2013 SANNER ROAD WATER MAIN LOOP				0	2,000	2,000
A project for the design and construction of approximately 750 LF of 12-inch water main on approximately 750 LF of 12-inch water main on	То	otal 2,000	)		5,100	5,100
Johns Hopkins Road east of Sanner Road.  W8307 FY2013 BROKEN LAND PKWY WATER		M 5,00		100	<b>0,</b> 10 m	•
MAIN			_	100	5,100	5,100
A project for the design and constitution of 30-inch water main along Broken Land Parkway from Stevens Forest Road to Cradlerock Way.	To	otal 5,00		0	1,490	1,490
from Stevens Forest Road to Gradie of Many MD32 TO W8308 FY2013 US29 WATER MAIN/MD32 TO		M 1,49	0	V		
MD216 and construction of 14,000			.0	0	1,490	1,490
A project for the design and constraints LF of 24-inch water main parallel to US29 from MD32 to MD216.	Т	otal 1,49	20			Howard Coun

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
W8308 FY2013 US25 VATER MAIN/MD32 TO MD216	М	1,490	0	1,490	1,490
A project for the design and contruction of 14,000 LF of 24-inch water main parallel 1, 1529 from MD32 to MD216.	Total	1,490	0	1,490	1,490
W8309 FY2014 MISSION ROAD WATER IN IN LOOP	М	1,860	500	2,360	2,360
A project for the design and construction of 4,500 conf 12-inch water main along Mission Road to Columbia Gateway Drive.	Total	1,860	500	2,360	2,360
W8311 FY2011 US 40 WATER SERVICE MAIN	С	300	0	300	300
REPLACEMENT A project for the design and construction of 6,200 LF	M	2,300	0	2,300	2,300
of 8-inch replacement water main within US40 from US29 to Dogwood Drive.	Tota	2,600	. 0	2,600	2,600
W8312 FY2011 ROCKBURN HILL (CROSSVIEW	С	505	0	505	505
RD) WATER MAIN A project for the design and construction of 1,200 LF of 8-inch water main from the terminus of County	М	200	C	200	200
owned Rockburn Hill Road, west to Crossview Road to serve 6 properties.	Total	25	0	705	705
W8313 FY2011 FIRE HYDRANT INSPECTION	С	1,746	C	1,746	1,746
PROGRAM Develop a water Fire Hydrant Inspection Program	1	. 762		762	762
that will include all County owned water Fire Hydrants within the distribution system.	М	873		1,746	1,746
	Total	3,381	873	4,254	4,254
W8316 FY2013 ILCHESTER ROAD WATER MAIN REHABILITATION A project for the rehabilitation of 5,800 feet of 12-inch	. M	2,550	500	3,050	3,050
water main within Ilchester Road from Montgomery Road to Ellis Lane and reinforcement of the 630 zone.	Total	2,550	50		3,050
W8317 FY2013 ELKRIDGE PUMP STATION IMPROVEMENTS A project for the design and installation of a 1,250	M	2,880	22	0 3,100	3,100
kW emergency generator and electrical, mechanical, and structural improvements at the Elkridge Water Pumping Station.	Tota	2,880	22	0 3,100	100

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Tota	l 
			500	2,360	)	2,360
/8309 FY2014 MISSION ROAD WATER MAIN	M	1,860	300			
OOP project for the design and construction of 4,500 LF f 12-inch water main along Mission Road to	Total	1,860	500	2,36	0	2,360
olumbia Gateway Drive.		300	(	30	0	300
/8311 FY2011 US 40 WATER SERVICE MAIN EPLACEMENT	¢.	2.300	(	2,30	0	2,300
EPLACEMENT  project for the design and construction of 6,200 LF  f 8-inch replacement water main within US40 from	M	2,600		0 2,60	10	2,600
IS29 to Dogwood Drive.	Total	505		0 50	05	508
V8312 FY2011 ROCKBURN HILL (CROSSVIEW RD) WATER MAIN	, <u>,</u> C			0 20	00	20
project for the design and construction of 1,200 at	M	200			05	70
wood Rockburn Hill Road, West to Closs New 11044	Total	705		V		1,74
o serve 6 properties. W8313 FY2011 FIRE HYDRANT INSPECTION	C	1,746		V.		76
PROGRAM	1	762			62	1,7
Develop a water File Hydrani more water Fire had will include all County owned water Fire Hydrants within the distribution system.	M	873	8	73 1,7		4,2
nyulants within the disease	Tota	3,381	8	7.5	254	3.0
W8316 FY2013 ILCHESTER ROAD WATER MAIN	N	2,550	5	. 3,0	050	3,0
REHABILITATION A project for the rehabilitation of 5,800 feet of 12-inch						
		2,550	5	3,	050	3,0
Road to Ellis Lane and reinforcement of the 630 zone.	Tota	0.000	2	220 3,	100	3,1
W8317 FY2013 ELKRIDGE PUMP STATION IMPROVEMENTS	ν.	Д 2,880				
A project for the design and installation of a 1,250				3	.100	3,
and structural improvements at the Enthage visitor	Tota	al 2,880		220	,610	5,
Pumping Station.  W8318 FY2013 MONTGOMERY ROAD WATER		M 5,450		160 5	,0.0	
MAIN REHABILITATION  Main rehabilitation of 12,000 feet of 12-			÷.	160 5	,610	5,
inch water main within Montgomery Road from Lawyers Hill Road to Rockburn Drive.	Tot	al 5,450				

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
/8318 FY2013 MON OMERY ROAD WATER	M	5,450	160	5,610	5,610
IAIN REHABILITATION A project for the rehabilitation 12,000 feet of 12-	Total	5,450	160	5,610	5,610
awyers Hill Road to Rockburn Drive:		515	0	515	515
W8319 FY2013 BLANDAIR PARK WATER and SEWER EXTENSION A project for the design and construction of 2,200 Lines and construction	М	515			-
of 8 - inch water main and 2,000 LF of 8 - inch sewer	Total	515	C	515	515
o serve Blandair Regional Park.  W8320 FY2013 WHISKEY BOTTOM PUMP	M	1,000	4000	5,000	5,000
STATION RELOCATION A project to relocate the Whiskey Bottom Road Committee Station and related suction and discharge	Total	1,000	400	5,000	5,000
pipelines and to increase pumping capacity.		150		150	150
W8321 FY2013 PIRCH WAY/ASPERN DRIVE WATER REPLACEMENT	. C			o 1,165	1,165
A project for the design and construction of 3,000 LF of 8-inch water main within the Pirch Way/Aspern	M	1,165			1,315
Drive community.	Total	1,1 5			1,700
W8322 FY2013 WILDE LAKE WATER MAIN STUDY and REHABILITATION	N	1,700		0 1,700	1,700
A project to determine the condition of 44,000 feet of water main in the Wilde Lake area and to perform	Tota	1,700		0 1,700	1,70
necessary repairs or replacements.	Λ.	55,000	200	57,000	57,00
W8323 FY2013 FORT MEADE RECLAIMED WATER A project for the design and construction of a diversion structure, pumping station, every state of the supply Fort	IV.				
storage tank and reclaimed water lines to supply Fort Meade with reclaimed water to be used for non-	Tota	55,000	20	00 5 000	57,00
potable purposes.		4.500	5	2,000	2,00
W8324 FY2014 WATER SYSTEM LOOPING/FIRE PROTECTION UPGRADE A project for the design and construction of various		<sub>M</sub> 1,500	_		
water system upgrades and improvements to meet County standards for water system redundancy, pressure and flow rates required for fire protection.	Tot	al 1,500	. 5	2,000	

•		•	-		
	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
Project Information			0	515	515
8319 FY2013 BLANDAIR PARK WATER and	М	515	U		
EWER EXTENSION project for the design and construction of 2,200 LF residues a second sec	Total	515	0	515	515
serve Blandair Regional Park	M	1,000	4000	5,000	5,000
78320 FY2013 WHISKEY BOTTOM PUMP TATION RELOCATION project to relocate the Whiskey Bottom Road project to relocate the Whiskey Bottom and discharge	141			5,000	5,000
	Total	1,000	4000	150	150
pelines and to increase pumping capacity.  18321 FY2013 PIRCH WAY/ASPERN DRIVE	C	. 150	0		1,165
	М	1,165	0	1,165	
project for the design and construction of 3,000 A. Fa-inch water main within the Pirch Way/Aspern	Total	1,315	0	1,315	1,318
rive community.					
V8322 FY2013 WILDE LAKE WATER MAIN STUDY and REHABILITATION A project to determine the condition of 44,000 feet of		1.700	. (	1,700	1,70
A project to determine the condition of the perform water main in the Wilde Lake area and to perform necessary repairs or replacements.	N	1	(	1,700	1,70
lecessary ropans are	Tota	***************************************	2000	OOO	57,00
W8323 FY2013 FORT MEADE RECLAIMED	N	A 55,000	2001		
WATER		, ·		•	
diversion structure, pumping station, diversion structure, diversion		er ood	200	57,000	57,00
Meade with reclaimed water to be used to more potable purposes.	Total			2.000	2,0
W8324 FY2014 WATER SYSTEM LOOPING/FIRE	!	M 1,500	,	•	
PROTECTION UPGRADE A project for the design and construction of various				2,000	2,0
water system upgrades and improvement and ancy.	Tot	tal 1,50	0 50	,	4,5
County standards for water system received pressure and flow rates required for fire protection.  W8325 FY2014 RECLAIMED WATER SYSTEM	-	M 4,57	3	0 4,573	-,
DEVELOPMENT Develop, Design, and Construct a Reclaimed Water Develop, Design, and Construct a Reclaimed Water		4,57	r3	0 4,573	4,8
System to serve various pairs of the South System to serve various part of the South System to serve various part of the South System to serve various part of the System to serve various part of the System to serve various part of the Syste	То	tal 4,51			
Kenamanan					Howard

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
8325 FY2014 REC AIMED WATER SYSTEM EVELOPMENT evelop, Design, and Const. et a Reclaimed Water	М	4,573	0	4,573	4,573
ystem to serve various parts on the County with claimed water from the Little Patus of Water eclamation Plant.	Total	4,573	0	4,573	4,573
8326 FY2015 SAINT PAUL STREET WATER	M	175	225	400	400
project for the design and construction of 400 LF or inch water main in Saint Paul Street in Ellicott City.	Total	175	225	400	400
/8327 FY2015 OLD LAWYER HILL ROAD WATER UPPLY MAIN REPLACEMENT	M	950		950	950
project for the replacement of 2,300 LF of 8-inch ater main in Old Lawyers Hill Road.	otal	950	C	950	950
/8328 FY2015 630 WEST ZONE WATER UMPING STATION project for the design and construction of a	M	1,340	C	1,340	1,340
project for the design and constants were unique to the design and constants were unique to the design and constants were to the des	Total	1,340	(	1,340	1,340
V8329 FY2015 PCCP STUDY AND FAILURE  MITIGATION  A project to investigate and determine the condition	С	1,9	500	2,000	2,000
if all prestressed concrete cylinder pipe (PCCP) ransmission mains in the water distribution system.	Total	1,500	50	0 2,000	2,000
V8600 UTILITY SYSTEMIC ADDITIONS /	C	4,000		0 4,000	4,000
project for the design and construction of various dditions and improvements to the water and sewer	G	115		115	115
ystem or its associated infrastructure.	M	8,000		0 8,000	8,000 1 <b>2,11</b> !
·	Tota	l 12,115	*	0 115	
W8601 FY2016 ACQUISITION CONTINGENCY	C	0	55		550
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		0	5	50 50	5
response projects of a capital nature requiring title research, appraisals and acquisition.	Tota	ıl 0	60	00 600	
W8698 ROUTINE WATER EXTENSION PROGRAM A project to design and construct routine water main	N	л 3,025	62	25 3,650	3,65
extensions in the Metropolitan District requested by landowners.	Tota	al 3,025	62	25 3,650	3,65

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
		175	225	400	400
W8326 FY2015 SAINT PAUL STREET WATER	M		225	400	400
A project for the design and construction of 400 LP of B-inch water main in Saint Paul Street in Ellicott City.	Total	175	223	950	950
V8327 FY2015 OLD LAWYER HILL ROAD WATER	M	950	U	950	950
project for the replacement of 2,300 LF of 8-inch ster main in Old Lawyers Hill Road.	Total	950	0	4.0.40	1,340
V8328 FY2015 630 WEST ZONE WATER	М	1,340	0	1,340	1,010
PUMPING STATION		4.040	0	1,340	1,340
project for the design and constitution of the	Total	1,340	500	- 005	2,000
W8329 FY2015 PCCP STUDY AND FAILURE	C	1,500	500	•	
MITIGATION  A project to investigate and determine the condition of all prestressed concrete cylinder pipe (PCCP)		1.500	500	2,000	2,000
transmission mains in the water distribution system.	Total	4,000	. (	4,000	4,000
W8600 UTILITY SYSTEMIC ADDITIONS / IMPROVEMENTS	С		,	115	- 115
A project for the design and construction of various additions and improvements to the water and sewer	G	0.000		8,000	8,000
system or its associated infrastructure.	N			0 12,115	12,115
·	Tota		55	FEA	550
W8601 FY2016 ACQUISITION CONTINGENCY	C			50 50	50
FUND Project funding will be used to resolve easement and		0	į.	~	
rights-of-way issues on water and sewer projects which have been constructed or special quick		. 0	6	00 600	60
response projects of a capital nature requiring title research, appraisals and acquisition.	Tota	31		2,000	2,00
W8602 FY2016 SLEEVES RELOCATIONS AND		C		0 0	
A project for funding design and constitution of		,		0.050	2,05
State Highway Administration (SHA) and Howard County projects prior to construction.		141	·	4.050	4,05
County projects prior to obtain a series	Tot	al	) 40		

Project Information	Funding Source	Prior Appropriation	Fiscal 2016	Total Appropriation	Total
			Budget		
W8812 FY2012. DV DEPOSIT LARGE WATER HSE CONNECTION A project to provide for the construction, inspection services, and ordering of large water meters for sites	D	252	0	252	252
that do not require formal developer agreements, but instead require Advanced Deposit Order (ADO) agreements for water services large than 1 inch, fire					
hydrants, short main extensions, or other appurtenances.	Total	252	0	252	252
W8862 FY2012 WATER HOUSE CONNECTION A project to provide for the construction of water	D	500	52	552	552
house connections by the Bureau of Utilities for residential size up to 1 inch.	Total	500	52	552	552
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.	1	2,000	2000	4,000	4,000
•	Total	2,000	2000	4,000	4,000
Total		275,84	43670	319519	319,519

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total .
W8698 ROUTINE WATER EXTENSION PROGRAM A project to design and construct routine water main	M	3,025	625	3,650	3,650
xtensions in the Metropolitan District requested by andowners.	Total	3,025	625	3,650	3,650
W8812 FY2012 ADV DEPOSIT LARGE WATER ISE CONNECTIONS	Ď	252	0	252	252
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		,		·	
nydrants, short main extensions, or other appurtenances.	Total	252	0	252	252
W8862 FY2012 WATER HOUSE CONNECTIONS A project to provide for the construction of water	D	500	52	552	552
house connections by the Bureau of Utilities for residential size up to 1 inch.	Total	500	52	552	552
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	1	2,000	2000	4,000	4,000
agreement.	Total	2,000	2000	4,000	4,000
Total		275,849	23670	299519	299,519

#### Howard County, MD FY 2016 Capital Budget Ordinance (\$000) WATER-WATER PROJECTS

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
С	UTILITY CASH	85,207	27,615	112,822	112,822
D	DEVELOPER CONTRIBUTION	752	52	804	804
G	GRANTS	115	0	115	115
I	IN-AID of CONSTRUCT UNLITIES	7,638	2,050	9,688	9,688
M	METRO DISTRICT BOND	182,052	13,953	196,005	196,005
0	OTHER SOURCES	85	0	85	85
Total		275,849	43,670	319,519	319,519

#### Howard County, MD FY 2016 Capital Budget Ordinance (\$000) WATER-WATER PROJECTS

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
С	UTILITY CASH	85,207	7,615	92,822	92,822
D	DEVELOPER CONTRIBUTION	752	52	804	804
G	GRANTS	115	0	115	115
ı	IN-AID of CONSTRUCT UTILITIES	7,638	2,050	9,688	9,688
М	METRO DISTRICT BOND	182,052	13,953	196,005	196,005
0	OTHER SOURCES	85	0	85	85
Total		275,849	23,670	299,519	299,519