Introduced Public Hearing Council Action Executive Action Effective Date

#### County Council Of Howard County, Maryland

2015 Legislative Session

Legislative Day No. 5

#### Bill No. <u>23</u> -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.

2015. Ordered posted and hearing scheduled. Introduced and read first time By ord Jessica Feldmark, Administrator Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on Walk 2015. for a second time at a public hearing on Mar 2015. By orde Jessica Feldmark, Administrator 2015 and Passed Passed with amendments Failed This Bill was read the third time on By orde Jessica Feldmark, Administrator Sealed with the County Seal and presented to the County Executive for approval this 24 day of 2015 at a.m/p.m. By order Jessica Feldmark, Administrato Approved by the County Executive 2015

Allan H. Kittleman, County Executive

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

,	1	WHEREAS, pursuant to Article VI of the Howard County Charter, the County	
	2	Executive has prepared and submitted to the County Council the proposed budget for	• .
	3	Howard County for Fiscal Year 2016; and	
	· 4		
	5	WHEREAS, the County Council has complied with all requirements of the	
	6	Howard County Charter, and has made revisions to the proposed budget as it considers	
	7	proper.	•
	8		
, ,	9	Section 1. Be It Enacted by the County Council of Howard County, Maryland this	
	10	day of, 2015 that it adopts as the current expense budget for the	
	11	County for the fiscal year beginning July 1, 2015 and ending June 30, 2016, the current	
	12	expense budget attached hereto that includes the information required by Section $603(a)$	· .
	13	of the Howard County Charter.	
•	14		•
	15	Section 2. And Be It Further Enacted by the County Council of Howard County,	
	16	Maryland that it adopts as the capital budget for the County for the fiscal year beginning	
	17	July 1, 2015 and ending June 30, 2016:	÷
	18	(1) The capital budget attached hereto that includes information required by	
	19	Section 603(b) of the Howard County Charter;	
	20	(2) The Capital Budget Detail for Fiscal Year 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. And Be It Further Enacted by the County Council of Howard County,	
	28	Maryland that this Act shall be known as the Annual Budget and Appropriation	
	29	Ordinance of Howard County, Fiscal Year 2016.	· ·
		1	

13 12 11 10 ω  $\mathbf{N}$ 16 5 14 9  $\infty$ 9 S 4 Section 4. And Be It Further Enacted by the County Council of Howard County are approved, appropriated, and authorized to be disbursed for salary, wages, technical, Howard County Code relating to budgetary and fiscal procedures, the amounts specified Maryland, that subject to the laws of Maryland, the Howard County Charter, and the funds appropriated pursuant to this Fiscal Year 2016 Annual Budget and Appropriation the purposes specified and sums itemized for the fiscal year beginning July 1, 2015 and officers, bureaus, volunteer fire corporations, schools, and institutions of the County for and special fees and all other expenses for the departments, boards, courts, commissions, ending June 30, 2016. Section 5. supplemental to, and not in derogation of, any existing powers authorized by the Howard 213 of the Howard County Charter to the extent permitted by law. This Section shall be Ordinance are conditioned upon and subject to the authority granted pursuant to Section County Charter, the Howard County Code, and other law And Be It Further Enacted by the County Council of Howard County that

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

21

Howard County Code, and other law

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

30 Section 8. And Be It Further Enacted by the County Council of Howard County, it

29

 $\frac{\omega}{1}$ Maryland that for the fiscal year beginning July 1, 2015 and ending June 30, 2016,

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

- 3 (1) Interfund cash borrowings necessary to meet temporary cash requirements, as
   4 authorized in writing by the Director of Finance; and
- *Reimbursements for services rendered between Funds, as listed in the current expense budget and capital budget pages attached to this Act.*
- 7

8 Section 9. And Be It Further Enacted by the County Council of Howard County,

9 Maryland that not more than \$365,000 may be used for the purpose of providing tax credits

- 10 for qualified energy conservation devices during the fiscal year beginning July 1, 2015 and
- 11 ending June 30, 2016.
- 12

13 Section 10. And Be It Further Enacted by the County Council of Howard County,

14 Maryland that not more than \$100,000 may be used for the purpose of providing

15 reimbursements for on-site stormwater best management practices in accordance with

16 Section 20.1106 of the Howard County Code during the fiscal year beginning July 1, 2015

- 17 *and ending June 30, 2016.*
- 18

19 Section 11. And Be It Further Enacted by the County Council of Howard County,

20 Maryland, that on page 203 of the Operating Budget Book for Fiscal Year 2016, the

21 "Description" section shall be changed to indicate that the \$4,000,000 increase in the

- 22 *General Fund will be appropriated to project C0309 "FY 2007 Land Acquisition*
- 23 Contingency Reserve" based on anticipated property sales; and change all of the totals
- 24 *in the "Expenditures" section to reflect the \$4,000,000 increase*
- 25

# 26 Section 12. And Be It Further Enacted by the County Council of Howard County, 27 Maryland, that:

- 28(1) funds appropriated by this Act for Capital Project C0309 shall29only be used to purchase real property that will be owned in fee30simple by:
- 31 <u>(i) the County;</u>

1	(ii) the Howard County Board of Education; or
2	(iii) a public-private partnership that includes the County or the
2	Board of Education; and
5 4	(2) the Department of Public Works shall report to the County Council
4 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,
21	Maryland that the adopted budget shall take effect July 1, 2015.

FY 2016 Proposed

Fund: 01 - General Fund Department : 1000 - Office of the County Executive Fund: 100000000 - General Fund Fund Center: 1000000000 - Office of the County Executive 9999999999999999999999900 - Administration 1,610,125 50 - Personnel Costs 34,545 51 - Contractual Services 7,500 520 - Supplies and Materials 61,850 58 - Expense Other 1,714,020 Total 1,714,020 Total 100000000 - Office of the County Executive 1,714,020 Total 1000000000 - General Fund 1,714,020 Total 1000 - Office of the County Executive

and : 01 - General Fund epartment : 1100 - Department of County Administration	
und : 1000000000 - General Fund	
und Center: 1110000000 - Staff Services	
99999999997000000092000 - Resiliency Program Fund	75.000
51 - Contractual Services	75,000
Total	75,000
99999999999999999999999900 - Administration	1 117 111
50 - Personnel Costs	1,417,441 1,236,252
51 - Contractual Services	4,000
520 - Supplies and Materials	36,010
58 - Expense Other	2,693,703
Total	2,768,703
Total 1110000000 - Staff Services	2,766,705
Fund Center: 1120000000 - Community Sustainability	
9999999999999999999999900 - Administration	364,110
50 - Personnel Costs	88,73
51 - Contractual Services	4,000
520 - Supplies and Materials	456,84
Total	456,84
Total 1120000000 - Community Sustainability	430,04
Fund Center: 1130000000 - Office of Human Rights	
999999999997000000000000400 - Human Rights Commission (011-0220)	6,60
51 - Contractual Services	1,58
520 - Supplies and Materials	7,60
58 - Expense Other	15,78
Total	10,10
9999999999999999999999900 - Administration	669,20
50 - Personnel Costs	28,1
51 - Contractual Services	5,1
520 - Supplies and Materials	6,0
58 - Expense Other	708,5
Total	700,0 724,3

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 100000000 - General Fund	
Fund Center: 1150000000 - Workforce Development	
999999999970000000000500 - County Employment Services (011-0610)	
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	
999999999999999999999900 - Administration	
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	
999999999999999999999900 - 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	
9999999999999999999999900 - Administration	
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

Total 1220000000 - General Fund	10,164,11
Total Total 1220000000 - Office of Public Information	1,075,57
58 - Expense Other	
	1,075,57
51 - Contractual Conversion 520 - Supplies and Materials	125,00
51 - Contractual Services	8,25
50 - Personnel Costs	927,30
99999999999999999999999900 - Administration	927,907
otal 1191000000 - Mail Services und Center: 1220000000 - Office of Public Information	
Total	843,137
58 - Expense Other	843,137
520 - Supplies and Materials	16,446
51 - Contractual Services	5,700
50 - Personnel Costs	593,326
999999999999999999999900 - Administration	227,665
nd Center: 1191000000 - Mail Services	
nd : 100000000 - General Fund	
partment : 1100 - Department of County Administration	
nd : 01 - General Fund	

Fund : 01 - General Fund		
Department : 1300 - Department of Finance		
Fund : 1000000000 - General Fund		
Fund Center: 1300000000 - Directors Office	· · ·	
9999999999999999999999900 - Administration		4 000 002
50 - Personnel Costs		1,282,203
51 - Contractual Services		974,175
520 - Supplies and Materials		11,000
58 - Expense Other		220,468
Total		2,487,846
Total 1300000000 - Directors Office		2,487,846
Fund Center: 1310000000 - Bureau of Accounting	· · ·	
9999999999999999999999900 - Administration		4 007 700
50 - Personnel Costs		1,927,722
51 - Contractual Services		415,919
520 - Supplies and Materials		6,000
Total		2,349,641
Total 1310000000 - Bureau of Accounting		2,349,641
Fund Center: 1320000000 - Bureau of Revenue		
9999999999999999999999900 - Administration		
50 - Personnel Costs		1,167,109
51 - Contractual Services		526,980
520 - Supplies and Materials		6,906
Total		1,700,995
Total 1320000000 - Bureau of Revenue		1,700,995
Fund Center: 1330000000 - Water & Sewer Billing		
99999999999999999999999900 - Administration		150.000
50 - Personnel Costs		453,308
51 - Contractual Services		91,546
520 - Supplies and Materials		6,70
Total	·	551,55
Total 1330000000 - Water & Sewer Billing		551,55

FY 2016 Proposed

Fund : 01 - General Fund	
Department : 1300 - Department of Finance	
Fund : 1000000000 - General Fund	
Fund Center: 1340000000 - Bureau of Disbursements	
999999999999999999999900 - Administration	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	0,000,000

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3000000000 - Gen Imp Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
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	
9999999999999999999999900 - 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	
9999999999999999999999900 - Administration	
54 - Debt Service	899,205
Total	899,205
Total 1399000000 - Stewardship Finance	899,205
Total 3001010000 - Coll Debt Svc	899,205

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3002000000 - Gen School Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	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	
9999999999999999999999900 - Administration	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	<i>,</i>
Fund : 3010000000 - Excise Debt Service	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	5,826,232
54 - Debt Service	5,826,232
Total	5,826,232
Total 1399000000 - Stewardship Finance	5,826,232
Total 301000000 - Excise Debt Service	
Fund : 3020000000 - Fire & Rescue Debt S	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	1,965,699
54 - Debt Service	1,965,699
Total	1,965,699
Total 1399000000 - Stewardship Finance	1,965,699

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3030000000 - Rec & Parks DbtSvc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999900 - Administration	
54 - Debt Service	3,765,829
Total	3,765,829
Total 1399000000 - Stewardship Finance	3,765,829
Total 303000000 - Rec & Parks DbtSvc	3,765,829
Fund : 3040000000 - Stm Drain Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	
	2,277,341
54 - Debt Service	2,277,341
	2,277,341
Total 1399000000 - Stewardship Finance	2,277,341
Total 304000000 - Stm Drain Debt Svc	
Fund : 3050000000 - Police Debt Service	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	608,315
54 - Debt Service	608,315
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	
9999999999999999999999900 - Administration	365,937
54 - Debt Service	365,937
Total	365,937
Total 1399000000 - Stewardship Finance	365,937
Total 306000000 - Comm Renew Dbt Svc	· · · · · · · · · · · · · · · · · · ·
Total 1310 - Debt Service	106,160,277

Fund : 01 - General Fund	
Department : 1400 - Office of Law	
Fund : 1000000000 - General Fund	
Fund Center: 140000000 - Office of Law	
9999999999999999999999900 - Administration	· .
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	3,873,274
Total 1400 - Office of Law	3,073,274

	FY 2016 Proposed
Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 150000000 - Chief of Police	
999999999999999999999900 - Administration	
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 150000000 - Chief of Police	5,751,016
Fund Center: 1510000000 - Administrative Command	
999999999999999999999900 - 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	
999999999999999999999900 - Administration	
50 - Personnel Costs	5,674,834
51 - Contractual Services	257,523
520 - Supplies and Materials	200,060
Total	6,132,417
Total 1511000000 - Human Respurces Bureau	6,132,417
Fund Center: 1512000000 Management Services Bureau	
999999999999999999999900 - Administration	
50 - Personpel Costs	2,578,121
51 - Contractual Services	1,387,671
520 - pupplies 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: 150000000 - Chief of Police	
9999999999999999999999900 - Administration	
51 - Contractual Services 520 - Supplies and Materials 50 - Personnel Costs 58 - Expense Other	72,218 38,040 4,929,661 638,097
Total Total	5,678,016 5,678, <u>016</u>
Total 1500000000 - Chief of Police Fund Center: 1510000000 - Administrative Command	
99999999999999999999999900 - Administration	· .
51 - Contractual Services 50 - Personnel Costs 520 - Supplies and Materials Total <u>Total 1510000000 - Administrative Command</u> Fund Center: 1511000000 - Human Resources Bureau	86,298 534,681 7,815 <b>628,794</b> 628,794
99999999999999999999999900 - Administration	
50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials Total <u>Total 1511000000 - Human Resources Bureau</u> Fund Center: 1512000000 - Management Services Bureau	5,688,994 196,374 167,560 <b>6,052,928</b> <b>6,052,928</b>
9999999999999999999999900 - Administration	·
50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials 58 - Expense Other Total Total Total 1512000000 - Management Services Bureau	2,535,621 1,307,181 1,105,043 4,926,160 <b>9,874,005</b> <b>9,874,005</b>
Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999900 - Administration	1
50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials 58 - Expense Other Total Total Total 1513000000 - Information & Technology Bureau	10,960,347 5,663,498 116,342 132,712 <b>16,872,899</b> <b>16,872,899</b>
Fund Center: 1514000000 - Animal Control Division	
999999999970000000003600 - Animal Matters Hearing Board (0109) 51 - Contractual Services 520 - Supplies and Materials	100 70

#### Howard County, MD Fiscal Year 2016 FY 2016 Proposed Fund: 01 - General Fund Department : 1500 - Department of Police Fund: 100000000 - General Fund Fund Center: 1513000000 - Information & Technology Bureau 9999999999999999999999900 - Administration 10,945,747 50 - Personnel Costs 5,292,193 51 - Contractual Services 137,092 520 - Supplies and Materials 132,712 58 - Expense Other 16,507,744 Total 16,507,744 Total 1513000000 - Information & Technology Bureau Fund Center: 1514000000 - Animal Control Division 99999999997000000003600 - Animal Matters Hearing Board (0109 100 51 - Contractual Services 70 520 - Supplies and Materials 170 Total 9999999999999999999999900 - Administration 1,267,848 50 - Personnel Costs 299,557 51 - Contractual Services 120,022 520 - Supplies and Materials 1,687,427 Total 1,687,597 Total 1514000000 - Animal Control Division Fund Center: 1520000000 - Command Overations 9999999999999999999999900 - Administration 39,685,546 50 - Personnel Costs 323,235 51 - Contractual Service 305,948 520 - Supplies and Materials 40,314,729 Total 40,314,729 Total 1520000000 - Command Operations Fund Center: 1530 00000 - Investigation & Special Operations 9999999999999999999999900 - Administration 307,737 50 - Versonnel Costs 3,375 Contractual Services 5

Fiscal Year 2016		170
Total		170
99999999999999999999999900 - Administration		4 050 949
50 - Personnel Costs		1,252,848 315,407
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		
999999999999999999999900 - 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		
9999999999999999999999900 - Administration		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		
9999999999999999999999900 - Administration		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 Total 1531000000 - Criminal Investig Bureau		14,882,541
Fund Center: 1532000000 - Special Operations Bureau		
99999999999999999999999990 - Administration		
•	5,276,254	<u> </u>
50 - Personnel Costs		1,641,927
51 - Contractual Services		302,640
520 - Supplies and Materials	7,220,821 —	7,320,821
Total Total 1532000000 - Special Operations Bureau	, 7,220,821	<u>-7,320,821</u>
Total 1000000000 - General Fund	104,223,538	- <del>104,323,538</del>
Fund : 1400000000 - General-Int Grant		
Fund Center: 1531000000 - Criminal Investig Bureau		
999999999991000000069800 - Victims Assist FFY16		
•		75,172
50 – Personnel Costs		75,172
Total Total 1531000000 - Criminal Investig Bureau		75,172
Total 1400000000 - General-Int Grant		75,172
Total 1500 - Department of Police	104,298,710	- <del>104,398,710</del>
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Howard County, MD Fiscal Year 2016	FY 2016 Proposed
Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 100000000 - General Fund	
Fund Center: 1530000000 - Investigation & Special Operations	
520 - Supplies and Materials	4,450
Total	315,562
Total 1530000000 - Investigation & Special Operations	315,562
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999999999999999900 - Administration	
50 - Personnel Costs	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
Fund Center: 1532000000 - Special Operations Bureau	
9999999999999999999999900 - Administration	
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 100000000 - General Fund	104,323,538
Fund : 1400000000 - General-Unt Grant	
Fund Center: 1531000000 Criminal Investig Bureau	
999999999910000000069800 - Victims Assist FFY16	
50 - Personnel Costs	75,172
Total	75,172
Total 1531000000 - Criminal Investig Bureau	75,172
Total 1400000000 - General-Int Grant	75,172
Total 1509 - Department of Police	104,398,710

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FY 2016 Proposed

Fund : 01 - General Fund Department : 1600 - Department of Corrections Fund : 1000000000 - General Fund Fund Center: 1600000000 - Corrections 99999999999999999999999900 - Administration 13,109,011 50 - Personnel Costs 2,622,810 51 - Contractual Services 875,580 520 - Supplies and Materials 88,074 58 - Expense Other 16,695,475 Total 16,695,475 Total 160000000 - Corrections 16,695,475 Total 1000000000 - General Fund 16,695,475 Total 1600 - Department of Corrections

Department : 2000 - Dept. of Technology & Communication Services	
Fund : 100000000 - General Fund	
Fund Center: 2050000000 - Cable Administration	· · ·
99999999997000000022100 - Cable Advisory Board	700
51 - Contractual Services	700
Total	
999999999999999999999990 - Administration	187,281
50 - Personnel Costs	. 82,740
51 - Contractual Services	1,600
520 - Supplies and Materials	271,621
Total	272,321
Total 2050000000 - Cable Administration	272,321
Total 1000000000 - General Fund Total 2000 - Dept. of Technology & Communication Services	272,321

Fund : 01 - General Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 1000000000 - General Fund	
Fund Center: 300000000 - Administration	
999999999970000000002600 - Planning Board (0200)	
51 - Contractual Services	4,100
520 - Supplies and Materials	300
58 - Expense Other	4,500
Total	. 8,900
99999999997000000002700 - Baltimore Metropolitan Council (0300)	
51 - Contractual Services	90,000
Total	90,000
9999999999999999999999900 - 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	
9999999999999999999999900 - Administration	
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	
999999999999999999999900 - Administration	
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

FY 2016 Proposed

und : 01 - General Fund		
epartment : 3000 - Department of Planning and Zoning		
Fund : 100000000 - General Fund		
Fund Center: 3040000000 - Land Development Division		
9999999999999999999999900 - Administration		1,321,627
50 - Personnel Costs		7,588
51 - Contractual Services		1,329,215
Total		1,329,215
Total 3040000000 - Land Development Division		
Fund Center: 3050000000 - Research Division		
9999999999999999999999900 - Administration		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 Contor: 3060000000 - Resource Conservation Division	on	
999999999997000000034400 - Historic District Commis	sion (0104)	1,200
51 - Contractual Services		350
520 - Supplies and Materials		1,550
Total		
99999999999999999999999900 - Administration		435,40
50 - Personnel Costs		6,374
51 - Contractual Services		441,77
Total		443,32
Total 3060000000 - Resource Conservation Division	Division	
Fund Center: 3070000000 - Comprehensive & Community	ty Planning Division	
99999999999999999999999900 - Administration		547,09
50 - Personnel Costs		10,74
51 - Contractual Services		50
The America and Materials		

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 2,480 58 - Expense Other 560,825 Total 560,825 Total 3070000000 - Comprehensive & Community Planning Division 6,776,925 Total 100000000 - General Fund Fund : 1400000000 - General-Int Grant Fund Center: 3050000000 - Research Division 999999999910000000072400 - UPWP FHWA 2016 12,572 50 - Personnel Costs 12,572 Total 999999999991000000072500 - UPWP FTA 2016 4,069 50 - Personnel Costs 4,069 Total 16,641 Total 3050000000 - Research Division

Total 1400000000 - General-Int Grant

Total 3000 - Department of Planning and Zoning

FY 2016 Proposed

16,641

6,793,566

und : 01 - General Fund	
epartment : 3100 - Department of Public Works	
und : 1000000000 - General Fund	
und Center: 310000000 - Directors Office	
999999999999999999999990 - Administration	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
Fotal 310000000 - Directors Office	4,930,400
Fund Center: 3110000000 - Engineering - Administration	
999999999999999999999900 - Administration	495,129
50 - Personnel Costs	495,129
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	
9999999999999999999999900 - Administration	1,256,11
50 - Personnel Costs	49,43
51 - Contractual Services	49,43
520 - Supplies and Materials	1,314,27
Total	-
Total 3111000000 - Engineering - Transportation & Special Projects	1,314,27
Fund Center: 3112000000 - Engineering - Construction Inspection	
9999999999999999999999900 - Administration	0.645.19
50 - Personnel Costs	2,645,18
51 - Contractual Services	64,35
520 - Supplies and Materials	20,7
58 - Expense Other	160,1
Total	2,890,3
Total 3112000000 - Engineering - Construction Inspection	2,890,3

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 100000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
9999999999999999999999900 - Administration	
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 - Administration	
9999999999999999999999900 - Administration	
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 312000000 - Highways - Administration	993,669
Fund Center: 3122000000 - Highways - Maintenance	
9999999999999999999999900 - Administration	
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 engineering	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,019,275
51 - Contractual Services	543,457
520 - Supplies and Materials	71,800

FY 2016 Proposed

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	76,134
58 - Expense Other	1,710,666
Total	1,710,666
Total 3123000000 - Highways - Traffic engineering	1,710,000
Fund Center: 3130000000 - Facilities - Administration	
9999999999999999999999900 - Administration	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	7,432,000
Fund Center: 3133000000 - Facilities - Maintenance	
9999999999999999999999900 - Administration	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	0,000,000
Fund Center: 3142000000 - Env Stormwater Mgmt	
999999999999999999999900 - Administration	1,093,242
50 - Personnel Costs	130,178
51 - Contractual Services	11,000
520 - Supplies and Materials	37,726
58 - Expense Other	1,272,146
Total	1,272,146
Total 3142000000 - Env Stormwater Mgmt	47,244,403
Total 100000000 - General Fund	47,244,403
Total 3100 - Department of Public Works	47,244,403

FY 2016 P	roposed
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Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 100000000 - General Fund	
Fund Center: 3200000000 - Department of Transportation	
99999999997000000042000 - 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 3200000000 - Department of Transportation	1,190,380
Total 100000000 - General Fund	1,190,380
Fund : 1400000000 - General-Int Grant	
Fund Center: 3200000000 - Department of Transportation	
99999999991000000071100 - Rideshare Coordination	
50 - Personnel Costs	22,533
51 - Contractual Services	8,423
Total	30,956
99999999991000000071200 - Work on Wheels (WOW)	
51 - Contractual Services	200,508
Total	200,508
99999999991000000072400 - UPWP FHWA 2016	
50 - Personnel Costs	23,822
51 - Contractual Services	20,014
Total	43,836
99999999991000000072500 - UPWP FTA 2016	
50 - Personnel Costs	7,712
Total	7,712
99999999997000000042000 - 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

FY 2016 Proposed

iund : 01 - General Fund Department : 3400 - Department of Licenses Inspections and Permit	
Fund : 1000000000 - General Fund	
Fund Center: 340000000 - Administration	
999999999999999999999999900 - Administration	
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	
9999999999999999999999900 - 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	
9999999999999999999999900 - Administration	•
50 - Personnel Costs	1,244,077
51 - Contractual Services	1,000
520 - Supplies and Materials	1,700
Total	1,246,777
Total 342000000 - Plan Review	1,246,777
Fund Center: 3430000000 - License & Permits	
9999999999999999999999900 - Administration	
50 - Personnel Costs	665,31
51 - Contractual Services	8,00
520 - Supplies and Materials	5,50
Total	678,81
Total 3430000000 - License & Permits	678,81
Total 100000000 - General Fund	6,976,27
Total 3400 - Department of Licenses Inspections and Permit	6,976,27

Total 3400 - Department of Licenses Inspections and Permit

Fiscal Year 2016	FY 2016 Proposed
und : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
und : 1000000000 - General Fund	
und Center: 5000000000 - Office of the Director	
9999999999999999999999900 - Administration	
50 - Personnel Costs	13,310,949
51 - Contractual Services	2,052,832
520 - Supplies and Materials	5,500
53 - Capital Outlay	106,500
58 - Expense Other	1,583,209
Total	17,058,990
Total 500000000 - Office of the Director	17,058,990
Fund Center: 5010000000 - Recreation & Administrative Services	
9999999999999999999999900 - Administration	
51 - Contractual Services	17,948
520 - Supplies and Materials	17,500
Total	35,448
Total 501000000 - Recreation & Administrative Services	35,448
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
9999999999999999999999900 - Administration	74.000
51 - Contractual Services	74,900
520 - Supplies and Materials	37,445
Total	112,345
Total 5011000000 - Licensed Childcare & community Services Division	112,345
Fund Center: 5012000000 - Recreation Services Divison	
999999999999999999999900 - Auministration	
51 - Contractual Services	192,900
520 - Supplies and Materials	86,000
Total	278,900
Total 5012000000 - Recreation Services Divison	278,900
Fund Center: 501300000 - Administrative Services Divison	
9999999999999999999999900 - Administration	
51 - Contractual Services	543,950

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Fund: 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 100000000 - General Fund	
Fund Center: 500000000 - Office of the Director	
9999999999999999999999900 - Administration	13,370,649
50 - Personnel Costs	2,052,832
51 - Contractual Services	5,500
520 - Supplies and Materials	106,500
53 - Capital Outlay	1,548,206 <b>17,083,687</b>
58 - Expense Other	17,083,687 17,083,687
Total Total 500000000 - Office of the Director	11,000,001
Total 5000000000 - Office of the Director Fund Center: 5010000000 - Recreation & Administrative Services	
99999999999999999999999900 - Administration	17,948
51 - Contractual Services	17,500
520 - Supplies and Materials	35,448
	35,448
Fund Center: 5011000000 - Licenseu Childcare a Community	
9999999999999999999999900 - Administration	74,900
51 - Contractual Services	37,445
520 - Supplies and Materials	112,345
	112,345
Total <u>Total 5011000000 - Licensed Childcare &amp; Community Services Division</u>	
Fund Center: 5012000000 - Recreation Services Private	
9999999999999999999999900 - Administration	147,900
51 - Contractual Services	86,000
520 - Supplies and Materials	233,900
Total	233,900
<u>Total 5012000000 - Recreation Services Divison</u> Fund Center: 5013000000 - Administrative Services Divison	
Fund Center: 5013000000 - Administration	
999999999999999999999900 - Administration	393,950
51 - Contractual Services	109,969
520 - Supplies and Materials	503,919
Total Total 5013000000 - Administrative Services Divison	503,919
Total 5013000000 - Administrative Services Brites Fund Center: 5014000000 - Sports & Adventure Services Division	
99999999999999999999999900 - Administration	705
	785 <b>785</b>
51 - Contractual Services	785
Total <u>Total 5014000000 - Sports &amp; Adventure Services Division</u>	100
Total 5014000000 - Sports & Activities Division Fund Center: 5020000000 - Capital Projects Division	
99999999999999999999999900 - Administration	7,500
51 - Contractual Services	7,500
DI - OUIII dollari Ouinioso	

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	FY 2016 Proposed
Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 100000000 - 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	
9999999999999999999999900 - Administration	
51 - Contractual Services	785
Total	785
Total 5014000000 - Sports & Adventure Services Division	785
Fund Center: 502000000 - Capital Projects Division	
999999999999999999999900 - 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 & Frogram Services	
9999999999999999999999900 - 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 - Capitri Outlay	40,000
Total	170,021
Total 5031000000 - Park Operations Division	170,021

Fiscal Year 2010			12,210
520 - Supplies and Materials			19,710 19,710
Total Total 502000000 - Capital Projects Division			19,110
Fund Center: 503000000 - Bureau of Parks & Program Services			
9999999999999999999999900 - Administration		•	30,750
51 - Contractual Services			21,500
520 - Supplies and Materials		-	52,250
Total Total 503000000 - Bureau of Parks & Program Services	-		52,250
Total 5030000000 - Bureau of Parks & Hogram Outsion Fund Center: 5031000000 - Park Operations Division			
99999999999999999999999900 - Administration			
			144,209
51 - Contractual Services 520 - Supplies and Materials			306,115 40,000
53 - Capital Outlay			490,324
Total		· · · · · · · · · · · · · · · · · · ·	490,324
Total 5031000000 - Park Operations Division			
Fund Center: 5033000000 - Horticulture & Land Management 2000			
9999999999999999999999900 - Administration		•	385,300
51 - Contractual Services			137,700
520 - Supplies and Materials			45,000
53 - Capital Outlay			568,000 568, <u>000</u>
Total <u>Total 5033000000 - Horticulture &amp; Land Management Division</u>			500,000
Fund Center: 5034000000 - Natural Resources Division		•	
9999999999999999999999900 - Administration			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			•
9999999999999999999999999900 - Administration			
			13,450
51 - Contractual Services 520 - Supplies and Materials			29,675 <b>43,125</b>
Total		•	43,125
Total 5035000000 - Park Construction Division			19,603,223
Total 100000000 - General Fund			19,603,223
Total 5000 - Department of Recreation & Parks			

Fiscal feat 2010	
	FY 2016 Proposed
Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 100000000 - General Fund	
Fund Center: 5033000000 - Horticulture & Land Management Division	
9999999999999999999999900 - Administration	
51 - Contractual Services	485,300
520 - Supplies and Materials	137,700
53 - Capital Outlay	45,000
Total	668,000
Total 5033000000 - Horticulture & Land Management Division	668,000
Fund Center: 5034000000 - Natural Resources Division	
999999999999999999999900 - Administration	
51 - Contractual Services	302,071
520 - Supplies and Materials	120,659
53 - Capital Outlay	37,000
Total	459,730
Total 5034000000 - Natural Resources Division	459,730
Fund Center: 5035000000 - Park Construction Division	
999999999999999999999900 - Administration	
51 - Contractual Services	13,450
520 - Supplies and Materials	29,675
Total	43,125
Total 5035000000 - Park Construction Division	43,125
Total 100000000 - General Fund	19,603,223
Total 5000 - Department of Recreation & Parks	19,603,223

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Fund : 01 - General Fund	
Department : 6000 - Department of Citizen Services	
Fund ; 100000000 - General Fund	
Fund Center: 600000000 - Administration	
999999999970000000004400 - Commission for Women	
51 - Contractual Services	2,700
520 - Supplies and Materials	1,600
Total	4,300
99999999997000000004500 - Commission on Disability Issues	
51 - Contractual Services	3,710
520 - Supplies and Materials	480
Total	4,190
999999999999999999999900 - 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	
99999999997000000004700 - Consumer Affairs Advisory Board	
520 - Supplies and Materials	500
Total	500
9999999999999999999999900 - Administration	
50 - Personnel Costs	401,309
51 - Contractual Services	11,767
520 - Supplies and Materials	1,700
Total	414,776
Total 601000000 - Consumer Affairs	415,276
Fund Center: 602000000 - Office of Aging	
99999999997000000004800 - 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 : 100000000 - General Fund	
und Center: 602000000 - Office of Aging	
999999999999999999999900 - Administration	482,562
50 - Personnel Costs	69,590
51 - Contractual Services	40,900
520 - Supplies and Materials	593,052
Total	595,602
Total 602000000 - Office of Aging	
Fund Center: 6021000000 - Health & Wellness	
999999999999999999999900 - Administration	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	
999999999999999999999900 - Administration	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	
9999999999999999999999900 - Administration	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 Total 6023000000 - Home & Community Based Services	1,166,9

Fund : 01 - General Fund	11201011000304
Department : 6000 - Department of Citizen Services	
Fund : 1000000000 - General Fund	
Fund Center: 6024000000 - Senior Plus	
9999999999999999999999900 - Administration	
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: 602500000 - MAP	
9999999999999999999999900 - Administration	
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	
99999999997000000004600 - Self Sufficiency Board	
51 - Contractual Services	1,000
520 - Supplies and Materials	500
Total	1,500
999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,128,287
51 - Contractual Services	180,846

Fund : 01 - General Fund		
Department : 6000 - Department of Citizen Services		
Fund : 100000000 - General Fund		
Fund Center: 6030000000 - Childrens Services		10,500
520 - Supplies and Materials		1,319,633
Total		1,319,633
Total 603000000 - Childrens Services		10,805,754
Total 100000000 - General Fund		-
Fund : 1400000000 - General-Int Grant		
Fund Center: 6021000000 - Health & Wellness		
99999999991000000068800 - Older Americans Act Title 3D FFY16		1,410
50 - Personnel Costs		1,410
Total		1,410
Total 6021000000 - Health & Wellness		
Fund Center: 6022000000 - Senior Centers		
99999999991000000069200 - Older Americans Act Title IIIC-1 FFY16		25,322
50 - Personnel Costs		25,322
Total		25,322
Total 6022000000 - Senior Centers		
Fund Center: 6023000000 - Home & Community Based Services		
99999999991000000068800 - Older Americans Act Title VII FFY16		1,978
50 - Personnel Costs	•	1,978
Total		1,978
Total 6023000000 - Home & Community Based Services	·	
Fund Center: 6024000000 - Senior Plus		
999999999991000000068500 - Older Americans Act Title 3C2 FFY16		12,545
50 - Personnel Costs		12,545
Total		12,545
Total 6024000000 - Senior Plus		

Fund : 01 - General Fund	
Department : 6000 - Department of Citizen Services	
Fund : 1400000000 - General-Int Grant	
Fund Center: 6025000000 - MAP	· · · · · · · · · · · · · · · · · · ·
99999999991000000067600 - Older Americans Act Title IIIB FFY16	
50 - Personnel Costs	20,622
Total	20,622
99999999991000000067900 - SMP FY16	,
50 - Personnel Costs	1,624
Total	1,624
99999999991000000068000 - Older Americans Act Title IIIE FFY16	
50 - Personnel Costs	21,620
Total	21,620
Total 602500000 - MAP	43,866
Total 140000000 - General-Int Grant	85,121
Total 6000 - Department of Citizen Services	10,890,875

#### FY 2016 Proposed

Fund : 01 - General Fund	
Department : 6200 - Department of Health	
Fund : 1000000000 - General Fund	
Fund Center: 6200000000 - Health & Mental Hygene	
9999999999999999999999900 - Administration	731,661
51 - Contractual Services	7,448,984
58 - Expense Other	8,180,645
Total	8,180,645
Total 6200000000 - Health & Mental Hygene	8,180,645
Total 100000000 - General Fund	• • •
Total 6200 - Department of Health	8,180,645

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FY 2016 Proposed

Fund : 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 700000000 - County Council	
999999999999999999999900 - Administration	
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	
99999999999999999999999900 - Administration	
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 701000000 - County Auditor	1,095,566
Fund Center: 702000000 - Zoning Board	
99999999999999999999999900 - Administration	
50 - Personnel Costs	122,874
Total	122,874
Total 702000000 - Zoning Board	122,874
Fund Center: 7030000000 - Board of Appeals	
999999999999999999999900 - Administration	
50 - Personnel Costs	101,936
51 - Contractual Services	9
Total	101,945
Total 7030000000 - Board of Appeals	101,945

#### FY 2016 Proposed

Fund : 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 7040000000 - Board of License Comm.	
9999999999999999999999900 - Administration	126.627
50 - Personnel Costs	126,627
Total	126,627
Total 704000000 - Board of License Comm.	4,311,326
Total 100000000 - General Fund	4,311,326
Total 7000 - County Council	

FY 2016 Proposed

Fund : 01 - General Fund Department : 7100 - Department of Social Services Fund: 100000000 - General Fund Fund Center: 7100000000 - Department of Social Services 9999999999999999999999900 - Administration 241,417 50 - Personnel Costs 322,759 51 - Contractual Services 5,565 58 - Expense Other 569,741 Total 569,741 Total 710000000 - Department of Social Services 569,741 Total 100000000 - General Fund 569,741 Total 7100 - Department of Social Services

Fund : 01 - General Fund	
Department : 7200 - UMD Extension	
Fund : 100000000 - General Fund	
Fund Center: 720000000 - UMD Extension	
999999999999999999999900 - Administration	143,988
50 - Personnel Costs	324,552
51 - Contractual Services	13,559
520 - Supplies and Materials	482,099
Total	482,099
Total 720000000 - UMD Extension	482,099
Total 100000000 - General Fund	482,099
Total 7200 - UMD Extension	

	FY 2016 Proposed
Fund : 01 - General Fund	
Department : 7300 - Circuit Court	
Fund : 100000000 - General Fund	
Fund Center: 730000000 - Circuit Court	
999999999999999999999900 - Administration	
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 100000000 - General Fund	2,773,156
Fund : 1400000000 - General-Int Grant	
Fund Center: 730000000 - Circuit Court	
99999999991000000066600 - 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: 740000000 - Orphans Court	•
9999999999999999999999900 - Administration	44,825
50 - Personnel Costs	2,600
51 - Contractual Services	1,300
520 - Supplies and Materials	500
58 - Expense Other	49,225
Total	49,225
Total 740000000 - Orphans Court	49,225
Total 100000000 - General Fund	49,225
Total 7400 - Orphans Court	

Fund : 01 - General Fund	·
Department : 7500 - State's Attorney	
Fund : 100000000 - General Fund	· .
Fund Center: 750000000 - States Attorney	
999999999999999999999900 - Administration	
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 750000000 - States Attorney	7,738,016
Total 100000000 - General Fund	7,738,016
Fund : 140000000 - General-Int Grant	
Fund Center: 750000000 - States Attorney	
999999999910000000070000 - Child Advocacy FY16	
50 - Personnel Costs	54,971
Total	54,971
99999999991000000070100 - DV Legal Assistant FY16	
50 - Personnel Costs	35,592
Total	35,592
Total 750000000 - States Attorney	90,563
Total 140000000 - General-Int Grant	90,563
Total 7500 - State's Attorney	7,828,579

FY 2016 Proposed

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 100000000 - General Fund	
Fund Center: 760000000 - Sheriff's Office	· · · ·
999999999999999999999900 - Administration	6,149,361
50 - Personnel Costs 51 - Contractual Services	685,067
520 - Supplies and Materials	129,200 764,431
58 - Expense Other	7,728,059
Total Total 760000000 - Sheriff's Office	7,728,059
Total 100000000 - General Fund	7,728,059
Total 7600 - Sheriff's Office	

FY 2016 Proposed

Fund: 01 - General Fund Department : 7700 - Board of Elections Fund: 100000000 - General Fund Fund Center: 770000000 - Supervisors 999999999999999999999900 - Administration 35,570 50 - Personnel Costs 1,599,691 51 - Contractual Services 16,000 520 - Supplies and Materials 58 - Expense Other 14,411 1,665,672 Total 1,665,672 Total 770000000 - Supervisors Fund Center: 7710000000 - Elections Expense 999999999999999999999900 - Administration 228,325 50 - Personnel Costs 1,333,309 51 - Contractual Services 25,000 520 - Supplies and Materials 1,586,634 Total Total 7710000000 - Elections Expense 1,586,634 Total 100000000 - General Fund 3,252,306 3,252,306 Total 7700 - Board of Elections

FY 2016 Proposed

Fund : 01 - General Fund Department : 7800 - Soil Conservation District Fund: 100000000 - General Fund Fund Center: 780000000 - Soil Conservation District 999999999999999999999900 - Administration 108,142 50 - Personnel Costs 688,206 51 - Contractual Services 12,167 58 - Expense Other 808,515 Total 808,515 Total 7800000000 - Soil Conservation District 808,515 Total 1000000000 - General Fund 808,515 Total 7800 - Soil Conservation District

FY 2016 Proposed

Fund: 01 - General Fund Department : 8000 - Community Service Partnerships Fund: 1100000000 - Community Service Partnerships Fund Center: 800000000 - Community Service Partnerships 99999999997000000000940 - African Art Museum of Maryland 12,000 51 - Contractual Services 12,000 Total 99999999997000000000941 - Ellicott City Partnership 20,000 51 - Contractual Services 20,000 Total 99999999997000000000942 - Inner Arbor 1,395,000 51 - Contractual Services 1,395,000 Total 99999999997000000036600 - Local/Regional Arts Grants 800,000 51 - Contractual Services 800,000 Total 999999999997000000036700 - Tourism Council 1,075,800 51 - Contractual Services 1,075,800 Total 999999999997000000036800 - Historical Society 70,000 51 - Contractual Services 70,000 Total 9999999999700000003750 - HC Center of African American Culture 34,600 51 - Contractual Services 34,600 Total 99999999999999999999999900 - Administration 6,942,001 51 - Contractual Services 6,942,001 Tota 10,349,401 Total 800000000 - Community Service Partnerships 10,349,401 Total 1/00000000 - Community Service Partnerships 10,349,401 Tota 8000 - Community Service Partnerships

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 800000000 - Community Service Partnerships	
9999999999970000000000940 - African Art Museum of Maryland	
51 - Confractual Services	12,000
Total	12,000
99999999997000000000941 - Ellicott City Partnership	
51 - Contractual Services	20,000
Total	20,000
99999999997000000000942 - Inner Arbor	
51 - Contractual Services	1,395,000
Total	1,395,000
999999999970000000035600 - Patapsco Heritage Greenway	
51 - Contractual Services	100,000
Total	100,000
9999999999970000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	800,000
Total	800,000
999999999970000000036700 - Tourism Council	
51 - Contractual Services	1,075,800
Total	1,075,800
99999999997000000036800 - Historical Society	
51 - Contractual Services	70,000
Total	70,000
9999999999970000000037500 - HC Center of African American Culture	
	34,600
51 - Confractual Services	34,600
Total 99999999999999999999999900 - Administration	
	6,942,001
51 - Contractual Services	6,942,001
Total	10,449,401
Total 800000000 - Community Service Partnerships	10,449,401
Total 1100000000 - Community Service Partnerships	10,449,401
Total 8000 - Community Service Partnerships	

FY 2016 Proposed

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 19999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
9999999999999999999999900 - Administration	
99 - Contingencies	2,000,000
Total	2,000,000
Total 8888000000 - Contingency	2,000,000
Total 1999999999999999999999999999999999999	2,000,000
Total 8888 - Contingency	2,000,000

Proposed

FY 202

Fund: 01 - General Fund Department : 9000 - Non-Departmental Expenses Fund : 9000000000 - Non-Departmental Expenses Fund Fund Center: 9000000000 - Non-Departmental Expenses 9999999999999999999999900 - Administration 50,000 50 - Personnel Costs 10,000,000 51 - Contractual Services 1,044,830 58 - Expense Other 450,000 69 - Operating Transfers 11,544,830 Total 11,544,830 Total 9000000000 - Non-Departmental Expenses 11,544,830 Total 9000000000 - Non-Departmental Expenses Fund 11,544,830 Total 9000 - Non-Departmental Expenses

FY 2016 Proposed

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Department : 9000 - Non-Departmental Expenses	
Fund : 900000000 - Non-Departmental Expenses Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	
99999999999999999999999900 - Administration	
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 9000000000 - Non-Departmental Expenses	15,544,830
Total 9000000000 - Non-Departmental Expenses Fund	15,544,830
Total 9000 - Non-Departmental Expenses	15,544,830

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Fund : 01 - General Fund	
Department : C000 - Howard Community College	
Fund : 1000000000 - General Fund	
Fund Center: C000000000 - Howard Community College	
999999999999999999999900 - Administration	31,000,287
58 - Expense Other	31,000,287
Total	31,000,287
Total C00000000 - Howard Community College	31,000,287
Total 100000000 - General Fund	31,000,287
Total C000 - Howard Community College	

Fund : 01 - General Fund	
Department : D000 - Economic Development Authority	
Fund : 1000000000 - General Fund	
Fund Center: D000000000 - Economic Development Authority	
999999999999999999999900 - Administration	
50 - Personnel Costs	150,000
51 - Contractual Services	86,683
58 - Expense Other	2,238,508
Total	2,475,191
Total D000000000 - Economic Development Authority	2,475,191
Total 100000000 - General Fund	2,475,191
Total D000 - Economic Development Authority	2,475,191

FY 2016 Proposed

Fund : 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund + 100000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
99999999999999999999999900 - Administration	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	
999999999999999999999900 - Administration	
58 - Expense Other	18,841,541
Total	18,841,541
Total L000000000 - Howard County Library	18,841,541
Total 100000000 - General Fund	18,841,541
Total L000 - Howard County Library	18,841,541

FY 201

Proposed

Fund : 01 - General Fund Department : M000 - Mental Health Authority Fund : 1000000000 - General Fund Fund Center: M000000000 - Mental Health Authority 9999999999999999999999900 - Administration 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

# Howard County, MD

#### Fiscal Year 2016

FY 2016 Proposed

Fund: 01 - General Fund Department : M000 - Mental Health Authority Fund : 1000000000 - General Fund Fund Center: M00000000 - Mental Health Authority 9999999999999999999999900 - Administration 545,000 58 - Expense Other 545,000 Total 545,000 Total M000000000 - Mental Health Authority 545,000 Total 100000000 - General Fund 545,000 Total M000 - Mental Health Authority 1,012,304,050

Total 01 - General Fund

Fund : 02 - Environmental Services Fund Department : 3100 - Department of Public Works	
- Environmental - Administration	
Fund Center: 3140000000 - Environmental Svcs Pro Rata (640-0606) 999999999997000000003300 - Environmental Svcs Pro Rata (640-0606)	1,475,699
58 - Expense Other	1,475,699
Total	
9999999999999999999999900 - 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 - Operations	· · ·
99999999999999999999999900 - Administration	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	· · · · · · · · · · · · · · · · · · ·
999999999999999999999999999990 - Administration	521,23
50 - Personnel Costs	4,604,46
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	
99999999999999999999999900 - Administration	585,7
50 - Personnel Costs	5,742,9
51 - Contractual Services	

FY 2016 Proposed

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 2000000000 - Environmental Svcs 27,195,891 Total 3100 - Department of Public Works 27,195,891 Total 02 - Environmental Services Fund

# Howard County, MD

Fiscal Year 2016

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 201000000 - Community Renewal	
Fund Center: 610000000 - Housing & Community Development	
999999999970000000005100 - Community Dev Committee (420-0405)	6,440
51 - Contractual Services	500
520 - Supplies and Materials	6,940
Total	
999999999970000000005200 - Housing Initiative (420-0412)	2,625,000
51 - Contractual Services	2,625,000
Total	
9999999999999999999999900 - Administration	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 201000000 - 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	
9999999999970000000002900 - 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	9,278,558
58 - Expense Other	· · · · ·
Total	10,343,797
999999999970000000000000 - Agri. Land Pres. & Prmotion Bd (440-0601	1 200
51 - Contractual Services	1,300 600
520 - Supplies and Materials	
Total	1,900
999999999970000000003100 - Agri. Land Pres. & Prmotion Intfd Bd (44	045 400
58 - Expense Other	945,162
Total	945,162
99999999999999999999999900 - Administration	50.407
50 - Personnel Costs	52,437
Total	52,437
Total 300000000 - Administration	11,343,296
Total 202000000 - Agric Land Preserv	11,343,296
Total 3000 - Department of Planning and Zoning	11,343,296
Total 04 - Agricultural Land Preservation	11,343,296

partment : 1700 - Department of Fire and Rescue Services	
nd : 2030000000 - Fire & Rescue	
nd Center: 1700000000 - Administration Bureau	
999999999970000000006100 - Fire Board (0210)	700
51 - Contractual Services	375
520 - Supplies and Materials	540
58 - Expense Other	1,615
Total	
99999999997000000039200 - Fire Metro Contingency	2,500,000
58 - Expense Other	2,500,000
Total	
9999999999999999999999900 - Administration	1,674,643
50 - Personnel Costs	149,568
51 - Contractual Services	29,000
520 - Supplies and Materials	673,012
69 - Operating Transfers	2,526,223
Total	5,027,838
Total 170000000 - Administration Bureau	
Fund Center: 1710000000 - Logistics Bureau	
999999999999999999999900 - Administration	1,034,600
50 - Personnel Costs	1,879,550
51 - Contractual Services	2,475,500
520 - Supplies and Materials	1,653,173
53 - Capital Outlay	1,478,46
58 - Expense Other	125,00
69 - Operating Transfers	8,646,28
Total	8,646,28
Total 171000000 - Logistics Bureau	
Fund Center: 1711000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	513,17
50 - Personnel Cests	3,313,69
51 - Contractual Services	189,33
520 - Surplies and Materials	

Fiscal Year 2016	FY 2016 Proposed
Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1700000000 - Administration Bureau	
999999999970000000006100 - Fire Board (0210)	
51 - Contractual Services	700
520 - Supplies and Materials	375 540
58 - Expense Other	1,615
Total 999999999997000000039200 - Fire Metro Contingency	1,010
58 - Expense Other	2,500,000
Total	2,500,000
99999999999999999999999900 - Administration	
50 - Personnel Costs	1,674,643
51 - Contractual Services	149,568
520 - Supplies and Materials	29,000
69 - Operating Transfers	673,012
Total	2,526,223 5,027,8 <u>38</u>
Total 1700000000 - Administration Bureau Fund Center: 1710000000 - Logistics Bureau	0,021,000
99999999999999999999999900 - Administration	
	1,034,600
50 - Personnel Costs 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	125,000
Total	6,846,289
Total 1710000000 - Logistics Bureau Fund Center: 1711000000 - Information & Technology Bureau	6,846,289
9999999999999999999999900 - Administration	513,170
50 - Personnel Costs	3,313,693
51 - Contractual Services 520 - Supplies and Materials	189,332
58 - Expense Other	56,081
Total	4,072,276
Total 1711000000 - Information & Technology Bureau	4,072,276
Fund Center: 1712000000 - Training Bureau	
9999999999999999999999900 - Administration	
50 - Personnel Costs	882,567
51 - Contractual Services	513,200
520 - Supplies and Materials	263,113
53 - Capital Outlay	41,600 <b>1,700,480</b>
Total Total 1712000000 Training Bureau	1,700,480
Total 1712000000 - Training Bureau	- <u></u>

	FY 2016 Proposed
Fund : 05 - Fire & Rescue Reserve Fund	
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	
999999999999999999999900 - 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	
9999999999999999999999900 - 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	
999999999999999999999900 - Administration	
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

Howard County, MD Fiscal Year 2016	
Fund Center: 1720000000 - Office of Emergency Management	
9999999999999999999999900 - 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 Fund Center: 1730000000 - Emergency Services Operation Bureau	862,543
999999999999999999999999900 - Administration	· · ·
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: 1731000000 - Emergency Services Management Bureau	
999999999999999999999900 - 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 Fund Center: 1734000000 - Office of Fire Marshall	1,054,723
999999999999999999999999900 - Administration	
50 - Personnel Costs	2,102,624
51 - Contractual Services	98,350
520 - Supplies and Materials	53,350
Total	2,254,324
Total 1734000000 - Office of Fire Marshall	2,254,324
Fund Center: 1740000000 - Fire Administrative Services Bureau	
999999999999999999999990 - Administration	
50 - Personnel Costs	999,117
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: 175000000 - Occupational Health and Safety	
999999999999999999999900 - Administration	
50 - Personnel Costs	595,792
51 - Contractual Services	630,901
520 - Supplies and Materials	30,700
Total Tatal 4750000000 - Occupational Vesith and Safety	1,257,393
Total 1750000000 - Occupational Health and Safety Fund Center: 1760000000 - Volunteer Support	1,257,393
999999999970000000005400 - Station 1 Volunteer Ops(0100)	
50 - Personnel Costs	1,044,926
51 - Contractual Services	17,698
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FY 2016 Proposed

Fund : 05 - Fire & Rescue Reserve Fund Department : 1700 - Department of Fire and Rescue Services Fund : 2030000000 - Fire & Rescue Fund Center: 1731000000 - Emergency Services Management Bureau 9999999999999999999999900 - Administration 1,005,158 50 - Personnel Costs 20,730 51 - Contractual Services 28,835 520 - Supplies and Materials 1,054,723 Total 1,054,723 Total 1731000000 - Emergency Services Management Bureau Fund Center: 1734000000 - Office of Fire Marshall 99999999999999999999999900 - Administration 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 Fund Center: 1740000000 - Fire Administrative Services Bureau 99999999999999999999999900 - Administration 999,117 50 - Personnel Costs 476,000 51 - Contractual Services 12,100 520 - Supplies and Materials 1,487,217 Total 1,487,217 Total 1740000000 - Fire Administrative Services Bureau Fund Center: 1750000000 - Occupational Health and Safety 9999999999999999999999900 - Administration 595,792 50 - Personnel Costs 630,901 51 - Contractual Servi es 30,700 520 - Supplies and Materials 1,257,393 Total 1,257,393 Total 1750000000 - Occupational Health and Safety Fund Center: 176-000000 - Volunteer Support 99999999999990000000005400 - Station 1 Volunteer Ops(0100) 1,044,926 <sup>5</sup>ersonnel Costs 50

Howard County, MD Fiscal Year 2016	
520 - Supplies and Materials	29,208
58 - Expense Other	474,292
Total	1,566,124
99999999997000000005500 - Station 2 Volunteer Ops(0200)	
520 - Supplies and Materials	41,556
58 - Expense Other	402,477
Total	444,033
999999999970000000005600 - Station 3 Volunteer Ops(0300)	•
520 - Supplies and Materials	15,720
58 - Expense Other	522,905
Total	538,625
999999999970000000005700 - Station 4 Volunteer Ops(0400)	
520 - Supplies and Materials	7,680
58 - Expense Other	349,820
Total	357,500
-999999999970000000005800 - Station 5 Volunteer Ops(0500)	·
520 - Supplies and Materials	21,288
58 - Expense Other	549,117
Total	570,405
999999999970000000005900 - Station 6 Volunteer Ops(0600)	
520 - Supplies and Materials	37,440
58 - Expense Other	551,510
Total	588,950
99999999997000000006000 - Station 8 Volunteer Ops(0800)	
520 - Supplies and Materials	25,200
58 - Expense Other	248,417
Total	273,617
Total 1760000000 - Volunteer Support	4,339,254
Total 203000000 - Fire & Rescue	90,765,418
Fund : 2030050000 - Fire & Rescue Grant Match	
Fund Center: 170000000 - Administration Bureau	
99999999991000000059600 - Assist to Firefighters FY15	
_	
51 - Contractual Services 53 - Capital Outlay	77,955
Total	103,335
99999999991000000065000 - EMPG FY15	181,290
50 - Personnel Costs	150,000
Total 99999999991000000070600 - EMPG FY16	150,000
51 - Contractual Services	3,750
Total	3,750
999999999910000000070800 - Hazard Mitigation Grant Program	
50 - Personnel Costs	11,250
51 - Contractual Services	3,750
520 - Supplies and Materials	11,250
53 - Capital Outlay	11,250
Total	37,500

partment : 1700 - Department of Fire and Rescue Services	
nd : 2030000000 - Fire & Rescue	
nd Center: 1760000000 - Volunteer Support	17,698
51 - Contractual Services	29,208
520 - Supplies and Materials	474,292
58 - Expense Other	1,566,124
Total	
9999999999970000000005500 - Station 2 Volunteer Ops(0200)	41,556
520 - Supplies and Materials	402,477
58 - Expense Other	444,033
Total	
99999999997000000005600 - Station 3 Volunteer Ops(0300)	15,720
520 - Supplies and Materials	522,905
58 - Expense Other	538,625
Total	
9999999999970000000005700 - Station 4 Volunteer Ops(0400)	7,680
520 - Supplies and Materials	349,820
58 - Expense Other	357,500
Total	
-99999999997000000005800 - Station 5 Volumeer Ops(0500)	21,288
520 - Supplies and Materials	549,11
58 - Expense Other	570,40
Total	
999999999997000000005900 - Station 6 Volunteer Ops(0600)	37,44
520 - Supplies and Material	551,51
58 - Expense Other	588,95
Total	
999999999997000000006000 - Station 8 Volunteer Ops(0800)	25,2
520 - Supplies and Materials	248,4
58 - Expense Other	273,6
Total Total 1760000000 - Volunteer Support	4,339,2

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Howard County, MD Fiscal Year 2016	FY 2016 roposed
Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030050000 - Fire & Rescue Grant Match	
Fund Center: 1700000000 - Administration Bureau	
999999999910000000059600 - Assist to Firefighters FY15	77,955
51 - Contractual Services	103,335
53 - Capital Outlay	181,290
Total	
99999999991000000065000 - EMPG FY15	150,000
50 - Personnel Costs	150,000
Total	
999999999910000000070600 - EMPG FY16	3,750
51 - Contractual Services	3,750
Total	
99999999991000000070800 - 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 Montors FY16	70,000
53 - Capital Outlay	70,000
Total	442,540
Total 170000000 - Administration Bureau	442,540
Total 2030050000 - Fire & Rescue Grant Match	93,007,958
Total 1700 - Department of Fire and Rescue Services	93,007,958
Total 05 - Fire & Rescue Rescue 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		
999999999970000000000703 - 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		
Fund Center: 1130000000 - Office of Human Rights		
99999999997000000062700 - Equal Opportunity		31,348
50 - Personnel Costs		8,852
51 - Contractual Services		1,500
520 - Supplies and Materials		41,700
Total	·	41,700
Total 1130000000 - Office of Human Rights		141,700
Total 2150000000 - Program Revenue Fund		141,700
Fund : 2150002000 - Local Drug Asset Forfeiture		
Fund Center: 1110000000 - Staff Services		:
99999999997000000028000 - 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

Fund : 06 - Program Revenue Fund	
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1510000000 - Administrative Command	
99999999997000000003900 - Training -Other Jurisdictions (615-2013)	41,000
51 - Contractual Services	41,000
Total	,
999999999970000000004000 - Graffiti Reward System (615-2020)	10,000
51 - Contractual Services	5,000
520 - Supplies and Materials	3,000
53 - Capital Outlay	18,000
Total	· - ;
99999999997000000034100 - Advocacy Center (615-2039)	12,000
51 - Contractual Services	6,000
520 - Supplies and Materials	7,500
53 - Capital Outlay	25,500
Total	20,000
999999999970000000070100 - Police Special Overtime	200,000
50 - Personnel Costs	200,000
Total	284,500
Total 151000000 - Administrative Command	204,000
Fund Center: 1514000000 - Animal Control Division	
9999999999970000000003700 - Animal Shelter Contributions (615-2011)	124,000
51 - Contractual Services	56,000
520 - Supplies and Materials	50,000
53 - Capital Outlay	230,000
Total	230,000
Total 1514000000 - Animal Control Division	230,000
Fund Center: 1520000000 - Command Operations	
99999999997000000032000 - Police Youth Program Donations	12,000
51 - Contractual Services	9,000
520 - Supplies and Materials	9,000 <b>21,000</b>
Total	21,000
Total 1520000000 - Command Operations	21,000

Fund : 06 - Program Revenue Fund	
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1532000000 - Special Operations Bureau	
9999999999970000000034200 - Police Spc Ops Vehicles (2047)	205,000
53 - Capital Outlay	205,000
Total	205,000
Total 1532000000 - Special Operations Bureau	740,500
Total 215000000 - Program Revenue Fund	
Fund : 2150010000 - Senior Centers Program	
Fund Center: 151000000 - Administrative Command	
999999999970000000004100 - Special Police Overtime (051-2022)	250,000
50 - Personnel Costs	250,000
Total	250,000
Total 1510000000 - Administrative Command	250,000
Total 2150010000 - Senior Centers Program	.990,500
Total 1500 - Department of Police	

Fund : 06 - Program Revenue Fund	
Department : 1600 - Department of Corrections	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 160000000 - Corrections	
99999999997000000024000 - Inmate Clothing Reimb	
520 - Supplies and Materials	3,000
Total	3,000
99999999999999999999999900 - Administration	
520 - Supplies and Materials	3,000
Total	3,000
Total 160000000 - Corrections	6,000
Total 2150000000 - Program Revenue Fund	6,000
Total 1600 - Department of Corrections	6,000

# Howard County, MD

# Fiscal Year 2016

Fund : 06 - Program Revenue Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 2150000000 - Program Revenue Fund	
Fund Conter: 300000000 - Administration	
999999999997000000042200 - County Admin-GreenFest (0101)	17,000
51 - Contractual Services	3,000
520 - Supplies and Materials	20,000
Total	
99999999997000000066000 - 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 Proposed
Fund : 06 - Program Revenue Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3200000000 - Department of Transportation	
99999999997000000074000 - Anne Arundel County	
51 - Contractual Services	2,420,877
Total	2,420,877
99999999997000000074100 - City of Laurel	
51 - Contractual Services	75,000
Total	75,000
999999999997000000074200 - MD Dept of Transporation	
51 - Contractual Services	1,845,828
Total	1,845,828
Total 320000000 - Department of Transportation	4,341,705
Total 2150000000 - Program Revenue Fund	4,341,705
Total 3200 - Transportation Services/Coordination	4,341,705

Fund :: 06 - Program Revenue Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3200000000 - Department of Transportation	
999999999997000000074000 - Anne Arundel County	
51 - Contractual Services	2,420,877
Total	2,420,877
99999999997000000074100 - City of Laurel	
51 - Contractual Services	75,000
Total	75,000
Total 320000000 - 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	
99999999997000000056300 - 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 215000000 - 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: 6000000000 - Administration	
999999999970000000010600 - Women's Commission (0422)	2,500
51 - Contractual Services	2,500
520 - Supplies and Materials	5,000
Total	3,000
99999999997000000019100 - Furlough Donations	5,000
51 - Contractual Services	5,000
520 - Supplies and Materials	10,000
Total	15,000
Total 600000000 - Administration	10,000
Fund Center: 601000000 - Consumer Affairs	
9999999999970000000011000 - Consumer Payments (0431)	30,511
51 - Contractual Services	30,511
Total	30,511
Total 6010000000 - Consumer Affairs	
Fund Center: 602000000 - Office of Aging	
999999999970000000010700 - OOA Donations (0424)	1,731
51 - Contractual Services	1,731
Total	· ·
99999999997000000011300 - Public Education (0437)	4,363
51 - Contractual Services	4,365
Total	
99999999997000000056900 - Resource Book Fund	52,64
51 - Contractual Services	6,50
520 - Supplies and Materials	59,14
Total	65,23
Total 602000000 - Office of Aging	
Fund Center: 6021000000 - Health & Wellness	
99999999997000000057100 - 50+ Expo	104,00
51 - Contractual Services	29,5
520 - Supplies and Materials	_ <i>,</i>

FY 2016 Proposed

Fund: 06 - Program Revenue Fund Department : 6000 - Department of Citizen Services Fund : 2150000000 - Program Revenue Fund Fund Center: 6021000000 - Health & Wellness 133,500 Total 99999999997000000057200 - Agewell 25,000 51 - Contractual Services 25,000 Total 999999999970000000057300 - Evidence Based Programs 75,300 51 - Contractual Services 18,000 520 - Supplies and Materials 93,300 Total 99999999997000000057500 - Pets on Wheels 1,500 520 - Supplies and Materials 1,500 Total 999999999970000000057600 - Spring Program Revenues 32,200 51 - Contractual Services 8,000 520 - Supplies and Materials 40,200 Total 293,500 Total 6021000000 - Health & Wellness Fund Center: 6022000000 - Senior Centers 99999999997000000010900 - Senior Centers (0429) 9,870 520 - Supplies and Materials 9,870 Total 999999999970000000058100 - Senior Center Activity Account 200,000 51 - Contractual Services 134,000 520 - Supplies and Materials 334,000 Total 999999999997000000059000 - HT Ride 90,000 51 - Contractual Services 90,000 Total 99999999997000000059100 - Lunch Donations 120,000 520 - Supplies and Materials 120,000 Total

FY 2016 Proposed 

Fund : 06 - Program Revenue Fund	
Department : 6000 - Department of Citizen Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6022000000 - Senior Centers	
99999999997000000059400 - 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	
99999999997000000011200 - Client Services (0436)	760
51 - Contractual Services	760
Total	
999999999970000000060000 - Aging In Place Program Fund	50,000
50 - Personnel Costs	195,000
51 - Contractual Services	5,000
520 - Supplies and Materials	250,000
Total	
999999999997000000060200 - Columbia Association Home Mod. Fund	25,000
51 - Contractual Services	25,000
Total	
99999999997000000060300 - Guardianship Program Fund	10,000
51 - Contractual Services	10,000
Total	
999999999997000000060900 - MA Waiver Federal Reimbursement	567,67
50 - Personnel Costs	406,00
51 - Contractual Services	58,00
520 - Supplies and Materials	1,031,67
Total	
99999999997000000061000 - Money Follows the Person	3,00
50 - Personnel Costs	7,0
51 - Contractual Services	10,0
Total	

Total

FY 2016 Proposed

Fund: 06 - Program Revenue Fund Department : 6000 - Department of Citizen Services Fund : 2150000000 - Program Revenue Fund 1,327,431 Total 6023000000 - Home & Community Based Services Fund Center: 6024000000 - Senior Plus 99999999997000000062000 - Senior Center Plus Fund 189,621 50 - Personnel Costs 29,920 51 - Contractual Services 23,020 520 - Supplies and Materials 242,561 Total 99999999997000000062300 - Kindred Spirits Program Fund 23,521 50 - Personnel Costs 8,000 51 - Contractual Services 3,552 520 - Supplies and Materials 35,073 Total ' 99999999997000000068300 - Home Delivered Meals Contrib Fund 40,000 520 - Supplies and Materials 40,000 Total 317,634 Total 6024000000 - Senior Plus Fund Center: 6025000000 - MAP 99999999997000000062600 - Vivian Reid Emergency Fund 90,000 51 - Contractual Services 90,000 Total 90,000 Total 602500000 - MAP Fund Center: 6026000000 - Community Partnerships 99999999997000000024300 - Self Suffiency Fund 8,500 51 - Contractual Services 5,000 520 - Supplies and Materials 13,500 Total 13,500 Total 6026000000 - Community Partnerships Fund Center: 603000000 - Childrens Services 999999999997000000010800 - Children's Services (0428)

 51 - Contractual Services
 2,655

 Total
 2,655

# Howard County, MD

Fund : 06 - Program Revenue Fund Department : 6000 - Department of Citizen Services Fund : 2150000000 - Program Revenue Fund Fund Center: 6030000000 - Childrens Services 999999999997000000061400 - Program Fees 165,108 50 - Personnel Costs 118,000 51 - Contractual Services 29,000

520 - Supplies and Materials 312,108 Total 314,763 Total 6030000000 - Childrens Services 3,043,448 Total 2150000000 - Program Revenue Fund 3,043,448

Total 6000 - Department of Citizen Services

FY 2016 Proposed

# Fiscal Year 2016

FY 2016 Proposed

 Fund : 06 - Program Revenue Fund

 Department : 7300 - Circuit Court

 Fund : 2150000000 - Program Revenue Fund

 Fund Center: 7300000000 - Circuit Court

 9999999970000000062900 - Jurors Fees

 51 - Contractual Services

 170,000

 Total

 170,000

 Total 730000000 - Circuit Court

 170,000

 Total 215000000 - Program Revenue Fund

 170,000

 Total 215000000 - Program Revenue Fund

 170,000

 Total 7300 - Circuit Court

FY 2016 Prope

Fund : 06 - Program Revenue Fund Department : D000 - Economic Development Authority Fund : 2150000000 - Program Revenue Fund Fund Center: D000000000 - Economic Development Authority 1,000,000 69 - Operating Transfers 1,000,000 Total 999999999997000000019700 - CATALYST Loan 1,000,000 69 - Operating Transfers 1,000,000 Total 2,000,000 Total D000000000 - Economic Development Authority 2,000,000 Total 2150000000 - Program Revenue Fund 2,000,000 Total D000 - Economic Development Authority 11,253,353 Total 06 - Program Revenue Fund

Fund : 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: D000000000 - Economic Development Authority	
99999999999700000000000000000000000 - Economic Development Incentive (051-0205	
69 - Operating Transfers	1,000,000
Total	1,000,000
999999999997000000019700 - 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

Fi	iscal Year 2016		FY 20 <sup>-</sup>	16 Proposed
Fund : 07 - Recreation Program Fund	Parks			
Department : 5000 - Department of Recreation &			· · ·	
Fund : 2050000000 - Recreation	٥r			
Fund Center: 5000000000 - Office of the Directo				
99999999999999999999999900 - Administration	•			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 500000000 - Office of the Director	inistrative Services		· · · · · · · · · · · · · · · · · · ·	
Fund Center: 5010000000 - Recreation & Admi		and the second sec		
999999999999999999999999900 - Administratio	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			84,000
51 - Contractual Services				55,000
520 - Supplies and Materials		•	• •	139,000
Total	- Comileon			139,000
Total 5010000000 - Recreation & Administrative	a Services	es Division		
Fund Center: 5011000000 - Licensed Childcar	e a community corre			
999999999999999999999999900 - Administratio				571,452
51 - Contractual Services				445,600
520 - Supplies and Materials		·		60,698
53 - Capital Outlay				1,077,750
Total	the Complete Division	ion		1,077,750
Total 5011000000 - Licensed Childcary & Com	munity Services Divisi			
Fund Center: 5012000000 - Recreation Service	ces Divison			· · · ·
9999999999999999999999900 - Administrat	ion			1,197,653
51 - Contractual Services				265,600
520 - Supplies and Materials				1,463,253
Total	•			1,463,253
Total 5012000000, Recreation Services Divise				
Fund Center: 7013000000 - Administrative S		• • .		· · · · · · · · · · · · · · · · · · ·
99999999999999999999999900 - Administra	tion			633,913
71 - Contractual Services			,	473,398
520 - Supplies and Materials		•		

	FY 2016 Proposed
Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 205000000 - Recreation	
Fund Center: 500000000 - Office of the Director	,
999999999999999999999900 - Administration	
50 - Personnel Costs	12,806,901
51 - Contractual Services	1,127,704
520 - Supplies and Materials 58 - Expense Other	5,000
69 - Operating Transfers	500,000 48,863
Total	14,488,468
Total 500000000 - Office of the Director	14,488,468
Fund Center: 5010000000 - Recreation & Administrative Services	
999999999999999999999900 - Administration	
51 - Contractual Services	84,000
520 - Supplies and Materials	55,000
Total Total 5010000000 - Recreation & Administrative Services	139,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	139,000
999999999999999999999999900 - Administration	
51 - Contractual Services	571,452
520 - Supplies and Materials	445,600
53 - Capital Outlay	60,698
Total <u> Fotal 5011000000 - Licensed Childcare &amp; Community Services Division</u>	1,077,750
Fund Center: 5012000000 - Recreation Services Division	1,077,750
9999999999999999999999900 - Administration	
51 - Contractual Services	1,197,653
520 - Supplies and Materials	265,600
Total	1,463,253
Fund Center:       5013000000 - Administrative Services Divison	1,463,253
9999999999999999999999900 - Administration	
51 - Contractual Services	633,913
520 - Supplies and Materials	473,398
53 - Capital Outlay	96,500
Total	1,203,811
otal 5013000000 - Administrative Services Divison und Center: 5014000000 - Sports & Adventure Services Division	1,203,811
999999999999999999999900 - Administration	
51 - Contractual Services	. 2,833,550
520 - Supplies and Materials	424,150
Total	3,257,700
otal 5014000000 - Sports & Adventure Services Division und Center: 5020000000 - Capital Projects Division	3,257,700

6 Proposed

Fund: 07 - Recreation Program Fund Department : 5000 - Department of Recreation & Parks Fund: 2050000000 - Recreation Fund Center: 5013000000 - Administrative Services Divison 96,500 53 - Capital Outlay 1,203,811 Total 1,203,811 Total 5013000000 - Administrative Services Divison Fund Center: 5014000000 - Sports & Adventure Services Division 99999999999999999999999900 - Administration 2,833,550 51 - Contractual Services 424,150 520 - Supplies and Materials 3,257,700 Total 3,257,700 Total 5014000000 - Sports & Adventure Services Division Fund Center: 502000000 - Capital Projects Division 99999999999999999999999900 - Administration 163,860 51 - Contractual Services 10,000 520 - Supplies and Materials 173,860 Total 173,860 Total 5020000000 - Capital Projects Divisio Fund Center: 503000000 - Bureau of Parks & Program Services 9999999999999999999999900 - Advinistration 23,900 51.- Contractual Services 23,000 520 - Supplies and Mate lais 46,900 Total 46,900 Total 5030000000 - Burear of Parks & Program Services Fund Center: 5031007 J00 - Park Operations Division 99999999999999999999999900 - Administration 413,750 51 - Contractual Services 313,000 upplies and Materials 520 127,500 Capital Outlay 53 854,250 otal 854,250 031000000 - Park Operations Division Total a

Fiscal Year 2016 9999999999999999999999900 - Administration	
51 - Contractual Services 520 - Supplies and Materials Total <u>Total 5020000</u> 000 - Capital Projects Division	163,860 10,000 <b>173,860</b>
Fund Center: 5030000000 - Bureau of Parks & Program Services	173,860
9999999999999999999999900 - Administration	
51 - Contractual Services 520 - Supplies and Materials Total <u>Total 5030000000 - Bureau of Parks &amp; Program Services</u> Fund Center: 5031000000 - Park Operations Division	23,900 23,000 <b>46,900</b> <b>46,900</b>
999999999999999999999999900 - Administration	
51 - Contractual Services 520 - Supplies and Materials 53 - Capital Outlay Total <u>Total 5031000000 - Park Operations Division</u> Fund Center: 5033000000 - Horticulture & Land Management Division 999999999999999999999900 - Administration 51 - Contractual Services	413,750 313,000 127,500 <b>854,250</b> <b>854,250</b>
520 - Supplies and Materials	29,500
Total	11,000
Total 5033000000 - Horticulture & Land Management Division	40,500 40,500
Fund Center: 5034000000 - Natural Resources Division	40,000
9999999999999999999999900 - Administration	
51 - Contractual Services 520 - Supplies and Materials	72,500
53 - Capital Outlay	113,132 43,500
Total	<b>229,132</b>
Total 5034000000 - Natural Resources Division	229,132
Total 2050000000 - Recreation Total 5000 - Department of Recreation & Parks	22,974,624 22,974,624
Total 07 - Recreation Program Fund	22,974,624

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Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5033000000 - Horticulture & Land Management Division	
9999999999999999999999900 - Administration	20 500
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	
999999999999999999999900 - Administration	70 500
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 205000000 - Recreation	22,474,624
Total 5000 - Department of Recreation & Parks	22,474,624
Total 07 - Recreation Program Fund	22,474,624

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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	
99999999997000000004200 - Forest Mitigation (019-1320)	481,602
50 - Personnel Costs	136,246
51 - Contractual Services	254,500
520 - Supplies and Materials	75,000
53 - Capital Outlay	947,348
Total	947,348
Total 5034000000 - Natural Resources Division	947,348
Total 2060000000 - Forest Conservation	947,348
Total 5000 - Department of Recreation & Parks	947,348
Total 08 - Forest Conservation Fund (Legacy)	547,510

Fund : 10 - Savage TIF Dist	
Department : 1300 - Department of Finance	
Fund : 2100000000 - Savage TIF Dist	
Fund Center: 130000000 - Directors Office	7
99999999997000000019500 - Savage TIF District	
54 - Debt Service	100,000
Total	100,000
Total 130000000 - Directors Office	100,000
Total 210000000 - 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: 130000000 - Directors Office	
99999999997000000019500 - Savage TIF District	
54 - Debt Service	150,000
	150,000
Total	150,000
Total 130000000 - Directors Office	150,000
Total 210000000 - Savage TIF Dist	150,000
Total 1300 - Department of Finance	150,000
Total 10 - Savage TIF Dist	190/000

	FY 2016 Proposite
Fund : 11 - Sav Spec Tax District	and the second
Department : 1300 - Department of Finance	
Fund : 2101000000 - Sav Spec Tax Dist	
Fund Center: 1300000000 - Directors Office	
99999999997000000019600 - Savage Special Tax	
54 - Debt Service	50,000
Total	50,000
Total 130000000 - Directors Office	50,000
Total 2101000000 - Sav Spec Tax Dist	50,000
Total 1300 - Department of Finance	50,000
Total 11 - Sav Spec Tax District	50,000

Fund : 11 - Sav Spec Tax District	
Department : 1300 - Department of Finance	
Fund : 2101000000 - Sav Spec Tax Dist	
Fund Center: 130000000 - Directors Office	• •
99999999997000000019600 - Savage Special Tax	150.000
54 - Debt Service	150,000 <b>150,000</b>
Total Total 130000000 - Directors Office	150,000
Total 2101000000 - Sav Spec Tax Dist	
Total 1300 - Department of Finance	150,000
Total 11 - Sav Spec Tax District	

		FY 2016 Properted
Fund : 12 - Ban Anticipation Note Mgt Fund		
Department : 1300 - Department of Finance		
Fund : 2110000000 - Bond Anticip Notes		and the second
Fund Center: 1310000000 - Bureau of Accounting	•	
999999999997000000002300 - Commercial Paper P	rogram (4200)	
51 - Contractual Services		910,000
54 - Debt Service		3,750,000
Total		4,660,000
Total 1310000000 - Bureau of Accounting		4,660,000
Total 2110000000 - Bond Anticip Notes		4,660,000
Total 1300 - Department of Finance		4,660,000
Total 12 - Ban Anticipation Note Mgt Fund		4,660,000

Fund : 12 - Ban Anticipation Note Mgt Fund	
Department : 1300 - Department of Finance	
Fund : 2110000000 - Bond Anticip Notes	
Fund Center: 1310000000 - Bureau of Accounting	
999999999970000000002300 - Commercial Paper Program (4200)	465,000
51 - Contractual Services	1,865,000
54 - Debt Service	2,330,000
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	

	FY 2016 Proposite
Fund : 13 - Speed Cameras	
Department : 1500 - Department of Police	
Fund : 2120000000 - Speed Cameras	
Fund Center: 1532000000 - Special Operations Bureau	
99999999997000000019400 - Speed Camaras	
50 - Personnel Costs	269,095
51 - Contractual Services	28,100
520 - Supplies and Materials	572,805
58 - Expense Other	20,000
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	890,000

Fund : 13 - Speed Cameras	
Department : 1500 - Department of Police	
Fund : 2120000000 - Speed Cameras	
Fund Center: 1532000000 - Special Operations Bureau	
999999999970000000019400 - Speed Camaras	
50 - Personnel Costs	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 212000000 - Speed Cameras	993,693
Total 1500 - Department of Police	993,693
Total 13 - Speed Cameras	993,693

Department : 1100 - Department of County Administration Fund : 260000000 - Grants-External Fund Center: 1120000000 - Community Sustainability 99999999994000000015600 - Roving Radish - Horizon 50 - Personnel Costs	70,000 5,000 <b>75,000</b>
Fund Center: 1120000000 - Community Sustainability 99999999994000000015600 - Roving Radish - Horizon	5,000
99999999994000000015600 - Roving Radish - Horizon	5,000
	5,000
50 - Personnel Costs	5,000
520 - Supplies and Materials	75,000
Total	
99999999994000000015700 - 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	
99999999991000000063200 - WIA DISLOCATED WORKER PY14	
50 - Personnel Costs	7,000
51 - Contractual Services	20,300
Total	27,300
99999999991000000063300 - CACO WIA DISLOCATED WORKER PY14	
51 - Contractual Services	137,943
Total	137,943
99999999991000000063400 - WIA ADULT PY14	
51 - Contractual Services	3,800
Total	3,800
99999999991000000063500 - CACO WIA ADULT PY14	
51 - Contractual Services	19,288
Total	19,288
99999999991000000063700 - 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 : 260000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
99999999991000000063800 - CACO WIA YOUTH PY14	
51 - Contractual Services	287,735
Total	287,735
99999999991000000063900 - WIA DISLOCATED WORKER FY15	
50 - Personnel Costs	347,350
51 - Contractual Services	376,650
520 - Supplies and Materials	1,000
Total	725,000
999999999991000000064000 - CACO WIA DISLOCATED WORKER FY15	
51 - Contractual Services	835,109
Total	835,109
99999999991000000064100 - WIA ADULT FY15	(00.000
50 - Personnel Costs	136,690
51 - Contractual Services	115,610
520 - Supplies and Materials	875
Total	253,175
99999999991000000064200 - CACO WIA ADUL FY15	050 475
51 - Contractual Services	253,175
Total	253,175
99999999991000000071400 - WIA Distocated Worker PY15	00.725
50 - Personnel Costs	68,735
51 - Contractual Services	205,583
520 - Supplies and Materials	1,568
Total	275,886
9999999999100000000771600 - WIA Adult PY15	9,890
50 - Personna Costs	27,425
51 - Contractual Services	1,261
520 pupplies and Materials	38,576
Trial	50,570

	FY 2016 Proposed
Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 260000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	<u></u>
99999999991000000063800 - CACO WIA YOUTH PY14	
51 - Contractual Services	287,735
Total	287,735
99999999991000000063900 - WIA DISLOCATED WORKER FY15	•
50 - Personnel Costs	347,350
51 - Contractual Services	376,650
520 - Supplies and Materials	1,000
Total	725,000
999999999991000000064000 - CACO WIA DISLOCATED WORKER FY15	
51 - Contractual Services	. 835,109
Total	835,109
99999999991000000064100 - WIA ADULT FY15	· ·
50 - Personnel Costs	136,690
51 - Contractual Services	115,610
520 - Supplies and Materials	875
Total	253,175
99999999991000000064200 - CACO WIA ADULT FY15	
51 - Contractual Services	253,175
Total	253,175
99999999991000000071400 - WIA Dislocated Worker PY15	
50 - Personnel Costs	86,640
51 - Contractual Services	263,988
520 - Supplies and Materials	2,068
Total	352,696
99999999991000000071600 - 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	
9999999999910000000071800 - WIA Youth PY15	170,012
50 - Personnel Costs	404,458
51 - Contractual Services	1,000
520 - Supplies and Materials	575,470
Total	
9999999999910000000072000 - WIA Dislocated Worker FY 16	438,350
50 - Personnel Costs	1,229,368
51 - Contractual Services	2,500
520 - Supplies and Materials	1,670,218
Total	
99999999991000000072200 - WIA Adult FY16	129,691
50 - Personnel Costs	376,159
51 - Contractual Services	500
520 - Supplies and Materials	506,350
Total	
999999999992000000051000 - State Summer Youth PY15	5,000
50 - Personnel Costs	45,196
51 - Contractual Services	300
520 - Supplies and Materials	50,496
Total	
999999999996000000016500 - administrative Cost Pool (0810)	354,741
50 - Personnel Costs	4,656
51 - Contractual Services	359,397
Total	
99999999999600000000016900 - Training Cost Pool (0820)	670,23
50 - Personnel Costs	5,81
51 - Centractual Services	676,04
Тотя	

	FY 2016 Proposed
Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 260000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
999999999991000000071800 - WIA Youth PY15	
50 - Personnel Costs	170,012
51 - Contractual Services	404,458
520 - Supplies and Materials	1,000
Total	575,470
99999999991000000072000 - 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
99999999991000000072200 - WIA Adult FY16	
50 - Personnel Costs	129,691
51 - Contractual Services	376,159
520 - Supplies and Materials	500
Total	506,350
999999999992000000051000 - State Summer Youth PY15	
50 - Personnel Costs	5,000
51 - Contractual Services	45,196
520 - Supplies and Materials	300
Total	50,496
99999999996000000016500 - Administrative Cost Pool (0810)	
50 - Personnel Costs	354,741
51 - Contractual Services	4,656
Total	359,397
99999999996000000016900 - Training Cost Pool (0820)	
50 - Personnel Costs	670,237
51 - Contractual Services	5,810
Total	676,047

	FY 2016 Proposed
Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
9999999999999999999999900 - Administration	
51 - Contractual Services	65,001
Total	65,001
Total 1150000000 - Workforce Development	7,035,985
Total 2600000000 - Grants-External	7,208,735
Total 1100 - Department of County Administration	7,208,735

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
9999999999999999999999900 - Administration	
51 - Contractual Services	65,001
Total	65,001
Total 1150000000 - Workforce Development	7,393,853
Total 260000000 - 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	
99999999991000000066700 - Underage Drinking FFY16	
50 - Personnel Costs	15,000
51 - Contractual Services	5,000
520 - Supplies and Materials	5,000
Total	25,000
99999999994000000014300 - Target Crime Prev FY16	
51 - Contractual Services	2,000
520 - Supplies and Materials	4,000
Total	6,000
99999999994000000014400 - Horizon FY16	
51 - Contractual Services	5,000
520 - Supplies and Materials	10,000
Total	15,000
Total 150000000 - Chief of Police	46,000
Fund Center: 1513000000 - Information & Technology Bureau	
99999999991000000067100 - Law Enforce Tech FFY16	
50 - Personnel Costs	5,000
51 - Contractual Services	20,000
520 - Supplies and Materials	35,000
53 - Capital Outlay	50,000
Total	110,000
999999999992000000047600 - EMD Training FY16	
51 - Contractual Services	3,000
Total	3,000
Total 1513000000 - Information & Technology Bureau	113,000
Fund Center: 1520000000 - Command Operations	
99999999991000000068300 - JAG FFY16	
50 - Personnel Costs	64,590
51 - Contractual Services	12,000
520 - Supplies and Materials	10,000

	FY 2016 Proposed
Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 152000000 - Command Operations	
53 - Capital Outlay	25,000
Total	111,590
Total 1520000000 - Command Operations	111,590
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999991000000034100 - VICTIMS ASSIST GRANT FY12	
50 - Personnel Costs	91,069
Total	91,069
99999999991000000068900 - Domestic Violence FFY16	
50 - Personnel Costs	100,000
51 - Contractual Services	19,000
520 - Supplies and Materials	15,000
Total	134,000
99999999991000000069000 - LETS FY16	
51 - Contractual Services	10,000
Total	10,000
99999999991000000069600 - MD Child Miance CY16	
51 - Contractual Services	11,000
520 - Supplies and Materials	3,000
Total	14,000
99999999991000000069800 Victims Assist FFY16	
50 - Personnel Costs	75,172
Total	75,172
99999999999200000000020800 - VEHICLE THEFT PREVENT FY12	
50 - Personnel Costs	-2,051
Total	-2,051
99999999992000000048100 - CAC Equip & Trg FY16	
51 Contractual Services	13,500
20 - Supplies and Materials	3,500
Total	17,000

50 - Personnel Costs 51 - Contractual Services	Fund : 14 - Grants Fund	
Fund : 260000000 - Grants-External           Fund Center:         152000000 - Command Operations           53 - Capital Outlay         111,590           Total         111,590           Total 152000000 - Command Operations         111,590           Fund Center:         153100000 - Criminal Investig Bureau           939999999910000000034100 - VICTIMS ASSIST GRANT FY12         50 - Personnel Cosis         91,069           50 - Personnel Cosis         91,069         91,069           50 - Personnel Cosis         100,000         50 - Personnel Cosis         19,000           51 - Contractual Services         19,000         51 - Contractual Services         19,000           520 - Supplies and Matorials         15,000         520 - Supplies and Matorials         134,000           9999999991000000069600 - LETS FY16         10,000         10,000           51 - Contractual Services         10,000         10,000           520 - Supplies and Materials         3,000         520 - Supplies and Materials         3,000           520 - Supplies and Materials         10,000         10,000         10,000           51 - Contractual Services         11,000         520 - Supplies and Materials         3,000           520 - Supplies and Materials         17,000         50 - Personnel Costs         75,172<		
53 - Capital Outiay         111,590           Total         111,590           Total 152000000 - Command Operations         111,590           Fund Center:         1531000000 - Criminal Investig Bureau         999999999910000000034100 - VICTIMS ASSIST GRANT FY12           50 - Personnel Costs         91,069         91,069           99999999991000000068900 - Domestic Violence FFY16         100,000           50 - Personnel Costs         19,000           51 - Contractual Services         19,000           520 - Supplies and Materials         15,000           70tal         134,000           999999999910000000069000 - LETS FY16         10,000           51 - Contractual Services         10,000           51 - Contractual Services         10,000           520 - Supplies and Materials         3,000           520 - Supplies and Materials         3,000           520 - Supplies and Materials         14,000           999999999910000000669800 - Victims Assist FFY16         50 Fersonnel Costs           50 - Personnel Costs         75,172           50 - Personnel Costs         75,172           50 - Personnel Costs         75,172           50 - Personnel Costs         3,500           51 - Contractual Services         3,500		
53 - Capital Outlay         111,590           Total         111,590           Total 152000000 - Command Operations         111,590           Fund Center:         1531000000 - Criminal Investig Bureau           99999999901000000004100 - VICTIMS ASSIST GRANT FY12         91,069           50 - Personnel Costs         91,069           Total         91,069           999999999901000000068900 - Domestic Violence FFY16         100,000           50 - Personnel Costs         100,000           51 - Contractual Services         15,000           520 - Supplies and Materials         134,000           99999999901000000069600 - LETS FY16         10,000           51 - Contractual Services         3,000           51 - Contractual Services         3,000           520 - Supplies and Materials         14,000           9999999999000000069800 - Victims Assist FFY16         50. Personnel Costs           50 - Personnel Costs         75,172           70tal         3,500           51 - Contractual Services         3,500           51 - Contractual Services         3,500	Fund Center: 152000000 - Command Operations	25 000
Total         111,590           Total 152000000 - Command Operations         111,590           Fund Center:         1531000000 - Criminal Investig Bureau           99999999990000000034100 - VICTIMS ASSIST GRANT FY12         50 - Personnel Costs         91,069           50 - Personnel Costs         91,069         91,069           50 - Personnel Costs         100,000           50 - Personnel Costs         100,000           50 - Personnel Costs         19,000           51 - Contractual Services         15,000           520 - Supplies and Materials         15,000           Total         100,000           99999999910000000069000 - LETS FY16         10,000           51 - Contractual Services         10,000           51 - Contractual Services         11,000           520 - Supplies and Materials         14,000           999999999910000000069600 - MD Child Alliance CY16         11,000           51 - Contractual Services         75,172           50 - Personnel Costs         75,172           50 - Personnel Costs         75,172           50 - Personnel Costs         75,172           51 - Contractual Services         3,500           51 - Contractual Services         13,500           51 - Contractual Services         3,	53 - Capital Outlay	-
Total 152000000 - Command Operations           Fund Center:         1531000000 - ViCTIMS ASSIST GRANT FY12           50 - Personnel Costs         91,069           Total         91,069           999999999000000068900 - Domestic Violence FFY16         100,000           50 - Personnel Costs         19,000           51 - Contractual Services         19,000           520 - Supplies and Materials         15,000           70tal         134,000           999999999910000000696000 - LETS FY16         100,000           61 - Contractual Services         10,000           70tal         10,000           999999999991000000069600 - MD Child Alliance CY16         11,000           51 - Contractual Services         3,000           520 - Supplies and Materials         14,000           999999999900000000069600 - MD Child Alliance CY16         11,000           51 - Contractual Services         3,000           520 - Supplies and Materials         14,000           99999999900000000048100 - CAC Equip & Trg FY16         51 - Contractual Services           51 - Contractual Services         3,500           520 - Supplies and Materials         3,500           520 - Supplies and Materials         3,500           520 - Supplies and Materials         3,500	Total	
99999999991000000034100 - VICTIMS ASSIST GRANT FY12         91,069           50 - Personnel Costs         91,069           rotal         100,000           50 - Personnel Costs         19,000           50 - Personnel Costs         19,000           51 - Contractual Services         15,000           520 - Supplies and Materials         134,000           7otal         100,000           99999999990000000000000 - LETS FY16         100,000           51 - Contractual Services         10,000           51 - Contractual Services         10,000           51 - Contractual Services         30,000           520 - Supplies and Materials         14,000           51 - Contractual Services         3,000           520 - Supplies and Materials         14,000           520 - Supplies and Materials         14,000           50 - Personnel Costs         75,172           50 - Personnel Costs         75,172           50 - Personnel Costs         75,172           51 - Contractual Services         3,500           520 - Supplies and Materials         3,500		
50 - Personnel Costs         91,009           Total         91,009           999999999991000000068900 - Domestic Violence FFY16         100,000           50 - Personnel Costs         19,000           51 - Contractual Services         15,000           520 - Supplies and Materials         134,000           Total         100,000           99999999991000000069000 - LETS FY16         10,000           51 - Contractual Services         3,000           520 - Supplies and Materials         14,000           51 - Contractual Services         3,000           520 - Supplies and Materials         14,000           Total         14,000           50 - Personnel Costs         75,172           50 - Personnel Costs         75,172           50 - Personnel Costs         3,500           520 - Supplies and Materials         13,500           520 - Supplies and Materials         3,500           520 - Supplies and Materials         3,500           520 - Supplies and Materials         13,500           520 - Supplies and Materials         3,500	Fund Center: 1531000000 - Criminal Investig Bureau	
50 - Personnel Costs         91,069           Total         100,000           50 - Personnel Costs         19,000           51 - Contractual Services         15,000           520 - Supplies and Materials         134,000           Total         100,000           999999999910000000069000 - LETS FY16         10,000           51 - Contractual Services         10,000           51 - Contractual Services         10,000           Total         10,000           51 - Contractual Services         10,000           51 - Contractual Services         3,000           520 - Supplies and Materials         14,000           51 - Contractual Services         3,000           520 - Supplies and Materials         14,000           Total         14,000           99999999910000000069800 - Victims Assist FFY16         75,172           50 - Personnel Costs         75,172           Total         13,500           520 - Supplies and Materials         13,500           520 - Supplies and Materials         3,500           520 - Supplies and Ma	99999999991000000034100 - VICTIMS ASSIST GRANT FY12	91.069
Total           99999999990100000068900 - Domestic Violence FFY16         100,000           50 - Personnel Costs         19,000           51 - Contractual Services         15,000           520 - Supplies and Materials         134,000           Total         19999999999991000000069000 - LETS FY16           999999999991000000069600 - LETS FY16         10,000           51 - Contractual Services         10,000           520 - Supplies and Materials         11,000           51 - Contractual Services         3,000           520 - Supplies and Materials         14,000           99999999991000000069600 - MD Child Alliance CY16         3,000           520 - Supplies and Materials         14,000           520 - Supplies and Materials         14,000           99999999991000000069800 - Victims Assist FFY16         75,172           50 - Personnel Costs         75,172           70tal         13,500           999999999920000000048100 - CAC Equip & Trg FY16         3,500           520 - Supplies and Materials         13,500           520 - Supplies and Materials         17,000           9999999992000000048100 - CAC Equip & Trg FY16         3,500           520 - Supplies and Materials         17,000           70tal         7000 <tr< td=""><td>50 - Personnel Costs</td><td></td></tr<>	50 - Personnel Costs	
50 - Personnel Costs         100,000           51 - Contractual Services         15,000           520 - Supplies and Materials         134,000           Total         134,000           999999999910000000696000 - LETS FY16         10,000           51 - Contractual Services         10,000           Total         10,000           999999999000000069600 - MD Child Alliance CY16         11,000           51 - Contractual Services         3,000           520 - Supplies and Materials         14,000           Total         14,000           999999999000000069800 - Victims Assist FFY16         75,172           50 - Personnel Costs         75,172           Total         13,500           520 - Supplies and Materials         13,500           51 - Contractual Services         3,500           520 - Personnel Costs         75,172           Total         13,500           520 - Supplies and Materials         15,000		01,000
50 - Personnel Costs       19,000         51 - Contractual Services       15,000         520 - Supplies and Materials       134,000         Total       134,000         99999999999000000069000 - LETS FY16       10,000         51 - Contractual Services       10,000         Total       10,000         9999999999000000069600 - MD Child Alliance CY16       11,000         51 - Contractual Services       11,000         51 - Contractual Services       3,000         520 - Supplies and Materials       14,000         70tal       3,000         520 - Supplies and Materials       14,000         70tal       3,000         50 - Personnel Costs       75,172         70 - Personnel Costs       75,172         70tal       75,172         999999990000000048100 - CAC Equip & Trg FY16       3,500         520 - Supplies and Materials       13,500         520 - Supplies and Materials       17,000         70tal       13,500       17,000         520 - Supplies and Materials       17,000       17,000	99999999991000000068900 - Domestic Violence FFY16	100 000
51 - Contractual Services       15,000         520 - Supplies and Materials       134,000         Total       10,000         9999999991000000069000 - LETS FY16       10,000         51 - Contractual Services       10,000         Total       10,000         9999999991000000069600 - MD Child Alliance CY16       11,000         51 - Contractual Services       3,000         520 - Supplies and Materials       14,000         Total       3000         999999991000000069800 - Victims Assist FFY16       75,172         50 - Personnel Costs       75,172         Total       75,172         99999999000000048100 - CAC Equip & Trg FY16       3,500         51 - Contractual Services       3,500         520 - Supplies and Materials       17,000         Total       13,500         999999990000000048100 - CAC Equip & Trg FY16       3,500         520 - Supplies and Materials       17,000         Total       13,500         520 - Supplies and Materials       17,000         Fotal       13,500         520 - Supplies and Materials       17,000         Fotal       15,000       16,000         50 - Personnel Costs       5,000       50,000	50 - Personnel Costs	-
520 - Supplies and Materials       134,000         Total       10,000         \$1 - Contractual Services       10,000         Total       10,000         9999999991000000069600 - MD Child Alliance CY16       11,000         \$1 - Contractual Services       3,000         520 - Supplies and Materials       14,000         Total       3000         520 - Supplies and Materials       14,000         Total       75,172         50 - Personnel Costs       75,172         Total       75,172         999999999000000048100 - CAC Equip & Trg FY16       13,500         51 - Contractual Services       3,500         520 - Supplies and Materials       13,500         51 - Contractual Services       3,500         520 - Supplies and Materials       13,500         51 - Contractual Services       3,500         520 - Supplies and Materials       17,000         Total       17,000         Total       15,000         60 - Personnel Costs       5,000         60 - Personnel Costs       5,000         61 - Contractual Services       5,000         61 - Contractual Services       5,000         61 - Contractual Services       5,000	51 - Contractual Services	
Total           99999999991000000069000 - LETS FY16           51 - Contractual Services           9999999991000000069600 - MD Child Alliance CY16           9999999991000000069600 - MD Child Alliance CY16           51 - Contractual Services           520 - Supplies and Materials           14,000           Total           99999999991000000069800 - Victims Assist FFY16           50 - Personnel Costs           75,172           50 - Personnel Costs           75,172           50 - Personnel Costs           75,172           51 - Contractual Services           520 - Supplies and Materials           13,500           51 - Contractual Services           520 - Supplies and Materials           13,500           51 - Contractual Services           520 - Supplies and Materials           17,000           Total           999999990000000048700 - Sex Offender Comp FY16           50 - Personnel Costs	520 - Supplies and Materials	
51 - Contractual Services         10,000           Total         10,000           9999999991000000069600 - MD Child Alliance CY16         11,000           51 - Contractual Services         3,000           520 - Supplies and Materials         14,000           Total         14,000           99999999991000000069800 - Victims Assist FFY16         75,172           50 - Personnel Costs         75,172           Total         75,172           999999999920000000048100 - CAC Equip & Trg FY16         13,500           51 - Contractual Services         3,500           520 - Supplies and Materials         17,000           99999999920000000048100 - CAC Equip & Trg FY16         3,500           51 - Contractual Services         3,500           520 - Supplies and Materials         17,000           9999999920000000048700 - Sex Offender Comp FY16         15,000           50 - Personnel Costs         5,000           50 - Personnel Costs         5,000           50 - Personnel Costs         5,000           51 - Contractual Services         5,000           50 - Personnel Costs         5,000           51 - Contractual Services         5,000           51 - Contractual Services         5,000           51 - Contractual Service	Total	104,000
51 - Contractual Services       10,000         Total       11,000         99999999991000000069600 - MD Child Alliance CY16       11,000         51 - Contractual Services       3,000         520 - Supplies and Materials       14,000         Total       14,000         99999999991000000069800 - Victims Assist FFY16       75,172         50 - Personnel Costs       75,172         Total       75,172         999999999000000048100 - CAC Equip & Trg FY16       13,500         51 - Contractual Services       3,500         520 - Supplies and Materials       13,500         51 - Contractual Services       3,500         520 - Supplies and Materials       13,500         520 - Supplies and Materials       15,000         520 - Supplies and Materials       15,000         520 - Supplies and Materials       15,000         50 - Personnel Costs       5,000         50 - Personnel Costs       5,000         51 - Contractual Services       5,000         50 - Personnel Costs       5,000         51 - Contractual Services       5,000	99999999991000000069000 - LETS FY16	10.000
Total         9999999991000000069600 - MD Child Alliance CY16         11,000         51 - Contractual Services         3,000         520 - Supplies and Materials         14,000         700         701         9999999991000000069800 - Victims Assist FFY16         772         70 - Personnel Costs         75,172         999999999000000048100 - Victims Assist FFY16         75,172         973	51 - Contractual Services	
51 - Contractual Services       3,000         520 - Supplies and Materials       14,000         Total       14,000         99999999991000000069800 - Victims Assist FFY16       75,172         50 - Personnel Costs       75,172         Total       75,172         999999999999000000048100 - CAC Equip & Trg FY16       13,500         51 - Contractual Services       3,500         520 - Supplies and Materials       17,000         Total       13,500         520 - Supplies and Materials       17,000         50 - Personnel Costs       3,500         520 - Supplies and Materials       17,000         50 - Personnel Costs       5,000         50 - Personnel Costs       5,000         51 - Contractual Services       5,000	•	10,000
51 - Contractual Services       3,000         520 - Supplies and Materials       14,000         Total       99999999991000000069800 - Victims Assist FFY16         900 - Personnel Costs       75,172         Total       75,172         9999999999990000000048100 - CAC Equip & Trg FY16       13,500         51 - Contractual Services       3,500         520 - Supplies and Materials       17,000         Total       999999999000000048700 - Sex Offender Comp FY16         50 - Personnel Costs       5,000         51 - Contractual Services       15,000         520 - Supplies and Materials       15,000         520 - Supplies and Materials       5000         51 - Contractual Services       5,000         50 - Personnel Costs       5,000         51 - Contractual Services       5,000	99999999991000000069600 - MD Child Alliance CY16	11 000
520 - Supplies and Materials       14,000         Total       999999999999999999999999999999999999	51 - Contractual Services	
Total         999999999100000069800 - Victims Assist FFY16         75,172           50 - Personnel Costs         75,172           Total         75,172           999999999990000000048100 - CAC Equip & Trg FY16         13,500           51 - Contractual Services         3,500           520 - Supplies and Materials         17,000           Total         17,000           999999999999999999999999999999999999	520 - Supplies and Materials	
50 - Personnel Costs       75,172         Total       75,172         999999999999999999999999999999999999		14,000
50 - Personnel Costs       75,172         Total       999999999000000048100 - CAC Equip & Trg FY16       13,500         51 - Contractual Services       3,500         520 - Supplies and Materials       17,000         Total       15,000         999999999000000048700 - Sex Offender Comp FY16       15,000         50 - Personnel Costs       5,000         51 - Contractual Services       5,000         51 - Contractual Services       6,000	99999999991000000069800 - Victims Assist FFY16	75 172
Total         999999999999999999999999999999999999	50 - Personnel Costs	
51 - Contractual Services       3,500         520 - Supplies and Materials       17,000         Total       17,000         9999999999000000048700 - Sex Offender Comp FY16       15,000         50 - Personnel Costs       5,000         51 - Contractual Services       6,000	Total	10,112
51 - Contractual Services       3,500         520 - Supplies and Materials       17,000         Total       15,000         999999999000000048700 - Sex Offender Comp FY16       15,000         50 - Personnel Costs       5,000         51 - Contractual Services       6,000	999999999992000000048100 - CAC Equip & Trg FY16	12 500
520 - Supplies and Materials       17,000         Total       9999999999000000048700 - Sex Offender Comp FY16         50 - Personnel Costs       15,000         51 - Contractual Services       6,000	51 - Contractual Services	
Total         99999999999000000048700 - Sex Offender Comp FY16         15,000           50 - Personnel Costs         5,000           51 - Contractual Services         6,000	520 - Supplies and Materials	
50 - Personnel Costs   5,000     51 - Contractual Services   6,000	Total	11,000
50 - Personnel Costs 51 - Contractual Services 6,000	999999999992000000048700 - Sex Offender Comp FY16	45,000
51 - Contractual Services 6,000	50 - Personnel Costs	
520 - Supplies and Materials	51 - Contractual Services	
	520 - Supplies and Materials	0,000

Fund : 14 - Grants Fund	FY 2016 Proposed
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999992000000048700 - Sex Offender Comp FY16	
50 - Personnel Costs	15,000
51 - Contractual Services	5,000
520 - Supplies and Materials	6,000
	26,000
999999999992000000048800 - Vehicle Theft Prevent FY16	
50 - Personnel Costs	188,054
51 - Contractual Services	9,000
520 - Supplies and Materials	6,000
Total	203,054
99999999992000000048900 - Violent Crime Reduction FY1	
50 - Personnel Costs	30,000
51 - Contractual Services	10,000
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
otal 1531000000 - Criminal Investig Fureau	628,244
und Center: 1532000000 - Special Operations Bureau	
99999999991000000069900+ Regional Traff Safety FFY16	
50 - Personnel Costa	110,000
51 - Contractual Services	2,300
520 - Supplies and Materials	6,000
Total	118,300
99999999999 000000049000 - School Bus Safety FY16	
50 - Fersonnel Costs	21,000
5 - Contractual Services	6,000
Total	27,000

Fund :: 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 260000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	26,000
Total	20,000
99999999992000000048800 - Vehicle Theft Prevent FY16	186,003
50 - Personnel Costs	
51 - Contractual Services	9,000
520 - Supplies and Materials	6,000
Total	201,003
999999999992000000048900 - 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
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	
99999999991000000069900 - Regional Traff Safety FFY16	
50 - Personnel Costs	110,000
51 - Contractual Services	2,300
520 - Supplies and Materials	6,000
Total	118,300
999999999992000000049000 - School Bus Safety FY16	
50 - Personnel Costs	21,000
51 - Contractual Services	6,000
Total	27,000
99999999994000000014800 - Allstate Foundation FY16	
51 - Contractual Services	3,000

6 Proposed

FY 20 Fund : 14 - Grants Fund Department : 1500 - Department of Police Fund : 2600000000 - Grants-External Fund Center: 1532000000 - Special Operations Bureau 99999999994000000014800 - Allstate Foundation FY16 3,000 51 - Contractual Services 5,000 520 - Supplies and Materials 8,000 Total 153,300 Total 1532000000 - Special Operations Bureau 1,052,134 Total 2600000000 - Grants-External 1,052,134 Total 1500 - Department of Police

Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 260000000 - 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 260000000 - Grants-External	1,052,134
Total 1500 - Department of Police	1,052,134

Fund : 14 - Grants Fund	
Department : 1600 - Department of Corrections	
Fund : 260000000 - Grants-External	
Fund Center: 160000000 - Corrections	
99999999991000000070200 - SCAAP FY16	
50 - Personnel Costs	75,000
51 - Contractual Services	25,000
Total	100,000
99999999992000000049300 - Community Service Support FY 16	
51 - Contractual Services	80,000
Total	80,000
999999999992000000049500 - OCMS Data Sharing	
51 - Contractual Services	80,000
Total	80,000
Total 160000000 - Corrections	260,000
Total 260000000 - Grants-External	260,000
Total 1600 - Department of Corrections	260,000

Fund : 14 - Grants Fund	
Department : 1600 - Department of Corrections	
Fund : 2600000000 - Grants-External	
Fund Center: 1600000000 - Corrections	
99999999991000000070200 - SCAAP FY16	
50 - Personnel Costs	75,000
51 - Contractual Services	25,000
Total	100,000
99999999991000000074000 - Comp Re-Entry Programming	
51 - Contractual Services	50,000
520 - Supplies and Materials	15,000
Total	65,000
999999999992000000049300 - Community Service Support FY 16	
51 - Contractual Services	80,000
Total	80,000
999999999992000000049500 - OCMS Data Sharing	
51 - Contractual Services	90,000
Total	90,000
99999999992000000049700 - Heroin Re-Entry	
51 - Contractual Services	60,000
Total	60,000
99999999992000000051800 - Safe Street FY16	
51 - Contractual Services	60,000
Total	60,000
999999999992000000052000 - 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

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Fund Center:       170000000 - Administration Bureau         99999999991000000059600 - Assist to Firefighters FY15         51 - Contractual Services         53 - Capital Outlay         Total         999999999100000065000 - EMPG FY15         50 - Personnel Costs         51 - Contractual Services         53 - Capital Outlay         Total         1         999999999100000065000 - EMPG FY15         50 - Personnel Costs         51 - Contractual Services         53 - Capital Outlay         Total	1,289,665 <b>1,812,910</b> 50,000 25,000 75,000
99999999999999999999999999999999999999	1,289,665 <b>1,812,910</b> 50,000 25,000 75,000
51 - Contractual Services 53 - Capital Outlay Total 999999999991000000065000 - EMPG FY15 50 - Personnel Costs 51 - Contractual Services 53 - Capital Outlay Total	1,289,665 <b>1,812,910</b> 50,000 25,000 75,000
53 - Capital Outlay Total 999999999999900000065000 - EMPG FY15 50 - Personnel Costs 51 - Contractual Services 53 - Capital Outlay Total	1,289,665 <b>1,812,910</b> 50,000 25,000 75,000
Total       1         999999999999900000065000 - EMPG FY15       50 - Personnel Costs         51 - Contractual Services       53 - Capital Outlay         Total       Total	<b>1,812,910</b> 50,000 25,000 75,000
99999999991000000065000 - EMPG FY15 50 - Personnel Costs 51 - Contractual Services 53 - Capital Outlay Total	50,000 25,000 75,000
50 - Personnel Costs 51 - Contractual Services 53 - Capital Outlay <b>Total</b>	25,000 75,000
51 - Contractual Services 53 - Capital Outlay <b>Total</b>	25,000 75,000
53 - Capital Outlay Total	75,000
Total	
	150,000
99999999991000000070400 - 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
99999999991000000070500 - 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
99999999991000000070600 - EMPG FY16	•
51 - Contractual Services	15,000
Total	15,000
99999999991000000070700 - SAFER FY15-16	
50 - Personnel Costs	5,228,896
Total	5,228,896
99999999991000000070800 - Hazard Mitigation Grant Program	
50 - Personnel Costs	50,000
51 - Contractual Services	15,000

### FY 2016 Proposed

Department : 1700 - Department of Fire and Rescue Services	•
Fund : 2600000000 - Grants-External	
Fund Center: 1700000000 - Administration Bureau	10 500
520 - Supplies and Materials	12,500
53 - Capital Outlay	35,000
Total	112,500
99999999992000000050000 - ALS FY16	
50 - Personnel Costs	15,000
51 - Contractual Services	15,000
Total	30,000
999999999920000000050100 - Cardiac Monitors FY16	70.000
53 - Capital Outlay	70,000
Total	70,000
999999999920000000050200 - BioTerror Hospital Preparedness FY16	(=0.000
520 - Supplies and Materials	150,000
Total	150,000
999999999920000000050300 - Senator Amoss FY16	500.000
51 - Contractual Services	500,000
Total	500,000
99999999994000000015100 - Horizon FY15	50.000
51 - Contractual Services	50,000
520 - Supplies and Materials	50,000
53 - Capital Outlay	50,00
Total	150,00
99999999994000000015200 - State Farm Foundation Grant	05.00
520 - Supplies and Materials	25,00
Total	25,00
99999999994000000015800 -Firehouse Subs FY16	
53 - Capital Outlay	20,00
Total	20,00
99999999994000000015900 - Horizon FY15	
520 - Supplies and Materials	15,00
Total	15,00

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Fund : 14 - Grants Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 260000000 - Grants-External	
Fund Center: 1700000000 - Administration Bureau	
99999999996000000023800 - All Hazards Grant (077-1500)	
50 - Personnel Costs	67,394
Total	67,394
Total 170000000 - Administration Bureau	9,996,700
Total 260000000 - 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	
99999999994000000012500 - PEG INET Grant FY14	
51 - Contractual Services	70,000
520 - Supplies and Materials	56,000
53 - Capital Outlay	94,000
Total	220,000
Total 205000000 - Cable Administration	220,000
Total 260000000 - 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 : 260000000 - Grants-External	
Fund Center: 3050000000 - Research Division	
99999999991000000072400 - UPWP FHWA 2016	· ·
50 - Personnel Costs	50,286
Total	50,286
99999999991000000072500 - UPWP FTA 2016	
50 - Personnel Costs	16,281
Total	16,281
Total 3050000000 - Research Division	66,567
Total 260000000 - Grants-External	66,567
Total 3000 - Department of Planning and Zoning	66,567

FY 2016 Proposed

Fund : 14 - Grants Fund Department : 3200 - Transportation Services/Coordination Fund: 260000000 - Grants-External Fund Center: 320000000 - Department of Transportation 999999999991000000031400 - RIDESHARE FY12 149,045 50 - Personnel Costs 149,045 Total 999999999991000000064700 - UPWP FHWA FY15 75,334 50 - Personnel Costs 75,334 Total 999999999991000000070900 - Electric Bus 3,524,658 51 - Contractual Services 3,524,658 Total 999999999991000000071000 - Fixed Route - Section 5311 - F 357,291 51 - Contractual Services 357,291 Total 99999999991000000071100 - Rideshare Coordination 100,834 50 - Personnel Costs 29,673 51 - Contractual Services 130,507 Total 99999999991000000071200 - Work on Wheels (WOW) 207,991 51 - Contractual Services 207,991 Total 999999999991000000072400 - UPWP FHWA 2016 95,289 50 - Personnel Costs 80,054 51 - Contractual Services 175,343 Total 999999999991000000072500 - UPWP FTA 2016 30,849 50 - Personnel Costs 30,849 Total 9999999999920000000050600 - Fixed Route - Large Urban 1,367,425 51 - Contractual Services 1,367,425 Total

	FY 2016 Proposed
Fund : 14 - Grants Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 260000000 - Grants-External	
Fund Center: 320000000 - Department of Transportation	
999999999992000000050700 - Fixed Route - Section 5311 - S	
51 - Contractual Services	31,125
Total	31,125
99999999992000000050800 - Paratransit - ADA	
51 - Contractual Services	430,000
Total	430,000
99999999992000000050900 - Paratransit - SSTAP	
51 - Contractual Services	162,520
Total	162,520
Total 320000000 - Department of Transportation	6,642,088
Total 260000000 - Grants-External	6,642,088
Total 3200 - Transportation Services/Coordination	6,642,088

Fund : 14 - Grants Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 260000000 - Grants-External	
Fund Center: 3200000000 - Department of Transportation	
99999999992000000050700 - Fixed Route - Section 5311 - S	
51 - Contractual Services	31,125
Total	31,125
99999999992000000050800 - Paratransit - ADA	
51 - Contractual Services	430,000
Total	430,000
9999999999920000000050900 - Paratransit - SSTAP	
51 - Contractual Services	162,520
Total	162,520
999999999992000000052400 - Connect-A-Ride FY16	
51 - Contractual Services	1,845,828
Total	1,845,828
Total 3200000000 - Department of Transportation	8,487,916
Total 260000000 - Grants-External	8,487,916
Total 3200 - Transportation Services/Coordination	8,487,916

Fund : 14 - Grants Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 260000000 - Grants-External	
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
99999999992000000040500 - Summer Recreation Program FY15	
51 - Contractual Services	8,000
Total	8,000
Total 5011000000 - Licensed Childcare & Community Services Division	8,000
Total 260000000 - Grants-External	8,000
Total 5000 - Department of Recreation & Parks	8,000

Fund : 14 - Grants Fund	
Department : 6000 - Department of Citizen Services	
Fund : 260000000 - Grants-External	
Fund Center: 6021000000 - Health & Wellness	
99999999991000000068800 - Older Americans Act Title 3D FFY15	10,993
51 - Contractual Services	10,993
Total	10,993
Total 6021000000 - Health & Wellness	
Fund Center: 6022000000 - Senior Centers	
99999999991000000069100 - NSIP FFY16	38,230
520 - Supplies and Materials	38,230
99999999991000000069200 - 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	
99999999992000000048200 - State Nutrition FY16	3,939
520 - Supplies and Materials	3,939
Total	
999999999960000000020700 - 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	
999999999991000000068600 - Older Americans Act Title 3B FFY16	26,375
50 - Personnel Costs	26,375
Total	
999999999991000000068700 - Older Americans Act Title VII FFY16	4,398
50 - Personnel Costs	4,398
Total	
999999999991000000068800 - Older Americans Act Title VII FFY16	13,378
50 - Personnel Costs	2,000
51 - Contractual Services	,

	•	FY	2016 Proposed
Fund : 14 - Grants Fund			
Department : 6000 - Department of Citizen Services		•	
Fund : 260000000 - Grants-External			
Fund Center: 6023000000 - Home & Community Based Services			
Total			15,378
99999999992000000048000 - Guardianship State FY16			
50 - Personnel Costs	•		9,095
Total			9,095
99999999992000000048300 - Sr. Care State FY16			
50 - Personnel Costs			10,000
51 - Contractual Services	•	•	241,126
Total			251,126
99999999992000000048400 - Sr. Assisted Housing Group Subsidy	y FY16		
50 - Personnel Costs			61,144
51 - Contractual Services			530,400
Total			591,544
99999999992000000048500 - State Ombudsman FY16			
50 - Personnel Costs			45,925
51 - Contractual Services			1,100
520 - Supplies and Materials			1,025
Total			48,050
99999999992000000048600 - Vulunerable Elderly State FY16			
50 - Personnel Costs			17,384
Total			17,384
999999999960000000021100 - 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	<u>, , , , , , , , , , , , , , , , , , , </u>	<u></u>	
99999999991000000068400 - Older Americans Act Title 3C1 FFY16	6	•	•
50 - Personnel Costs			46,571
Total			46,571

Fund : 14 - Grants Fund	
Department : 6000 - Department of Citizen Services	
Fund : 260000000 - Grants-External	
Fund Center: 6024000000 - Senior Plus	
99999999991000000068500 - Older Americans Act Title 3C2 FFY16	
520 - Supplies and Materials	125,445
Total	125,445
999999999999999999999900 - Administration	4 00 4
50 - Personnel Costs	1,204
Total	1,204
Total 6024000000 - Senior Plus	173,220
Fund Center: 6025000000 - MAP	
99999999991000000067600 - Older Americans Act Title IIIB FFY16	110,839
50 - Personnel Costs	54,321
51 - Contractual Services	165,160
Total	165,160
99999999991000000067700 - SHIP FY16	20,348
50 - Personnel Costs	20,348 <b>20,348</b>
Total	20,346
99999999991000000067800 - SMP Expansion FY16	1 751
50 - Personnel Costs	1,751
Total	1,751
99999999991000000067900 - SMP FY16	
50 - Personnel Costs	6,496
Total	6,496
99999999991000000068000 - Older Americans Act Title IIIE FFY16	00.007
50 - Personnel Costs	28,087
51 - Contractual Services	53,263
Total	81,350
99999999991000000068100 - MIPPA FY16	4 726
50 - Personnel Costs	4,736
51 - Contractual Services	1,598 400
520 - Supplies and Materials	400

epartment : 6000 - Department of Citizen Services	
und : 2600000000 - Grants-External	
und Center: 6025000000 - MAP	6,734
Total	0,734
99999999992000000047800 - Sr. Information & Assistance state FY16	15 000
50 - Personnel Costs	15,000
Total	15,000
99999999994000000015500 - Economic Security Grant	40.000
51 - Contractual Services	40,000
Total	40,000
999999999999999999999900 - Administration	- 440
50 - Personnel Costs	5,113
Total	5,113
otal 6025000000 - MAP	341,952
Fund Center: 6026000000 - Community Partnerships	
99999999991000000069300 - Continuum of Care Program - McKinney II	004.00
51 - Contractual Services	201,397
Total	201,39
99999999991000000069400 - Continuum of Care Program - McKinney IV	40.04
51 - Contractual Services	16,81
Total	16,81
99999999991000000069500 - Continuum of Care Program - McKinney V	
51 - Contractual Services	22,63
Total	22,63
99999999991000000069700 - Continuum of Care Program - Bridges	
51 - Contractual Services	71,84
Total	71,84
999999999910000000072600 - Emergency Solutions 10/1/15-9/30/17	
51 - Contractual Services	42,22
Total	42,22
99999999991000000072800 -HUD Planning Grant	
51 - Contractual Services	11,22
Total	11,22

Fund : 14 - Grants Fund	
Department : 6000 - Department of Citizen Services	
Fund : 260000000 - Grants-External	
Fund Center: 602600000 - Community Partnerships	
99999999991000000073000 - Supportive Housing HUD 1 FY16	352,312
51 - Contractual Services	352,312
Total	
99999999991000000073100 - Supportive Housing HUD 3 FY16	69,157
51 - Contractual Services	69,157
Total	
99999999992000000047300 - Emergency Transitional Housing	111,153
51 - Contractual Services	111,153
Total	
99999999992000000047500 - Emergency Solutions FY16	74,422
51 - Contractual Services	74,422
Total	
99999999992000000049200 - Service Linked Housing FY16	18,000
51 - Contractual Services	18,000
Total	
99999999992000000049600 - Homeless Prevention FY16	18,387
51 - Contractual Services	18,387
Total	
99999999999300000000000000000000000000	31,000
51 - Contractual Services	31,000
Total	
999999999930000000000000 - Head Start FY16	30,000
51 - Contractual Services	30,000
Total	
99999999994000000014500 - Horizon Foundation Grant	100,000
51 - Contractual Services	100,000
Total Total 6026000000 - Community Partnerships	1,170,57

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Fund : 14 - Grants Fund         Department : 6000 - Department of Citizen Services         Fund : 2600000000 - Grants-External         Fund Center: 6030000000 - Childrens Services         99999999991000000067300 - CCRC Professional Develop FY16         50 - Personnel Costs	
Fund : 260000000 - Grants-External Fund Center: 6030000000 - Childrens Services 99999999991000000067300 - CCRC Professional Develop FY16	
Fund Center: 6030000000 - Childrens Services 99999999991000000067300 - CCRC Professional Develop FY16	
99999999991000000067300 - CCRC Professional Develop FY16	
-	
50 - Personnel Costs	
	45,337
51 - Contractual Services	9,000
Total	54,337
99999999991000000067500 - CCRC Infant & Toddler FY16	
50 - Personnel Costs	49,275
Total	49,275
999999999992000000045100 - CHILD CARE RESOURCE CENTER PROFDEV	
50 - Personnel Costs	26,646
Total	26,646
99999999992000000047700 - Community Partnership Agreement	
50 - Personnel Costs	99,816
51 - Contractual Services	348,233
Total	448,049
99999999992000000047900 - Care Center MSDE FY16	
50 - Personnel Costs	125,268
51 - Contractual Services	13,000
520 - Supplies and Materials	2,732
Total	141,000
99999999992000000049800 - Healthy Families FY16	
51 - Contractual Services	321,686
Total	321,686
99999999993000000000800 - MENS Program	
51 - Contractual Services	45,000
Total	45,000
99999999996000000021300 - 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

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#### FY 2016 Proposed

### Fund : 14 - Grants Fund Total 6000 - Department of Citizen Services

Fund : 14 - Grants Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2600000000 - Grants-External	
Fund Center: 6100000000 - Housing & Community Development	
99999999991000000066900 - CDBG FY16	
51 - Contractual Services	937,564
Total	937,564
99999999991000000067000 - HOME FY16	
51 - Contractual Services	347,965
Total	347,965
99999999992000000047500 - RAP FY16	
51 - Contractual Services	40,000
Total	40,000
999999999999999999999900 - Administration	. • .
50 - Personnel Costs	-60,904
Total	-60,904
Total 610000000 - Housing & Community Development	1,264,625
Total 260000000 - Grants-External	1,264,625
Total 6100 - Dept. of Housing and Community Development	1,264,625

FY 2016 Proposed

Fund : 14 - Grants Fund	
Department : 7100 - Department of Social Services	
Fund : 2600000000 - Grants-External	
Fund Center: 7100000000 - Department of Social Services	
99999999991000000073400 -Interagency Family Preservation Services FY16	
50 - Personnel Costs	336,600
Total	336,600
Total 710000000 - Department of Social Services	336,600
Total 260000000 - Grants-External	336,600
	336,600
Total 7100 - Department of Social Services	

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Fund : 14 - Grants Fund	
Department : 7300 - Circuit Court	
Fund : 2600000000 - Grants-External	
Fund Center: 730000000 - Circuit Court	
99999999991000000066600 - Child Support Enforcement FY16	
51 - Contractual Services	3,673
520 - Supplies and Materials	1,000
Total	4,673
999999999992000000047000 - Family Law Grant FY16	
51 - Contractual Services	45,274
Total	45,274
99999999996000000023900 - Child Support Enforcement (051-0101)	
50 - Personnel Costs	116,221
Total	116,221
99999999996000000024000 - 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: 750000000 - States Attorney		
999999999910000000070000 - Child Advocacy FY16		00.070
50 - Personnel Costs	• *	32,670
Total		32,670
99999999991000000070100 - DV Legal Assistant FY16		
50 - Personnel Costs		45,000
Total		45,000
99999999996000000024500 - Child Advocacy Center (230-0113)		
50 - Personnel Costs		83,999
Total		83,999
99999999996000000024800 - DV Legal Assistant (230-0117)		
50 - Personnel Costs		77,415
Total		77,415
Total 750000000 - States Attorney		239,084
Total 260000000 - Grants-External		239,084
Total 7500 - State's Attorney		239,084

	FY 2016 proposed
Fund : 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund : 260000000 - Grants-External	
Fund Center: 760000000 - Sheriff's Office	
999999999999999999999900 - Administration	
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

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FY 2016 Proposed

Fund : 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund : 2600000000 - Grants-External	
Fund Center: 760000000 - Sheriff's Office	
9999999999999999999999900 - Administration	25,000
50 - Personnel Costs	25,000
Total	· · · ·
Total 760000000 - Sheriff's Office	25,000
Total 260000000 - Grants-External	25,000
Total 7600 - Sheriff's Office	25,000

	FY 201	6 Proposed
Fund : 14 - Grants Fund		
Department : D000 - Economic Development Authority	· · ·	
Fund : 2600000000 - Grants-External		
Fund Center: D000000000 - Economic Development Authority		
999999999991000000072900 - BRAC FY16		
50 - Personnel Costs		70,000
Total		
Total D00000000 Economic Davidance of the tr		70,000
Total D000000000 - Economic Development Authority		70,000
Total 260000000 - 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 : 508000000 - TAMF	
Fund Center: 730000000 - Circuit Court	
999999999999999999999900 - Administration	FD 000
58 - Expense Other	52,000
Total	52,000
Total 730000000 - Circuit Court	52,000
Total 508000000 - TAMF	52,000
Total 7300 - Circuit Court	52,000
Total 20 - Trust And Agency Multifarious	52,000

FY 2016 Proposed

Fund + 21 - Floot Operations Fund	11 2010 PT0p0sed
Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund : 6020020000 - IS-Fleet Operations Fund Center: 1190000000 - Central Services	
9999999999999999999999999900 - Administration	
50 - Personnel Costs	
51 - Contractual Services	4,238,142
	615,340
520 - Supplies and Materials	4,707,000
53 - Capital Outlay	4,623,217
69 - Operating Transfers Total	275,41
	14,459,116
Total 1190000000 - Central Services	14,459,116
Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop	
999999999999999999999900 - Administration	
51 - Contractual Services	135,800
520 - Supplies and Materials	229,200
	365,000
Total 1192000000 - FLEET Cooksville Maintenance Shop	365,000
Fund Center: 1193000000 - FLEET Dayton Maintenance Shop	
999999999999999999999900 - Administration	
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	
999999999999999999999900 - Administration	
51 - Contractual Services	6,000
520 - Supplies and Materials	101,850
Total	107,850
otal 1194000000 - FLEET Guilford Maintenance Shop	107,850
und Center: 1195000000 - FLEET Mayfield Maintenance Shop	
999999999999999999999900 - Administration	
51 - Contractual Services	172,500

Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund : 6020020000 - IS-Fleet Operations	
Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop	
520 - Supplies and Materials	419,300
Total	591,800
Total 1195000000 - FLEET Mayfield Maintenance Shop	591,800
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
999999999999999999999900 - Administration	
51 - Contractual Services	326,300
520 - Supplies and Materials	844,700
Total	1,171,000
Total 1197000000 - FLEET Ridge Rd Maintenance Shop	1,171,000
Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop	
9999999999999999999999900 - Administration	
51 - Contractual Services	245,000
520 - Supplies and Materials	545,900
Total	790,900
Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop	790,900
Fund Center: 1199000000 - FLEET Alpha Ridge Maintenance Shop	
999999999999999999999900 - Administration	
51 - Contractual Services	25,600
520 - Supplies and Materials	70,600
Total	96,200
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 21 - Fleet Operations Fund	17,930,166

Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2000000000 - Administration	
999999999999999999999900 - 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 200000000 - Administration	1,086,176
Fund Center: 2010000000 - Systems Development	
9999999999999999999999900 - 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	
999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
50 - Personnel Costs	519,258
51 - Contractual Services	381,769
Total	901,027
Total 2021000000 - Public Safety	901,027
Fund Center: 2022000000 - Records Management	
9999999999999999999999900 - Administration	
50 - Personnel Costs	567,525
51 - Contractual Services	306,002

FY	201	6 P	rop	osed
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Fund : 22 - Technology & Communications Fund		
Department : 2000 - Dept. of Technology & Communicati	ion 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		
9999999999999999999999900 - 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		
9999999999999999999999900 - 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		
99999999999999999999999900 - 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

51 - Contractual Services       160,30         520 - Supplies and Materials       1,802,00         58 - Expense Other       1,37         Total       2,911,92         Total 203200000 - Help Desk       2,911,92         Fund Center:       204000000 - Telephone Contingency         9999999997000000022500 - Telephone Services 2040       200,00         58 - Expense Other       200,00         Total       200,00         Total       200,00         Total       200,00         Fund Center:       2041000000 - Telephone Contingency         999999999990000000022400 - Telephone Services 2041       200,00         Fund Center:       2041000000 - WAN         999999999999999999999999999999999999		FY 2016 Proposed
Fund : 603000000 - IS-Info Sys-Control           Fund Center:         203200000 - Help Desk           999999999999999999999999999999999999	Fund : 22 - Technology & Communications Fund	
Fund Center:         203200000 - Help Desk           9999999999999999999999990 - Administration         50 - Personnel Costs         948,24           51 - Contractual Services         160,30           520 - Supplies and Materials         1,802,00           58 - Expense Other         1,37           Total         2,911,92           Total 203200000 - Help Desk         2,911,92           Fund Center:         204000000 - Telephone Contingency           99999999907000000022500 - Telephone Services 2040         58 - Expense Other           58 - Expense Other         200,00           Total         200,00           Fund Center:         20100000 - WAN           999999999070000000022400 - Telephone Services 2041         51 - Contractual Services           51 - Contractual Services         1,113,82           999999999999999999999999999999999999	Department : 2000 - Dept. of Technology & Communication Services	
999999999999999999999999999999999999	Fund : 6030000000 - IS-Info Sys-Control	
50 - Personnel Costs         948,24           51 - Contractual Services         160,30           520 - Supplies and Materials         1,802,00           58 - Expense Other         1,37           Total         2,911,92           Total         2,911,92           Fund Center:         204000000 - Telephone Contingency           9999999997000000022500 - Telephone Services 2040         200,00           58 - Expense Other         200,00           Total         200,00           Total         200,00           Total         200,00           Fund Center:         2041000000 - WAN           99999999990000000022400 - Telephone Services 2041         51           51 - Contractual Services         1,113,82           999999999999999999999999999999999999	Fund Center: 2032000000 - Help Desk	
51 - Contractual Services       160,30         520 - Supplies and Materials       1,802,00         58 - Expense Other       1,37         Total       2,911,92         Fund Center:       204000000 - Help Desk       2,911,92         Fund Center:       204000000 - Telephone Contingency       200,00         58 - Expense Other       200,00       -         Total       200,00       -         Fund Center:       2041000000 - WAN       -         999999999999999999999999999999999999	999999999999999999999900 - Administration	
520 - Supplies and Materials       1,802,00         58 - Expense Other       1,37         Total       2,911,92         Total 20200000 - Help Desk       2,911,92         Fund Center:       2040000000 - Telephone Contingency         9999999997000000022500 - Telephone Services 2040       200,00         58 - Expense Other       200,00         Total       200,00         Total       200,00         Total 2040000000 - Telephone Contingency       200,00         Fund Center:       2041000000 - WAN         99999999997000000022400 - Telephone Services 2041       51 - Contractual Services         51 - Contractual Services       1,113,82         701       1,113,82         99999999999999999999999999900 - Administration       207,21         51 - Contractual Services       128,00         52 - Supplies and Materials       425,00         53 - Capital Outlay       100,00         58 - Expense Other       1,55         Total       861,80         Total       861,80         Total       1,975,63         Fund Center:       2042000000 - Radio Maintenance         999999999970000000022300 - Telephone Services 2042       51 - Contractual Services	50 - Personnel Costs	948,240
58 - Expense Other       1,37         Total       2,911,92         Total 203200000 - Help Desk       2,911,92         Fund Center:       2040000000 - Telephone Contingency         9999999997000000022500 - Telephone Services 2040       200,00         58 - Expense Other       200,00         Total       200,00         Total       200,00         Total       200,00         Total       200,00         Total       200,00         Fund Center:       2041000000 - WAN         9999999997000000022400 - Telephone Services 2041       51 - Contractual Services         51 - Contractual Services       1,113,82         9999999999999999999999990 - Administration       50 - Personnel Costs       207,21         51 - Contractual Services       128,00       520 - Supplies and Materials       425,00         520 - Supplies and Materials       425,00       53 - Capital Outlay       100,00         58 - Expense Other       1,55       Total       861,80         Total       361,80       1,975,63         Total       204000000 - WAN       1,975,63         Fund Center:       2042000000 - Radio Maintenance       39999999997000000022300 - Telephone Services 2042         51 - Contractual Services       <	51 - Contractual Services	160,304
Total         2,911,92           Total 203200000 - Help Desk         2,911,92           Fund Center: 204000000 - Telephone Contingency         9999999997000000022500 - Telephone Services 2040           58 - Expense Other         200,00           Total         200,00           Total         200,00           Total         200,00           Total         200,00           Total         200,00           Total         200,00           Fund Center: 204100000 - Telephone Contingency         200,00           Fund Center: 204100000 - Telephone Services 2041         200,00           Fund Center: 204100000 - Telephone Services 2041         1,113,82           999999999999999999999999999999999999	520 - Supplies and Materials	1,802,000
Total 203200000 - Help Desk         2,911,92           Fund Center: 204000000 - Telephone Contingency         9999999997000000022500 - Telephone Services 2040           58 - Expense Other         200,00           Total         200,00           Total 204000000 - Telephone Contingency         200,00           Total         200,00           Total 204000000 - Telephone Contingency         200,00           Fund Center: 204100000 - WAN         200,00           9999999997000000022400 - Telephone Services 2041         1,113,82           51 - Contractual Services         1,113,82           999999999999999999999999999999999999	58 - Expense Other	1,376
Fund Center:         204000000 - Telephone Contingency           9999999997000000022500 - Telephone Services 2040         200,00           58 - Expense Other         200,00           Total         200,00           Total         200,00           Total         200,00           Fund Center:         204000000 - Telephone Contingency         200,00           Fund Center:         2041000000 - WAN         200,00           9999999999999999999999999900 - Value         1,113,82         1,113,82           99999999999999999999999999900 - Administration         1,113,82         207,21           51 - Contractual Services         1,27,21         51 - Contractual Services         207,21           51 - Contractual Services         128,00         520 - Supplies and Materials         425,00           520 - Supplies and Materials         425,00         100,00         58 - Expense Other         1,55           Total         000,00         58 - Expense Other         1,55         1,55           Total         861,80         1,975,63         1,975,63           Fund Center:         2042000000 - Radio Maintenance         999999999999999999999999999999999999	Total	2,911,920
9999999997000000022500 - Telephone Services 2040         200,00           Total         200,00           Total         200,00           Total 204000000 - Telephone Contingency         200,00           Fund Center:         2041000000 - WAN           9999999997000000022400 - Telephone Services 2041         1,13,82           51 - Contractual Services         1,113,82           99999999999999999999900 - Administration         207,21           50 - Personnel Costs         207,21           51 - Contractual Services         128,00           520 - Supplies and Materials         425,00           53 - Capital Outlay         100,00           58 - Expense Other         1,52           Total         861,80           Total 2041000000 - WAN         1,975,63           Fund Center:         204,000,000           58 - Expense Other         1,52           Total         861,80           Total         861,80           Total 2041000000 - WAN         1,975,63           Fund Center:         204200000 - Radio Maintenance           99999999970000000022300 - Telephone Services 2042         51 - Contractual Services	Total 2032000000 - Help Desk	2,911,920
58 - Expense Other       200,00         Total       200,00         Total 204000000 - Telephone Contingency       200,00         Fund Center:       2041000000 - WAN         9999999997000000022400 - Telephone Services 2041       1,113,82         51 - Contractual Services       1,113,82         999999999999999999999999999999999999	Fund Center: 2040000000 - Telephone Contingency	
Total         200,00           Total 204000000 - Telephone Contingency         200,00           Fund Center:         2041000000 - WAN           99999999970000000022400 - Telephone Services 2041         1,113,82           51 - Contractual Services         1,113,82           Total         1,113,82           999999999999999999999999999999999999	99999999997000000022500 - Telephone Services 2040	
Total 204000000 - Telephone Contingency         200,00           Fund Center:         2041000000 - WAN         9999999997000000022400 - Telephone Services 2041         1,113,82           51 - Contractual Services         1,113,82         1,113,82           999999999999999999999999999999999999	58 - Expense Other	200,000
Fund Center:         2041000000 - WAN           999999999970000000022400 - Telephone Services 2041         51 - Contractual Services           51 - Contractual Services         1,113,82           Total         1,113,82           99999999999999999999999900 - Administration         207,21           50 - Personnel Costs         207,21           51 - Contractual Services         128,00           520 - Supplies and Materials         425,00           53 - Capital Outlay         100,00           58 - Expense Other         1,55           Total         861,80           Total 2041000000 - WAN         1,975,63           Fund Center:         2042000000 - Radio Maintenance           99999999999999000000022300 - Telephone Services 2042         51 - Contractual Services	Total	200,000
9999999999000000022400 - Telephone Services 2041       1,113,82         51 - Contractual Services       1,113,82         999999999999999999999999999999999999	Total 2040000000 - Telephone Contingency	200,000
51 - Contractual Services       1,113,82         Total       1,113,82         999999999999999999999999999999999999	Fund Center: 2041000000 - WAN	
Total         1,113,82           999999999999999999999999999999999999	99999999997000000022400 - Telephone Services 2041	
99999999999999999999999999999999999	51 - Contractual Services	1,113,823
50 - Personnel Costs       207,21         51 - Contractual Services       128,00         520 - Supplies and Materials       425,00         53 - Capital Outlay       100,00         58 - Expense Other       1,59         Total       861,80         Fund Center:       204200000 - Radio Maintenance         9999999997000000022300 - Telephone Services 2042       875,00	Total	1,113,823
51 - Contractual Services       128,00         520 - Supplies and Materials       425,00         53 - Capital Outlay       100,00         58 - Expense Other       1,59         Total       861,80         Total 2041000000 - WAN       1,975,63         Fund Center:       2042000000 - Radio Maintenance         99999999997000000022300 - Telephone Services 2042       875,00	9999999999999999999999900 - Administration	
520 - Supplies and Materials       425,00         53 - Capital Outlay       100,00         58 - Expense Other       1,59         Total       861,80         Total 2041000000 - WAN       1,975,63         Fund Center:       2042000000 - Radio Maintenance         9999999997000000022300 - Telephone Services 2042       875,00	50 - Personnel Costs	207,218
53 - Capital Outlay       100,00         58 - Expense Other       1,59         Total       861,80         Total 2041000000 - WAN       1,975,63         Fund Center:       2042000000 - Radio Maintenance         9999999997000000022300 - Telephone Services 2042       875,00	51 - Contractual Services	128,000
58 - Expense Other       1,59         Total       861,80         Total 2041000000 - WAN       1,975,63         Fund Center:       2042000000 - Radio Maintenance         99999999997000000022300 - Telephone Services 2042       875,00	520 - Supplies and Materials	425,000
Total         861,80           Total 2041000000 - WAN         1,975,63           Fund Center:         2042000000 - Radio Maintenance           9999999997000000022300 - Telephone Services 2042         51 - Contractual Services           51 - Contractual Services         875,00	53 - Capital Outlay	100,000
Total 204100000 - WAN         1,975,63           Fund Center:         2042000000 - Radio Maintenance           99999999999000000022300 - Telephone Services 2042         51 - Contractual Services           51 - Contractual Services         875,00	58 - Expense Other	1,591
Fund Center:         2042000000 - Radio Maintenance           99999999999000000022300 - Telephone Services 2042         51 - Contractual Services           51 - Contractual Services         875,000	Total	861,809
<b>99999999997000000022300 - Telephone Services 2042</b> 51 - Contractual Services 875,00	Total 2041000000 - WAN	1,975,632
51 - Contractual Services 875,00	Fund Center: 2042000000 - Radio Maintenance	
	99999999997000000022300 - Telephone Services 2042	
	51 - Contractual Services	875,000
Total 875,00	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	
9999999999999999999999900 - Administration	521,344
50 - Personnel Costs	1,893,929
51 - Contractual Services	706,750
520 - Supplies and Materials	13,091
58 - Expense Other	3,135,114
Total	4,010,114
Total 2042000000 - Radio Maintenance	
Fund Center: 2043000000 - Telephone	
99999999997000000022000 - Telephone Services 2043	357,930
50 - Personnel Costs	1,550,171
51 - Contractual Services	75,450
520 - Supplies and Materials	11,062
58 - Expense Other	1,994,613
Total	1,994,613
Total 2043000000 - Telephone	
Fund Center: 206000000 - SAP Group	•
9999999999999999999999900 - Administration	1,402,592
50 - Personnel Costs	1,246,805
51 - Contractual Services	2,649,397
Total	2,649,397
Total 2060000000 - SAP Group	
Total 6030000000 - IS-Info Sys-Control	23,509,870
Total 2000 - Dept. of Technology & Communication Services	23,509,87
Total 22 - Technology & Communications Fund	20,000,011

Total 121000000 - Office of Risk Management Total 6040010000 - IS-Risk-Admin Fund : 6040020000 - IS-Risk-Gen Liab Fund Center: 1210000000 - Office of Risk Management 99999999997000000001800 - Risk Management General Liability (1703) 51 - Contractual Services Total Total 1210000000 - Office of Risk Management Total 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 9999999999970000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	
Fund : 604001000 - IS-Risk-Admin         Fund Center:       121000000 - Office of Risk Management         9999999999999999999999900 - Administration         50 - Personnel Costs         51 - Contractual Services         520 - Supplies and Materials         58 - Expense Other         Total         Total 1210000000 - Office of Risk Management         Total 6040010000 - IS-Risk-Admin         Fund : 6040020000 - IS-Risk-Gen Liab         Fund Center:       1210000000 - Office of Risk Management         999999999970000000001800 - Risk Management General Liability (1703)         51 - Contractual Services         Total         Total 1210000000 - Office of Risk Management         99999999970000000001800 - Risk Management General Liability (1703)         51 - Contractual Services         Total         Total 1210000000 - Office of Risk Management         Fund : 6040030000 - IS-Risk-Gen Liab         Fund : 6040030000 - IS-Risk-Veh Liab         Fund : 6040030000 - IS-Risk-Veh Liab         Fund : 6040030000 - Office of Risk Management         9999999997000000000000001900 - Vehicle Liability (1705)         51 - Contractual Services         Total	
Fund Center: 121000000 - Office of Risk Management 99999999999999999999999999900 - Administration 50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials 58 - Expense Other Total Total Total 1210000000 - Office of Risk Management Total 6040020000 - IS-Risk-Gen Liab Fund Center: 1210000000 - Office of Risk Management 999999999970000000001800 - Risk Management 999999999970000000001800 - Risk Management 9999999999970000000001800 - Risk Management Stal Total Total 1210000000 - Office of Risk Management 999999999970000000001800 - Risk Management Total 1210000000 - IS-Risk-Gen Liab Fund Center: 1210000000 - Office of Risk Management Fund : 6040030000 - IS-Risk-Veh Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 9999999999900000000000000000000000000	
99999999999999999999999999999999999999	
50 - Personnel Costs 51 - Contractual Services 520 - Supplies and Materials 58 - Expense Other Total Total 1210000000 - Office of Risk Management Total 6040010000 - IS-Risk-Admin Fund : 6040020000 - IS-Risk-Gen Liab Fund Center: 1210000000 - Office of Risk Management 99999999999990000000001800 - Risk Management General Liability (1703) 51 - Contractual Services Total Total 1210000000 - Office of Risk Management Total 6040020000 - IS-Risk-Gen Liab Fund : 6040020000 - IS-Risk-Gen Liab Fund : 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 121000000 - Office of Risk Management 99999999997000000000000000000000000000	
520 - Supplies and Materials 58 - Expense Other Total Total 1210000000 - Office of Risk Management Total 6040010000 - IS-Risk-Admin Fund : 6040020000 - IS-Risk-Gen Liab Fund Center: 1210000000 - Office of Risk Management 9999999999999000000001800 - Risk Management General Liability (1703) 51 - Contractual Services Total Total 1210000000 - Office of Risk Management Total 1210000000 - IS-Risk-Gen Liab Fund : 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 99999999970000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	676 10
58 - Expense Other Total Total 121000000 - Office of Risk Management Total 6040010000 - IS-Risk-Admin Fund : 6040020000 - IS-Risk-Gen Liab Fund Center: 1210000000 - Office of Risk Management General Liability (1703) 51 - Contractual Services Total Total 1210000000 - Office of Risk Management Total 1210000000 - IS-Risk-Gen Liab Fund : 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 99999999997000000000 - Office of Risk Management 99999999997000000000 - Vehicle Liability (1705) 51 - Contractual Services Total	676,13
58 - Expense Other Total Total 121000000 - Office of Risk Management Total 6040010000 - IS-Risk-Admin Fund : 6040020000 - IS-Risk-Gen Liab Fund Center: 1210000000 - Office of Risk Management General Liability (1703) 51 - Contractual Services Total Total 1210000000 - Office of Risk Management Total 1210000000 - IS-Risk-Gen Liab Fund : 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 99999999997000000000 - Office of Risk Management 99999999997000000000 - Vehicle Liability (1705) 51 - Contractual Services Total	169,91
Total Total 121000000 - Office of Risk Management Total 6040010000 - IS-Risk-Admin Fund : 6040020000 - IS-Risk-Gen Liab Fund Center: 1210000000 - Office of Risk Management 999999999997000000001800 - Risk Management General Liability (1703) 51 - Contractual Services Total Total Total 1210000000 - Office of Risk Management Total 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 999999999970000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	15,00
Total 121000000 - Office of Risk Management Total 6040010000 - IS-Risk-Admin Fund : 6040020000 - IS-Risk-Gen Liab Fund Center: 1210000000 - Office of Risk Management 99999999997000000001800 - Risk Management General Liability (1703) 51 - Contractual Services Total Total 1210000000 - Office of Risk Management Total 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 9999999999970000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	455,63
Total 6040010000 - IS-Risk-Admin Fund : 6040020000 - IS-Risk-Gen Liab Fund Center: 1210000000 - Office of Risk Management 999999999970000000001800 - Risk Management General Liability (1703) 51 - Contractual Services Total Total 1210000000 - Office of Risk Management Total 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 999999999970000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	1,316,68
Fund : 6040020000 - IS-Risk-Gen Liab Fund Center: 1210000000 - Office of Risk Management 999999999970000000001800 - Risk Management General Liability (1703) 51 - Contractual Services Total Total 1210000000 - Office of Risk Management Total 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 9999999999970000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	1,316,68
Fund Center: 121000000 - Office of Risk Management 999999999997000000001800 - Risk Management General Liability (1703) 51 - Contractual Services Total Total Total 121000000 - Office of Risk Management Total 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 999999999970000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	1,316,68
99999999997000000001800 - Risk Management General Liability (1703) 51 - Contractual Services Total Total 1210000000 - Office of Risk Management Total 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 99999999997000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	
51 - Contractual Services Total Total 121000000 - Office of Risk Management Total 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 999999999970000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	
Total 121000000 - Office of Risk Management Total 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 9999999999970000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	550.000
Total 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 999999999970000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	550,000
Total 6040020000 - IS-Risk-Gen Liab Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 999999999970000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	550,000
Fund : 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 999999999970000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	550,000
Fund Center: 121000000 - Office of Risk Management 999999999997000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	550,000
99999999997000000001900 - Vehicle Liability (1705) 51 - Contractual Services Total	
51 - Contractual Services Total	
Total	4 4 4 0 7 5 0
	1,140,750
Total 1210000000 - Office of Risk Management	1,140,750
Total 6040030000 - IS-Rick Vob Lich	1,140,750
Fund : 6040040000 - IS-Risk-Prop Liab	1,140,750
Fund Center: 1210000000 - Office of Risk Management	
999999999970000000002000 - Property Liability (1707)	
51 - Contractual Services	4 007 000
Total	1,397,000
otal 121000000 - Office of Rick Monogement	1,397,000
Total 6040040000 - IS-Risk-Prop Liab     1	1,397 <u>,</u> 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	
99999999997000000002100 - Environmental Liability (1709)	
51 - Contractual Services	73,000
Total	73,000
Total 1210000000 - Office of Risk Management	73,000
Total 6040050000 - IS-Risk-Env Liab	73,000
Fund : 6040060000 - IS-Risk-Work Comp	
Fund Center: 1210000000 - Office of Risk Management	
99999999997000000001700 - Risk Management Workmens Comp (1701)	
50 - Personnel Costs	350,000
51 - Contractual Services	4,286,500
520 - Supplies and Materials	50,000
Total	4,686,500
Total 121000000 - Office of Risk Management	4,686,500
Total 6040060000 - IS-Risk-Work Comp	4,686,500
	9,163,933
Total 1100 - Department of County Administration	9,163,933
Total 23 - Risk Management Self-Insurance	

Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
99999999997000000000800 - Long Term Disability (3100)	
50 - Personnel Costs	145,000
51 - Contractual Services	225,000
Total	370,000
99999999997000000000000 - Supplemental Life Insurance	
51 - Contractual Services	350,000
Total	350,000
999999999970000000001000 - 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
99999999997000000001100 - Flexible Benefits (3300)	
51 - Contractual Services	324,462
Total	324,462
999999999970000000001200 - County Health Insurance (3400)	
51 - Contractual Services	36,666,380
Total	36,666,380
99999999997000000001300 - HCC Health Insurance ( 3401)	
51 - Contractual Services	6,546,301
Total	6,546,301
999999999970000000001400 - Libraries Health Insurance (3402)	
51 - Contractual Services	2,429,522
Total	2,429,522
99999999997000000001500 - Economic DevHealth Insurance (3403)	
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	
999999999970000000001600 - Mental Health Authority Insurance (3404)	52,236
51 - Contractual Services	52,230 52,236
Total	02,200
99999999997000000048000 - Life Insurance	556,358
51 - Contractual Services	556,358
Total	500,000
999999999970000000050000 - Soil Conservation Insurance	78,793
51 - Contractual Services	78,793
Total	
Total 1170000000 - Office of Human Resources	48,576,067
Total 6050000000 - IS-Ben-Control	48,576,067
	48,576,067
Total 1100 - Department of County Administration Total 24 - Employee Benefits Self-Ins	48,576,067

	FY 2016 Propose
Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 701000000 - Water & Sewer Op	
Fund Center: 3114000000 - Utilities - Engineering Division	
9999999999999999999999900 - Administration	
50 - Personnel Costs	983,442
51 - Contractual Services	75,47
520 - Supplies and Materials	10,04
	1,068,96
Total 3114000000 - Utilities - Engineering Division	1,068,960
Fund Center: 3150000000 - Utilities - Adminstration & Technical Support	
99999999997000000003400 - Utilities Non-Operating Expense (710-074	
58 - Expense Other	5,216,666
Total	5,216,666
999999999999999999999900 - Administration	
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 315000000 - Utilities - Adminstration & Technical Support	38,479,762
Fund Center: 3151000000 - Utilities - Reclaimed Water	
9999999999999999999999900 - Administration	
50 - Personnel Costs	136,712
51 - Contractual Services	2,978
520 - Supplies and Materials	500
Total	140,190
Fotal 3151000000 - Utilities - Reclaimed Water	140,190
Fund Center: 3152000000 - Utilities - Maintenance	
999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
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	
99999999999999999999999990 - Administration	. · ·
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 701000000 - Water & Sewer Op	64,938,500
Total 3100 - Department of Public Works	64,938,500
Total 25 - Water & Sewer Operating Fund	64,938,500

roposed FY 2016 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 999999999999999999999900 - Administration 19,135,340 53 - Capital Outlay 22,916,207 54 - Debt Service 24,000 58 - Expense Other 34,380,000 69 - Operating Transfers 76,455,547 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

FY 2016 Proposed

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	· .
9999999999999999999999900 - Administration	
53 - Capital Outlay	19,135,340
54 - Debt Service	22,916,207
58 - Expense Other	. 24,000
	14,380,000
69 - Operating Transfers	56,455,547
Total	56,455,547
Total 1399000000 - Stewardship Finance	
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

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	FY 2016 Proposed
Fund : 27 - Watershed Protection & Restoration Fund	
Department : 1100 - Department of County Administration	
Fund: 7360000000 - Watershed Protection & Restoration Fund	. ·
Fund Center: 1120000000 - Community Sustainability	
999999999999999999999900 - Administration	
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

Fiscal Year 2016	Y 2016 Proposed
Fund : 27 - Watershed Protection & Restoration Fund	
Department : 3100 - Department of Public Works	
Fund : 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
999999999999999999999900 - Administration	005.007
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	
999999999999999999999900 - Administration	
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

	FY 2016 Proposed
Fund : 27 - Watershed Protection & Restoration Fund	
Department : 3100 - Department of Public Works	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 312200000 - Highways - Maintenance	
9999999999999999999999900 - Administration	
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	· · · · · · · · · · · · · · · · · · ·
9999999999999999999999900 - Administration	
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: 780000000 - Soil Conservation District	
9999999999999999999999900 - Administration	04.001
51 - Contractual Services	94,901
Total	94,901
Total 780000000 - Soil Conservation District	94,901
Total 7360000000 - Watershed Protection & Restoration Fund	94,901
Total 7800 - Soil Conservation District	94,901

	FY 201 Proposed
Fund : 27 - Watershed Protection & Restoration Fund	and the second second second second
Department : 8888 - Contingency	
Fund : 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 8888000000 - Contingency	
999999999999999999999900 - Administration	
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

FY 2016 Proposed

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	FY 2016 Proposed
Fund : 27 - Watershed Protection & Restoration Fund	
Department : 8888 - Contingency	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 8888000000 - Contingency	
9999999999999999999999900 - Administration	
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	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	
999999999999999999999900 - Administration	
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	
99999999997000000000760 - Edgewood Farms	
51 - Contractual Services	3,050
520 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
99999999997000000000001 - Regan Property	
51 - Contractual Services	3,050
520 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
99999999997000000017400 - Shared Septic - Ashleigh Knolls	
51 - Contractual Services	80,100
520 - Supplies and Materials	37,000
58 - Expense Other	11,000
Total	128,100
99999999997000000017500 - Shared Septic - Lyndonbrooks	
51 - Contractual Services	5,050
520 - Supplies and Materials	6,600
58 - Expense Other	3,500
Total	15,150
99999999997000000017600 - Shared Septic - Brantwood	
51 - Contractual Services	4,775
520 - Supplies and Materials	1,000
58 - Expense Other	1,000
Total	6,775
999999999997000000017700 - Shared Septic - Friendship Lakes	0.075
51 - Contractual Services	2,275
520 - Supplies and Materials	500
58 - Expense Other	3,500
Total	6,275

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	FY 2016 Proposed
Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 720000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	•
99999999997000000017800 - Shared Septic - Riggs Meadows	
51 - Contractual Services	2,000
520 - Supplies and Materials	1,200
58 - Expense Other	3,500
Total	6,700
99999999997000000017900 - Shared Septic - Maple Ridge	
51 - Contractual Services	4,050
520 - Supplies and Materials	1,525
58 - Expense Other	1,000
Total	6,575
99999999997000000018000 - Shared Septic - Pindell Woods	
51 - Contractual Services	2,000
520 - Supplies and Materials	1,000
58 - Expense Other	1,000
Total	4,000
99999999997000000018100 - Shared Septic - Paddocks East	
51 - Contractual Services	3,650
520 - Supplies and Materials	3,650
58 - Expense Other	3,500
Total	10,800
99999999997000000018200 - Shared Septic - Tridelphia Crossing	
51 - Contractual Services	4,500
520 - Supplies and Materials	1,550
58 - Expense Other	3,500
Total	9,550
99999999997000000018300 - 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	
99999999997000000024100 - Shared Septic - Sheppard Manor	
	54,090
51 - Contractual Services	9,600
520 - Supplies and Materials	6,200
58 - Expense Other	69,890
Total 99999999997000000024200 - Shared Septic - Walnut Grove	
	175,200
51 - Contractual Services	39,700
520 - Supplies and Materials	20,000
58 - Expense Other	234,900
Total	
999999999997000000026100 - Shared Septic - Fulton Ridge	1,650
51 - Contractual Services	2,600
520 - Supplies and Materials	3,500
58 - Expense Other	7,750
Total	
9999999999970000000044000 - Shared Septic - Neshwalt Property	1,600
51 - Contractual Services	1,350
520 - Supplies and Materials	3,500
58 - Expense Other	6,450
Total	
999999999997000000044100 - Shared Septic - Hopkins Choice	4,725
51 - Contractual Services	6,700
520 - Supplies and Materials	3,500
58 - Expense Other	14,925
Total	
9999999999970000000046000 - Shared Septic - Maplewood Farms	1,975
51 - Contractual Services	1,450
520 - Supplies and Materials	3,500
58 - Expense Other	6,925
Total	

	FY 2016 Propose
Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 720000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
99999999997000000046100 - Shared Septic - Riverwood Farms	
51 - Contractual Services	76,6
520 - Supplies and Materials	19,6
58 - Expense Other	10,00
Total	106,20
99999999997000000046200 - Shared Septic - Willowpond	
51 - Contractual Services	2,60
520 - Supplies and Materials	30
58 - Expense Other	3,50
Total	6,40
999999999970000000070200 - Shared Septic - Willow Ridge	
51 - Contractual Services	1,40
520 - Supplies and Materials	30
58 - Expense Other	3,50
Total	5,20
99999999997000000072000 - Shared Septic - Owings Lot 5	~
51 - Contractual Services	3,05
520 - Supplies and Materials	1,00
58 - Expense Other	3,50
Total	7,55
9999999999999999999999900 - Administration	- ,
58 - Expense Other	54,38
Total	54,38
otal 3153000000 - Utilities - Shared Septic System	736,55
otal 720000000 - Shared Septic	736,55
otal 3100 - Department of Public Works	736,55
Total 29 - Shared Septic	736,550

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Fund : 30 - County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7410000000 - County Government BBI	
Fund Center: 207000000 - Broadband	
999999999999999999999900 - Administration	505,683
50 - Personnel Costs	69,317
51 - Contractual Services	575,000
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	

		FY 2016 Proposed
Fund : 31 - Non-County Government BBI		
Department : 2000 - Dept. of Technology & Communication Services		
Fund : 7420000000 -Non-County Government BBI		
Fund Center: 2070000000 - Broadband		
9999999999999999999999900 - Administration		
51 - Contractual Services		500,000
520 - Supplies and Materials	· · ·	613,720
Total		1,113,720
Total 2070000000 - Broadband		1,113,720
Total 7420000000 -Non-County Government BBI	MAN	1,113,720
Total 2000 - Dept. of Technology & Communication Services		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	
9999999999999999999999900 - Administration	
51 - Contractual Services	300,000
520 - Supplies and Materials	200,000
Total	500,000
Total 207000000 - Broadband	500,000
Total 743000000 - 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
<b>Other financing sources (uses):</b> 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			
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			C 800 000
Education development tax (Surcharge)	6,765,059	6,800,000	6,800,000
Fotal 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			
Ending fund balance:			
Technology fees Education development tax (Surcharge)	9,868,989	8,617,999	8,214,31

#### **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 FY2014	Es .mated FY2015	Budget 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:			
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
	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.

	Actual FY2014	Estimated FY2015	Budget FY2016
Revenues:		2 275 000	3,500,000
Local transfer taxes available	3,363,473	3,375,000	3,500,000
Fire tax paygo		2 275 000	3,500,000
Total Revenues	3,363,473	3,375,000	3,500,000
Expenditures:	4 400 000	2,770,000	1,600,000
Fire & Public Safety Capital Projects	1,422,398	430,234	
Appropriated but Unspent from Prior Years	4 054 070	3,074,751	1,965,699
Transfer out - debt service	1,851,378		3,565,699
Total Expenditures	3,273,776	6,274,985	
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)			
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 appital budget designated as "N". Park projects are paid for from bond sales, grants and transfer taxes. The debt appayment has been funded by transfer taxes. General tax funds must be used where transfer tax is insufficient to cover debt service.

	Actual	Estimat .d	Budget
	FY2014	FY _015	FY2016
Revenues:			
Local transfer taxes	6,726,946	6750,000	7,000,000
Developer contributions - open space	42,000		
Total Revenues	6,768,946	6,750,000	7,000,000
Expenditures:			
Transfer tax funding	4,094,1,8	6,250,000	2,500,000
Appropriated but Unspent From Prior Years		1,989,033	
Transfer out - debt service	3,458,747	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):	<b>7</b> .		
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	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	Estimated	Budget
	FY2014	FY2015	FY2016
Revenues:			
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
E-m en dituros			
Expenditures: Transfer tax funding	4,094,148	6,250,000	2,500,000
Appropriated but Unspent From Prior Years		1,989,033	
	3,468,747	3,520,887	3,765,829
Transfer out - debt service	7,562,895	11,759,920	6,265,829
Total Expenditures Excess (Deficiency) of revenues over expenditures	(793,949)	(5,009,920)	734,171
Excess (Deficiency) of revenues over experiance experiance			
Other financing sources (uses):			
Appropriation from fund balance			······································
Total other financing sources (uses)		(7.000.000)	734,171
Net increase (decrease) in fund balance	(793,949)	(5,009,920)	/54,1/1
Less Appropriation from fund balance			1 0 17 625
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	337,786	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

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 12016 stion bonds

construction bonds.	FY2014 Actual	FY2015 Estimated	FY2016 Budget
Revenues: Excise tax Interest Race track Developer contributions	7,088,747 61,466 - 712,397 <b>7,862,610</b>	7,600,000 100,000 - <b>7,700,000</b>	7,600,000 200,000 - 735,000 <b>8,535,000</b>
Total Revenues Expenditures: Excise tax pay-as-you-go Excise bonds debt service	(26,300) 4,006,081	5,069,975	5,826,232
Race track pay-as-you-go Developer contributions pay-as-you-go	2 070 701	(335,000) <b>4,734,975</b>	5,826,232
Total Expenditures Excess (Deficiency) of revenues over expenditures	<b>3,979,781</b> 3,882,829	2,965,025	2,708,768
Other financing sources (uses): Appropriation from fund balance			
<b>Total other financing sources (uses)</b> Fund Balance - beginning	47,712,903	51,595,732	54,560,757
Fund Balance - ending	51,595,732	54,560,757	57,205,525

### 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 fisca 1988, self-sustaining programs were included in the general fund.

	Actual	Estimated	Budget
	FY2014	FY201	FY2016
Revenues:			
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
lotal Revenues	16,415,124	19,646,000	21,540,000
xpenditures:			
Recreation and Parks:			
Administration	17,7,8,755	21,269,315	21,974,624
Contingency			
Fotal 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			
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 functionalance	_	448,008	(934,624)
Less Appropriation from fund balance	(1,412,503)		-
Prior year fund brance	2,285,907	873 <i>,</i> 404	1,321,412
Prior year engembrances lapsed	-		
Ending fund balance	873,404	1,321,412	386,788

### Fund 205000000 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	Budget
	FY2014	FY2015	FY2016
Revenues:			20.072.000
Charges for services	16,209,654	18,978,000	20,872,000
Licenses & permits		58,000	58,000
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			22 474 624
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		(	(500.000)
General fund chargeback		(500,000)	(500,000)
Operating transfers out	(38,872)		(500.000)
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			(2 604 525)
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		700.000	500 000
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 204000000 Department of Health

The Department of Health is responsible for promoting health, reducing disease and improving the quali 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 addict ons treatment and prevention, the investigation of epidemics and potential health hazards and licensing and permitting activities.

	FY2014 Actual	FY20.5 Estivate	FY2016 Proposed
Revenues:	9,084,838	9,003,880	8,180,645
County	9,084,838	9,003,880	8,180,645
Total revenues	5,004,000		•
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	16/15,859	10,941,413	9,477,352
Total expenses	1		
Other financing sources/(uses):	7,131,021	2,474,669	1,296,707
Appropriation from fund balance	7,131,021	2,474,669	1,296,707
Total other financing sources/(uses)	1,,		
Fund balance:	0	537,136	. 0
Net change in fund balance	(7,131,021)	(2,474,669)	(1,296,707)
Less appropriation from fund balance	10,409,202	3,278,181	1,340,648
Fund balance - beginning	3,278,181	1,340,648	43,941
Fund balance - ending	2,474,669	1,269,707	0
Reserved for special initiatives	<b><i><i>u</i></i></b> , <i>v</i>		

Fund 204000000 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 Actual	FY2015	FY2016
Revenues:	Aletual	Estimate	Proposed
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

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### Fund 2110000000 Commercial Paper Bond Anticipation Note

#### Description

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

	Actual	Estimated	Budget
	FY2014	FY2015	FY2016
REVENUES		(	
Commercial paper bond anticipation notes interest income	84,941	4,660,000	2,330,000
Total revenues	84,941	4,660,000	2,330,000
EXPENDITURES	112 200	3,750,000	1,865,000
Commercial paper debt interest payments	113,280		465,000
Expenses of commercial paper sale	352,457	910,000	and the second sec
Total expenditures	465,737	4,660,000	2,330,000
Excess (deficiency) of revenues over expenditures	(380,796)		-
OTHER FINANCING SOURCES (USES)			-
Appropriation from fund balance	-		
Total other financing sources (uses)	-		
Net change in fund balance	(380,796)	-	
Less appropriation to general fund interest income	380,796	-	-
Fund balances - ending			

Fund 201000000/208000000 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	Estimated FY2015	Budget FY2016
		FY2014	FY2015	FIZOIO
REVENUES	\$	3,363,473	3,375,000	3,500,000
Local taxes	Ş	3,303,473	-	-, , -
Rental of property		_	2,401,136	2,459,130
Revenue from other agencies		1,521,371	140,000	140,000
Miscellaneous		1,521,571	10,000	10,000
Principle Repayment		-	10,000	
General Fund Supplement		-	75.000	75,000
Installment interest on community loans		217,957	75,000	75,000
Interest on investments		-	-	6,184,130
Total revenues		5,102,801	6,001,136	0,184,130
EXPENDITURES				
Community services:			0.070 530	4,195,202
Housing and community development administration		2,943,905	3,878,533	4,195,202 6,940
Community development committee			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	-	(205-020)
Transfers out - debt service		-	(527,987)	(365,936)
Transfers out - interfund reimbursement		-	(487,677)	(739,813)
Transfers out		(274,760)	<u> </u>	-
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
Unreserved	\$	2,711,276	\$ 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			1
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			
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)	-	e 🗕
Unrealized gain/loss	( 14,247,415)	-	
Unreserved fund balance	17,461,097	67,077,047	63,898,751
Outstanding agricultural debt		( 99,072,575)	( 108,171,345)
Add maturity value of coupons		58,995,200	58,995,200
Payments to be funded from future revenues		( 40,077,375)	( 49,176,145)

Fund 203000000 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	FY2015	FY2016
	Actual	Estimated	Budget
REVENUES			
Property taxes	\$ 80,766,155	82,134,221	86,518,724
Revenue from other agencies	15,899	-	-
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 <u>80,8</u>	<u>13,582</u> 8 <del>2,613,582</del>
Capital equipment & construction	- ,	2,406,250	2,164,665
Contingency	-	-	2,500,000
Total expenditures	80,504,588	81,104,107 85,47	8,247 <del>87,278,247</del>
Excess ( deficiency) of revenues over expenditures	448,990	1,185,114 <u>1,19</u> 5	5,477 <del>( 604,523)</del>
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 (4,534,	234) (-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	-	-	-
Fund balances - ending	\$ 20,384,849	16,167,696 11,63	3,462 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 counterroadways. 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 FY2015	Budget FY2016
Revenues:	F1/2014	TIZOIS	112020
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	-	(197,525)	
Transfers in	-	•	-
Transfers out (Pedestrian Safety Crusital Projects)	-		-
Total other financing sources (uses	· -	(197,525)	· •
Net increase (decrease) in fur a balance	165,157	(112,525)	60,000
Less Appropriation from fund balance	_		
Prior year fund balance	6,468	171,625	59,100
Ending fund balance:	171,625	59,100	119,100
Ending fund balance:	171,625	59,100	119,10

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	. <b>.</b> .	(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		. –	
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	_	63,097	150,000
Incremental Real Property Tax	156.063		
Developer Fees	156,962		150,000
Total revenues	156,962	63,097	150,000
EXPENDITURES			105,000
Bond Principal Payments	-		45,000
Bond Interest Payments			45,000
Other expenditures	595,529		
Total expenditures	595,529	-	150,000
Excess (deficiency) of revenues over expenditures	(438,567)	63,097	
OTHER FINANCING SOURCES (USES)			
	-	-	_
Appropriation from fund balance	_		-
Total other financing sources (uses)	(120 5 67)	62 007	_
Net change in fund balance	(438,567)	63,097	
	100 507	(62 007)	-

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		· -	
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Total other financing sources (uses)		<u>-</u>	-
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 Fiscal 2014	Estimated Fiscal 2015	Budget Fiscal 2016
REVENUES		- /	0 407 525
Program Revenue	1,951,880	6,142,819	9,407,525
Total revenues	1,951,880	6,142,819	9,407,525
EXPENDITURES			
Expeditures	-	-	9,069,391
Administrative/Operating costs	2,051,333	5,959,132	9,009,391 338,134
Contingencies		183,687	
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 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	6,142,875	11,609,282
Total revenues	1,951,880	6,147,819	11,609,282
EXPENDITURES		0,1,010	11,009,282
Expeditures	_		
Administrative/Operating costs	2,051,333	5,959,132	11 771 140
Contingencies	2,001,000		11,271,148
Total expenditures	2,051,33	183,687	338,134
Excess (deficiency) of revenues over expenditures	(99-453)	6,142,819	11,609,282
OTHER FINANCING SOURCES (USES)	(3,+33)	-	
Appropriation from fund balance			
Transfers in	3,604,766	-	
Transfers out	5,004,766	-	
Total other financing sources (uses)	2 604 700	-	
Net change in fund balance	3,604,766	-	
Less appropriation from fund balance	3,505,313	-	-
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
			F2 000
TOTAL REVENUES	102,573	1,406,250	52,000
Expenditures			
Administrative/Operating Costs	102,573	1,406,250	52,000
Contingency		- 1,406,250	52,000
TOTAL EXPENDITURES	102,573	1,400,230	
Excess (deficiency) of revenues over expenditures	-		
Other financing sources (uses)	<u>-</u>		
Total other financing sources (uses)			-
Net increase in fund balance	-	·	-
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
	Actual	Estimated	Proposed
Revenues:		. 1	
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
Expenses:		•	
Administrative services	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	
Collections	489,112		5,400,000
Refuse collections	3,975,277	567,826	627,197
Recycling operations	,	4,000,000	4,500,000
Total expenses	5,213,121	5,452,037	6,580,206
	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 701000000 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.

	FY2014	FY2015	FY2016
	Actual	Estimate	Proposed
evenues:			
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	1,172,000
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
W&S Capital Project Pro-rata	110,000	110,000	110,000
Waster reclamation	0	0	1,000,000
Interest on investments	24,594	18,000	25,000
	163,424	133,500	66,500
Other revenues	57,219,978	62,344,500	64,938,500
Fotal revenues			
Expenses:	11,021,009	11,269,750	12,273,009
Salaries, wages & benefits	2,716,136	2,925,000	3,050,000
Utilities	2,463,691	3,165,200	4,145,397
Contract services	2,522,167	3,500,000	3,500,000
Sludge hauling	1,646,194	1,214,500	1,921,645
Supplies/inventory	62,589	942,300	1,071,000
Chemicals	1,979,655	1,990,100	1,962,265
Vehicle maintenance		3,560,600	4,126,437
Pro-rata share	3,337,384	1,574,500	1,346,718
Chargebacks for services	1,266,088	22,400,000	24,800,000
Purchased water	17,404,845	3,150,000	3,500,000
Outside sewerage services	6,968,764	•	2,151,800
Other expenses	131,982	2,293,050	1,090,229
Contingency	0	0	<u>64,938,500</u>
Total expenses	51,520,504	57,985,000	
Other financing sources/(uses):			
Transfer to 7012 fund	0	(12,000,000)	
Total other financing sources/(uses)	0	(12,000,000)	
Net assets:	5,699,474	(7,640,500)	(
Change in net assets	24,291,775	29,991,249	22,350,749
Total net assets prior year	29,991,249	22,350,749	22,350,749
Net assets - ending	23,331,243		

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	FY2015	FY2016
-	Actual	Estimate	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	207 202	254422
Contract services	29,889	207,383	254,190
Septic Tank Maintenance	,	125,910	149,100
Ground maintenance	5,348	21,215	26,100
Supplies/inventory	5,220	9,080	11,400
Other expenses	45,688	100,862	141,175
Total expenses	267	53,600	154,585
	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	125,085	(24,473)	0
Total net assets prior year	587,182		(89,540)
Net assets - ending	710,265	710,265	685,790
Reserve - capital and risk pool	710,265	685,790	596,250
	/10,205	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
	Actual	Estimate	Proposed
			30,575,000
evenues: Water & sewer ad valorem	29,197,344	29,973,700	30,575,000
Water front foot benefit charges	459,578	83,000	1,635,000
Sewer front foot benefit charges	1,961,359	1,797,000	2;100,000
Water in aid of construction charges	1,570,700	913,300	•
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	107,572	115,964	115,000
Other financial matters	26 225	30,000	30,000
	3, 3,915	400,000	400,000
Amortization of premium	38,299	40,000	40,000
Penalty and interest	4,488,554	42,125,464	42,220,500
fotal revenues			
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	485	400,000	400,000
Bond sale expenses		23,000	23,000
Amortized discount expense	23,682	18,397,309	19,135,340
Depreciation expense	18,840,603	41,216,858	42,075,547
Total expenses	40,827,817	41,210,000	
Other financing sources/(uses):			34,235,047
Appropriation from fund brance	0	0	34,255,047
Transfer from 7010 fund	0	12,000,000	U
Funding of capital projects in 500 fund:			12 050 000
Water in aid (to 200 fund)	(800,000)	(200,000)	(2,050,000
Sewer in aid (0500 fund)	(1,057,710)	(2,198,000)	(1,230,000
Sewer In ald to 500 fund)	(9,560,463)	(12,154,000)	(31,100,000
Utility cash funding (to 500 fund)	(11,418,173)	(2,552,000)	(144,953
Total other finan ing sources/(uses)			
Net assets:	(7,757,436)	(1,643,394)	(
Char se in net assets	0	0	(34,235,04
Less appropriation from fund balance	334,121,204	326,363,768	324,720,37
notal net assets prior year	334,121,204 326,363,768	324,720,374	290,485,32
Net assets - ending	326,303,700	02 ()/ 20)07 1	

Fund 7012000000

Water and Sewer Special Benefits Charges Fund

### Description

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

Attal         Estimate         Proposed           Revenues:         29,197,344         29,975,700         30,575,000           Water front foot benefit charges         459,578         383,000         325,500           Sever front foot benefit charges         1,961,359         1,797,000         1,635,000           Water 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         40,400         40,000           Total revenues         44,488,554         42,125,464         42,220,500           Expenses:         Bond principal payments         8,187,039         8,210,488         8,637,360           Major water & sever loan payments         42,109         453,754         450,000         57,818           Other financial matters         485         1,000         1,0000         1,000           Bond sale expenses         427,759		FY2014	FY2015	FY2016
Revenues:         29,197,344         29,975,700         30,575,000           Water & sever 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         1,570,700         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         9,245,000         9,640,000         9,500,000           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         42,129         453,754         450,000           State loan interest payments         8,187,039         8,210,488         8,637,360           Major water & sewer loan payments <td< th=""><th></th><th></th><th></th><th></th></td<>				
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         13,300         2,100,000           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         400,000           Amortization of premium         353,915         400,000         400,000           Penalty and Interest         38,2299         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 principal payments         9,147,039         8,210,488         8,637,360           Major water & sewer loan payments         42,109         453,754         450,000           State loan principal payments         3,179,301         3,251,704         3,171,029           State loan principal payments         8,187,039         89,603         757,818           Other financial matters <td>Revenues:</td> <td></td> <td>- ESGILLER-F</td> <td></td>	Revenues:		- ESGILLER-F	
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         13,300         2,100,000           Developer contributions         8,950,202         5,566,000         5,700,000           Interest on investments         107,522         115,964         115,000           Other financial matters         2,602,53         30,000         30,000           Amortization of premium         353,915         400,000         400,000           Penalty and Interest         38,299         40,000         400,000           Total revenues         44,488,554         42,125,464         42,220,500           Expenses:         Bond principal payments         8,187,039         8,210,488         8,637,360           Major water & sewer loan payments         42,109         453,754         450,000         3,000           State loan principal payments         8,187,039         8,210,488         8,637,360         757,818           Other financial matters         485         1,000         1,000         1,000           Bond sale expenses         427,759         400,000         400,000	Water & sewer ad valorem	29,197,344	29 975 700	30 575 000
Sewer front foot benefit charges         1,961,359         1,797,000         1,635,000           Water in aid of construction charges         1,823,610         2,904,500         1,300,000           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         8,187,039         8,210,488         8,637,360           Major water & sewer loan payments         42,109         453,754         450,000         3,000           State loan interest payments         81,839         839,603         757,818         0,000         400,000           Bond sale expenses         427,759         400,000         400,000         Amortized discount expense         23,682         23,000         23,000         23,000 <td></td> <td>•</td> <td></td> <td></td>		•		
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         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         42,220,500           Expenses:         Bond principal payments         9,245,000         9,640,000         9,500,000           Bond principal payments         8,187,039         8,210,488         8,637,360           Major water & sewer loan payments         42,109         453,754         450,000           State loan principal payments         3,179,301         3,251,704         3,171,029           State loan interest payments         881,339         839,603         757,818           Other financing matters         44,845         1,000         1,000           Bond sale expenses         42,77,59         400,000         400,000           Depreciation expense         18,840,603         18,397,309	-			
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         3,179,301         3,251,704         3,171,029           State loan principal payments         3,179,301         3,251,704         3,171,029           State loan principal payments         42,582         23,000         1,000           Bond sale expenses         42,7759         400,000         400,000           Amortized discount expense         23,682         23,000         23,000           Depereciation expenses         40,827,817 <td>-</td> <td>'</td> <td></td> <td></td>	-	'		
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         3,179,301         3,251,704         3,171,029           State loan principal payments         8,81,839         839,603         757,818           Other financial matters         485         1,000         1,000           Bond sale expenses         42,7759         400,000         400,000           Amortized discount expense         23,682         23,000         23,000         23,000           Depreciation from fund balance         0         0         14,235,047         Transfer from 7010 fund         0         12,000,000         <		•		
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         400,000           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 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 loan interest 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         48,840,603         18,397,309	-			
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:         80nd 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 loan 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         42,77,59         400,000         400,000           Depreciation expense         23,682         23,000         23,000           Depreciation expense         18,840,603         18,337,309         19,135,340           Total expenses         40,827,817         41,216,858         42,075,547           Other financing sources/(uses):         (800,000)         (200,000)				
Amortization of premium         333,915         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 principal payments         8,187,039         8,210,488         8,637,360           Major water & sewer loan payments         42,109         453,754         450,000           State loan principal payments         3,179,301         3,251,704         3,171,029           State loan principal payments         881,839         839,603         757,818           Other financial matters         485         1,000         1,000           Bond sale expenses         42,77,759         400,000         400,000           Amortized discount expense         23,682         23,000         23,000           Depreciation expense         40,827,817         41,216,838         42,075,547           Other financing sources/(uses):         Appropriation from fund balance         0         0         12,000,000         0           Funding of capital projects in 500 fund:         Water in aid (to 500 fund)         (1,057,710)         (2,198,000) <td></td> <td>•</td> <td>=</td> <td></td>		•	=	
Penalty and interest         38,299         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 loan principal payments         3,179,301         3,251,704         3,171,029           State loan interest payments         881,839         839,603         757,818           Other financial matters         443,827,759         400,000         1,000           Bond sale expenses         427,759         400,000         400,000           Amortized discount expense         23,682         23,000         23,000           Depreciation expenses         40,827,817         41,216,838         42,075,547           Other financing sources/(uses):		•		
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 loan principal payments         3,179,301         3,251,704         3,171,029           State loan principal 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         40,827,817         41,216,858         42,075,547           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:         0         14,235,000         (1,230,000)         (1,230,000)         (1,230,000)         (1,230,000)         (1,230,000)         (1,230,000)         (1,230,000)         (1,249,633)				
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 loan principal payments         3,179,301         3,251,704         3,171,029           State loan 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 expenses         40,827,817         41,216,858         42,075,547           Other financing sources/(uses):				
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 loan 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 expenses         40,827,817         41,216,858         42,075,547           Other financing sources/(uses):         -         -         -         -           Appropriation from fund balance         0         12,000,000         0         -           Funding of capital projects in 500 fund:         - <td></td> <td></td> <td></td> <td></td>				
Bond interest payments         8,187,039         8,210,488         8,637,360           Major water & sewer loan payments         42,109         453,754         450,000           State loan 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 expenses         40,827,817         41,216,858         42,075,547           Other financing sources/(uses):         7         41,216,858         42,075,547           Other financing sources/(uses):         7         41,216,858         42,075,547           Other financing sources/(uses):         7         41,235,047         7           Transfer from 7010 fund         0         12,000,000         0           Funding of capital projects in 500 fund)         (800,000)         (20,000)         (2,050,000)           Sewer in aid (to 500 fund)         (9,560,463)         (12,154,000)         (11,100,000)           Total other financing sources/(uses)         (11,418	Expenses:			
Bond interest payments         8,187,039         8,210,488         8,637,360           Major water & sewer loan payments         42,109         453,754         450,000           State loan 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           Other financing sources/(uses):	Bond principal payments	9,245,000	9,640,000	9.500.000
Major water & sewer loan payments       42,109       453,754       450,000         State loan 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         Other financing sources/(uses):       7       41,216,858       42,075,547         Other financing sources/(uses):       7       14,235,047       14,235,047         Transfer from 7010 fund       0       12,000,000       0         Funding of capital projects in 500 fund:       10,057,710       (2,198,000)       (1,230,000)         Water in aid (to 500 fund)       (1,057,710)       (2,198,000)       (1,44,953)         Net assets:       Change in net assets       (7,757,436)       (1,643,394)       0         Less appropriation from fund balance       0       0       (14,235,047)         Total othe	Bond interest payments			
State loan 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         Other financing sources/(uses):       7       0       14,235,047         Appropriation from fund balance       0       0       12,000,000       0         Funding of capital projects in 500 fund:       7       7       7       7         Water in aid (to 500 fund)       (1,057,710)       (2,198,000)       (1,230,000)       (1,230,000)         Utility cash funding (to 500 fund)       (9,560,463)       (12,154,000)       (11,100,000)       1444,953)         Net assets:       Change in net assets       (7,757,436)       (1,643,394)       0         Less appropriation from fund balance       0       0       (144,953)         Net assets:       Change in net assets       (7,757,436)<	Major water & sewer loan payments			
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           Other financing sources/(uses):         40,827,817         41,216,858         42,075,547           Other financing sources/(uses):         7	State loan principal payments			
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           Other financing sources/(uses):         40,827,817         41,216,858         42,075,547           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:         (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)           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	State loan interest payments			
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           Other financing sources/(uses):         40,827,817         41,216,858         42,075,547           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:          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)           Net assets:         Change in net assets         (7,757,436)         (1,643,394)         0           Less appropriation from fund balance         0         0         (14,235,047)         0           Total net assets prior year         334,121,204         326,363,768         324,720,374         <	Other financial matters	485		•
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         Other financing sources/(uses):       40,827,817       41,216,858       42,075,547         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)         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	Bond sale expenses	427,759		
Depreciation expense         18,840,603         18,397,309         19,135,340           Total expenses         40,827,817         41,216,858         42,075,547           Other financing sources/(uses):         40,827,817         41,216,858         42,075,547           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)         (1,230,000)           Utility cash funding (to 500 fund)         (9,560,463)         (12,154,000)         (11,410,000)           Total other financing sources/(uses)         (11,418,173)         (2,552,000)         (144,953)           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	Amortized discount expense		-	
Total expenses         40,827,817         41,216,858         42,075,547           Other financing sources/(uses):           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)           Net assets:             0           Less appropriation from fund balance         0         0         (14,235,047)         0           Less appropriation from fund balance         0         0         (14,235,047)         0           Total net assets prior year         334,121,204         326,363,768         324,720,374	Depreciation expense			
Other financing sources/(uses):         0         0         14,235,047           Appropriation from fund balance         0         12,000,000         0           Funding of capital projects in 500 fund:         0         12,000,000         0           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)           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	Total expenses			
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:        0       12,000,000       0         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)         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		,		
Transfer from 7010 fund       0       12,000,000       0         Funding of capital projects in 500 fund:       (800,000)       (200,000)       (2,050,000)         Water 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)         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	Other financing sources/(uses):			
Funding of capital projects in 500 fund:       I1,000,000       (200,000)       (2,050,000)         Water 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)       (11,100,000)         Utility cash funding (to 500 fund)       (9,560,463)       (12,154,000)       (11,400,000)         Total other financing sources/(uses)       (11,418,173)       (2,552,000)       (144,953)         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		0	0	14,235,047
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)         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	Transfer from 7010 fund	0	12,000,000	. 0
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)         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				
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)         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	Water in aid (to 500 fund)	(800,000)	(200,000)	(2,050,000)
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)         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	Sewer In aid (to 500 fund)	(1,057,710)	(2,198,000)	
Total other financing sources/(uses)       (11,418,173)       (2,552,000)       (144,953)         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	Utility cash funding (to 500 fund)	(9,560,463)	(12,154,000)	
Net assets:         (7,757,436)         (1,643,394)         0           Change in net assets         0         0         (14,235,047)           Less appropriation from fund balance         0         0         (14,235,047)           Total net assets prior year         334,121,204         326,363,768         324,720,374	Total other financing sources/(uses)	(11,418,173)	(2,552,000)	
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				
Less appropriation from fund balance         0         0         (14,235,047)				
Total net assets prior year         334,121,204         326,363,768         324,720,374		(7,757,436)	(1,643,394)	0
Total net assets prior year         334,121,204         326,363,768         324,720,374	Less appropriation from fund balance	0	0	(14,235,047)
		334,121,204	326,363,768	
	Net assets - ending	326,363,768	324,720,374	

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 Actual	FY J15 Evimate	FY2016 Proposed
Revenues: Stormwater Remediation Fee	10,272,437 30,434	11,112,316 18,126	11,200,000 20,000
Other financial matters Total revenues	10,302,871	11,130,442	11,220,000
Expenses: Operating Expenses Contingency	1,712,289 0 <b>1,232,289</b>	3,566,721 0 <b>3,566,721</b>	4,306,778 313,222 <b>4,620,000</b>
Total expenses Other financing sources/(uses): Transfer to capital projects	(7,375,000) (7,375,000)	(6,600,000) <b>(6,600,000)</b>	(6,600,000) <b>(6,600,000)</b>
Total other financing sources/(uses)		0.02 721	0
Change in net assets Total net assets prior year	1,695,582 0 <b>1,695,582</b>	963,721 <u>1,695,582</u> <b>2,659,303</b>	2,659,303 <b>2,659,303</b>
Net assets - ending			

Fund 736000000

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
Francisco			
Expenses:	1,232,289	3,566,721	3,896,830
Operating Expenses	1,252,289	0	313,222
Contingency			
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:			
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: Greens Fees Cart Fees Driving Range Merchandise Sales	1,148,106 280,350 105,083 115,919	1,175,000 350,000 125,000 135,000 345,000	1,175,000 350,000 125,000 135,000 345,000
Food & Beverage Sales Other Total Operating Revenues	334,183 26,064 2,009,705	25,000 2,155,000	25,000 2,155,000
Expenditures: Golf Course Mgt./Operation Bond Principle Payments Bond Interest Payments Depreciation Expense	1,570,610 - - 41,565	1,744,772 450,000 108,362 -	1,750,000 450,000 108,362 -
Contingency Total Operating Expenses Operating Income	- 1,612,175 397,530	2,303,134 (148,134)	2,308,362 (153,362)
Non operating revenues (expenses) Interest on Investments Interest Expense Other Total nonoperating revenues (expenses)	447 (119,351) (130,439) (249,343)		- - - -
Net income before contributions and transfers Transfers In Transfers Out	148,187 30,000 	(148,134) - (268,728) (416,862)	(153,362
Net increase (decrease) in fund balance Prior year fund balance Ending fund balance	5,515,421 5,693,608	5,693,608 5,276,746	5,276,746 5,123,384

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)	\$-	-	. –
Transfer In	-	575,000	575,000
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	· _	-	_
Ending fund balance		_	

# Fund 7420000000

Non-County Government Broadband Initiative Fund

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) Transfer In		466,770 -	1,113,720
		466,770	1,113,720
Total Revenues			
Expenditures:		334,212	1,113,720
Operating Expenses		-	-
Master Lease Debt Service			
Non operating expenses		_ `	-
Transfer out			-
Other		334,212	1,113,720
Total Expenditures	_	132,558	-
Net increase(decrease) in fund balance	_		-
Adjustment to beginning fund balance			132,558
Prior year fund balance		132,558	132,558
Ending fund balance	-		

### 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		· _	_
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 Actual	FY 2015 Estimate	FY 2016 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
Expenses:			
Fleet operations	17,442,754	17,460,085	17,930,166
Total expenses	17,442,754	17,460,085	17,930,166
		۰. ج	
Other financing sources/(uses):	F 41 114	0	0
Capital contributions received	541,114	-	0
Transfer to General Fund	(6,110)	(1,000,000)	0
Total other financing sources/(uses)	535,004	(1,000,000)	<u> </u>
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
Cash	6,139,256	1,375,136	1,239,636

Fund 6030000000 Technology & Communication Fund

#### Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through charge backs paid to this fund. Effective July 1, 2008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

	Actual	Estimated	Budget	
	2014	FY 2015	FY 2016	
REVENUES		10.001.101	45 400 000	
Data processing chargeback	130/65,620	16,884,491	15,406,332	
GIS chargeback	1,793,464	980,232	941,824	
GIŚ data	- /	3,500	-	
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	· -	-	
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	-	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 expenditures	22,298,841	23,942,185	23,509,876	
Net change in and balance	(61,789)	1,161,462	115,046	
Fund balang is - 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	FY2015	FY2016
	Actual	Estimated	Proposed
Revenues: Data processing chargebacks	13,565,620	16,884,491	15,075,132
	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	2,372,571	3,279,995	3,365,697
Telephone services chargebacks	667	0	0
Broadband revenues	313,717	226,836	348,891
Copier rentals	997,902	1,012,452	1,047,533
Tower rentals	98,473	0	0
Communication services	12,607,028	0	0
Donation of capital assets	4,800	0	0
Other	34,844,080	25,103,647	23,582,166
Total revenues			
Expenses:			
Operating expenses	9,336,784	13,295,237	14,753,334
Information system services	1,671,174	1,999,501	1,163,688
GIS operations	6,207,641	3,400,448	4,010,114
Radio maintenance	0	551,000	500,000
Communication equipment	4,174,099	2,353,258	2,194,613
Telephone services	909,143	999,730	888,127
Records management			
Non operating expenses	0	1,343,011	0
Transfer out	22,298,841	23,942,185	23,509,876
Total expenses	12,545,239	1,161,462	72,290
Net change in fund balance	8,762,615	21,307,854	22,469,316
Fund balances - beginning	21,307,854	22,469,316	22,541,606
Fund balance - ending	(20,115,375)	(20,115,375)	(20,115,375)
Less noncash assets	1,192,479	2,353,941	2,426,231
Operating surplus/deficit	_,,		•

Fund 604000000 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 2014 Actual	FY 2015 Estimate	FY 2016 Proposed
Revenues:	Actual	Limmee	roposed
County charges	5,543,688	6,810,693	8,799,185
Community College charges	251,450	311,590	327,200
Library charges	57,660	9 <u>1,</u> 950	110,900
Housing Commission charges	16,660	<u>9</u> ,230	11,190
Mental Health Authority charges	340	360	640
Economic Development Authority charges	3,060	3,080	4,030
Interest income	8,300	20,000	10,000
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 <i>,</i> 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

## **Proprietary Funds**

Fund 605000000 Employee Benefits Fund

### Description

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

	FY 2014	FY 2015	FY 2016
	Actual	Estimate	Proposed
Revenues:	27,269,977	27,729,382	32,100,169
County Charge Backs	6,599,268	6,085,552	6,546,301
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
Total revenues	43,027,000		
Expenses:	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	373,596	324,462
Employee Flexible Benefits	183,789	366,441	370,000
Long-Term Disability	250,099	318,716	350,000
Supplemental Life Insurance	592,094	531,315	556,358
County Life Insurance	43,365,308	46,665,277	48,576,067
Total expenses	45,505,500	.0,000	
Other financing sources/(uses):	4,008,203	0	0
Transfer to General Fund		0	0
Total other financing sources/(uses)	4,008,203		
Fund balance:	(4,346,431)	(3,627,097)	0
Net change in fund balance	(4,346,431) 8,349,497	4,003,066	375,969
Fund balance - beginning	4,003,066	375,969	375,969
Fund balance - ending	4,005,000	3,3,303	

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
	61,892,368	17,439,421	79,331,789
School Surcharge	7,463,337	2,154,640	9,617,977
College Bonds 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
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

Total Debt Services Requirements Fiscal Year 2016 – Final

## HOWARD COUNTY, MARYLAND

# ALL HOWARD COUNTY BONDS - DEBT SERVICE REQUIREMENTS

ALL HOWARD COURT	CAL YEAR 2016		
	Principal	Interest	Total
School Construction: Bonds	27,671,910	16,990,355	44,662,265
Total School Construction	27,671,910	16,990,355	44,662,265
General County Bonds:			
Community College	4,264,614	3,232,061	7,496,675
Community Renewal	259,334	106,603	365,937
	1,070,648	895,052	1,965,700
Fire Department General County (includes WQ - Loan #3)	17,354,981	10,482,211	27,837,192
	368,062	240,253	608,315
Police Department	2,124,145	1,641,685	3,765,830
Recreation & Parks	1,366,842	910,499	2,277,341
Storm Drain	26,808,626	17,508,364	44,316,989
Total General County	· · · ·		
and a local Concept County	54,480,536	34,498,719	88,979,254
Total School and General County	3,564,394	2,261,839	5,826,233
Excise Bonds	4,565,919	2,638,765	7,204,684
School Surcharge	589,926	309,279	899,205
College Bonds	245,230	199,765	444,995
Environmental Services	63,446,005	39,908,367	103,353,371
Total School, Gen. Co.and Excise Bonds	05,440,005	01)011	
Water & Sewer Bonds	9,500,000	8,637,360	18,137,360
730 Fund (Metro Bonds)	3,171,029	757,818	3,928,847
730 Fund (Water Quality - All Loans)		9,395,178	22,066,207
Total Water & Sewer Bonds	12,671,029	9,393,178	558,362
Special Facility Revenue Bonds	450,000		
Total W & S and Sp. Fac. Rev. Bonds	13,121,029	9,503,540	22,624,569
	76,566,034	49,411,907	125,977,940
Total Howard County Bonds	70,300,037		2,806,909
Master Lease	76,566,034	49,411,907	128,784,849
TOTAL BUDGET	70,000,001		

\* Includes administrative fee.

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

Statement of Estimated Surplus June 30, 2015

Fund Balances From the FY 2014 CAFR: Unassigned Fund Balance June 30, 2014 Designated Fund Balance to OPEB Trust Total Available Fund Balance Add:	TOTAL 2,831,646 5,000,000 7,831,646
Subtotal FY 2015 Estimated Receipts	968,845,720
Total Available Resources for FY 2015	976,677,365
Deduct:	
Estimated Expenditures: FY 2015 total estimated expenditures Less One time expenditures FY 2015 Net Expendtiures	1,011,750,315 (43,673,866) 968,076,449
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 Total Appropriated to the FY 2015 Budget	- 5,000,000 5,000,000
Projected Undesignated Fund Balance for FY 2016:	8,201

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

	· · · · · · · · · · · · · · · · · · ·		,	,		
	Fiscal 2	014	Fiscal 2	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						
Real Property		\$1.014		\$1.014	,	\$1.014
		•		\$2.535		\$2.535
Personal Property		\$2.535		۶۲.535		\$2.555

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 App	ropriation	Total
-		1 205		0	1,325	1,325
B3831 FY2007 RIVER ROAD BRIDGE-ROCKBURN	В	1,325		•		
(H0-6) A project for the design and construction of a replacement structure for the River Road bridge over	Total	1,325		0	1,325	1,325
Rockburn Branch.		755		0	755	755
B3835 FY2006 HENRYTON ROAD BRIDGE (H0- 105)	В			0	960	960
A project for the design and construction of a replacement bridge for the Henryton Road bridge	G	960		-	1,715	1,715
over a tributary to the Patapsco River.	Total	1,715		0		1,360
B3838 FY2006 PINDELL SCHOOL ROAD BRIDGE	В	1,360		0	1,360	1,000
(H0-106) A project for the design and construction of a replacement structure for the Pindell School Road	7-4-1	1,360		0	1,360	1,360
bridge over Hammond Branch.	Total		1	50	574	574
B3840 FY1996 DAISY ROAD BRIDGE (H0-41) A project for the design and construction of a	В			0	1,030	1,030
replacement bridge for the Daisy Road bridge over	G	1,030		-	,	1,604
Cattail Creek.	Tota	1,454		50	1,604	· · · · · · · · · · · · · · · · · · ·
B3849 FY1996 DAISY ROAD BRIDGE (H0-38)	E	509		0	509	509
A project for the design and construction of a		4 400		0.	1,400	1,400
replacement bridge and roadway tie-ins.	C	, 		0	65	65
	F	_		-	1,974	1,974
	Tota	al 1,974		0		200
B3850 FY2001 STRUCTURE INSPECTION		в 200		0	200	
		P 1,230		0	1,230	1,230
A project to inspect Howard County bridges in accordance with the federally mandated National		1 420		0	1,430	1,430
Bridge Inspection Standards.	Tota			300	2,895	2,895
B3853 FY2000 EMERGENCY STRUCTURE		В 2,595	•		700	700
RECONSTRUCTION		G 700	)	0		250
and repair of bridges, culverts and retaining waits		P 250	)	0	250	
requiring prompt action.	Tot	2 5/15	5	300	3,845	3,845

Howard County, MD

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) A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle	В	0	0	0	0
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 replacement structure for the Carroll Mill Road bridge	В	0	250	250	250
over Benson Branch.	Total	0	250	250	250
B3862 FY2013 RETAINING WALLS A Countywide project for the design and construction of replacement or rehabilitated retaining walls and	В	1,250	0	1,250	1,250
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	<b>600</b> .	. 600
Total		16,649	700	17349	17,349

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

	· · ·	Prior Appropriation	Current FY	Appropriation Total	Total	
	Revenue Source	<b>Total</b> 9,998	700	10,698	10,698	
В	BONDS	4,090	0	4,090	4,090	
G	GRANTS	· · · · ·	. 0	500	500	
0	OTHER SOURCES	500	0	2,061	2,061	
P	PAY AS YOU GO	2,061		17,349	17,349	
		16,649	700	17,010		

Total

Howard County, MD

April 22, 2015

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C0182 FY1985 PUBLIC SAFETY EDUCATION CENTER	E	3 27,076	0	27,076	27,076
A project for design and construction of a group of facilities for training of public safety employees.	, T	- 250	. 0	250	250
	Tota	27,326	0	27,326	27,326
C0214 FY199- CATEGORY CONTINGENCY FUND The fund is designed for use as a revenue source for		69,400	0	69,400	69,400
Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or	C	1,100	0	1,100	1,100
engineering must be advanced from future years to the present fiscal year for critical program needs; all					
subject to Council approval.	Tota	I 70,500	0	70,500	70,500
C0256 ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND	F	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					
established or which are part of an existing project.	Tota	l 470	50	520	520
C0264 FY1998 SYSTEMIC FACILITY	E	3 7,385	, 0	7,385	7,385
A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to	C	7,600	0	7,600	7,600
replace plants/systems which have deteriorated beyond routine maintenance, or to provide for system management initiatives, energy initiatives, or	F	2 11,995	0	11,995	11,995
environmental initiatives.	Tota	l 26,980	0	26,980	26,980
C0285 FY2002 US1 CORRIDOR REVITALIZATION A project to plan, design and implement a series of	E	3 4,250	0	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.		800	0	800	800
	F	0	0	0	(
	Tota	8,050	-2000	6,050	6,050
C0286 FY2002 BUS STOP IMPROVEMENTS	E	3 320	C	320	320
mprovements to Howard Transit bus stops.	G	8 892	0	892	892
	· · · ·	245	0	245	245

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C0286 FY2002 BUS STOP IMPROVEMENTS A project to implement a series of systemic	Р	262	0	262	262
improvements to Howard Transit bus stops.	Total	1,719	0	1,719	1,719
C0287 FY2002 COMMUNITY RENEWAL /	В	595	0	595	595
A project to design and implement a series of	0	44	0	44	44
pedestrian improvements, streetscape enhancements and repair or enhancement of public	P	250	0	250	250
green spaces.	Total	889	0	889	889
C0289 FY2002 TRANSIT OPERATION REPAIR	В	3,521	0	3,521	3,521
<b>FACILITY</b> A project for site selection, acquisition, design and construction of a multi-jurisdictional transit facility.	G	8,411	0	8,411	8,411
construction of a multi-junsulctional transit radius.	O	1,264	0	1,264	1,264
	Р	2,423	0	2,423	2,423
	Total	15,619	0	15,619	15,619
C0290 FY2003 COURTHOUSE RENOVATION	В	7,895	C	7,895	7,895
A project to expand and renovate the existing courthouse.	P	685	300	985	985
	Total	8,580	300	8,880	8,880
C0298 FY2005 US 40 CORRIDOR ENHANCEMENT	· B	700	C	700	700
A project to plan, design and implement improvements (eg sidewalks, landscaping, street	G	- 50	C	) _ 50	50
trees, median and gateway enhancements) within public right-of-way and to develop a corridor design	0	100	C	) 100	100
manual to guide site design on adjacent properties.	Р	200	(	) 200	200
	Total	1,050	(	) 1,050	1,050
C0299 FY2005 WASTE MANAGEMENT	В	5,269	(	5,269	5,269
IMPROVEMENTS A project for the design and construction of capital	O	17,597	(	) 17,597	17,597
improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills.	. P	200	(	) 200	200
	Total	23,066	(	) 23,066	23,060

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C0301 FY2005 TECHNOL CY INFRASTRUCTURE	В	15,686	740	16,426	16,426
A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks	Р	760	0	760	760
	Total	16,446	740	17,186	17,186
C0309 FY2007 LAND ACQUISITION	В	26,700	0	26,700	26,700
A fund for acquisition of land that comes available on he market that meets the future needs of the County	P	5,300	0	5,300	5,30
to serve the public interest and no funded Capital Project exists.	Totan	32,000	0	32,000	32,00
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM	В	8,100	0	8,100	8,10
Enhancements to 800 MHz Motorola Astro trunking adio system for Public Safety.	0	500	• 0	500	50
	Total	8,600	0	8,600	8,60
C0312 FY2007 ENTERPRISE RESOURCE	В	8,800	1260	10,060	10,06
The County currently is utilizing SAP ERP software solution as the system of Financial Accounting,	, C	4,850	680	5,530	5,53
Purchasing and Utility Water and Sewer billing.	Р	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
activities for County Facilities.	Р	200	0	200	
	Total	9,634	1292	10,926	10,92
C0315 FY2009 PUBLIC SAFETY SYSTEM	В	2,145	750	2,895	2,89
This project will provide a variety of functionality enhancements for the County's existing Public	0	950	0	950	95
Safety System.	Total	3,095	750	3,845	3,84
C0316 FY2010 ELLICOTT CITY VISITORS CENTER RESTORATION & RENOVATION	В	700	0	700	70
Renovate the Historic Ellicott City Post Office in the heart of Ellicott City.	G	325	C	325	32
,	Total	1,025	0	1,025	1,02

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
		15,686	740	16,426	16,426
C0301 FY2005 TECHNOLOGY INFRASTRUCTURE	В	760	0	760	760
A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks.	P		- 740	17,186	17,186
Local Afea Networks and Video Mana	Total	16,446	)*+0 0		26,700
C0309 FY2007 LAND ACQUISITION	В	26,700	-	( 000	4,000
CONTINGENCY RESERVE A fund for acquisition of land that comes available on	0	0	4000	- -	5,300
A fund for acquisition of and that context of the County the market that meets the future needs of the County to serve the public interest and no funded Capital	P	5,300	C	-	
Project exists.	Total	32,000	4000		36,000
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM	B	8,100	. (	0 8,100	8,100
	0	700	1	0 500	500
Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.				0 8,600	8,600
	Tota	0.000	126	0 10,060	10,060
C0312 FY2007 ENTERPRISE RESOURCE	E		. 68	F 520	5,530
PLANNING SYSTEM The County currently is utilizing SAP ERP software	c		00	0.700	2,700
solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing.	F	2,700		40.000	18,290
	Tota	16,350	194		10,726
C0313 FY2008 ENVIRONMENTAL COMPLIANCE		B 9,434	. 129	92 10,726	
A project to support environmental compliance		P 200		0 200	200
activities for County Facilities.	Tota	0.004	12	92 . 10,926	10,926
		n d l l	7	50 2,895	2,895
C0315 FY2009 PUBLIC SAFETY SYSTEM				0 950	950
This project will provide a variety of functionality enhancements for the County's existing Public		-		3,845	3,84
Safety System.	Tot			0 700	70
C0316 FY2010 ELLICOTT CITY VISITORS		В 700	0	0	32
CENTER RESTORATION & RENOVATION Renovate the Historic Ellicott City Post Office in the		G 32	5	0	1,02
heart of Ellicott City.	То	· · 1,02	5	0 1,025	1,02

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C03171 (2013 SYSTEMIC FACILITY IMPROVEMENTS	В	18,750	. 6250	25,000	25,000
A project to influence or upgrade the physical plant of public buildings, the equipment and systems, to replace plants/systems, which have deteriorated beyond routine maintenance or provide for system	0	0	15000	15,000	15,000
management initiatives. C0318 FY2010 MARC SAVAGE SMATION	Total	18,750	21250	40,000	40,000
GARAGE A project to fund the construction of a public parking garage adjacent to the MARC Savage Commun. Rail Station located at 9009 Dorsey Run Road,					
Annapolis Junction.	TIF	17,000	0	17,000	17,000
	Total	17,000	0	17,000	17,000
C0319 FY2010 TAX INCREMENT FINANCING PROJECTS A project for funding of tax increment financing	TIF	50,000	. 0	50,000	50,000
projects.		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 Ride systems respectively.	P	2,998	0	2,998	2,998
	Total	4,335	0	4,335	4,335
C0321 FY2010 BUS/VEHICLE ACQUISTION A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT	G	2,57	0	2,578	2,578
Ride systems respectively.	Total	2,578	0	2,578	2,578
C0322 FY2012 CENTRAL FLEET SYSTEMIC MPROVEMENTS and FUEL SYSTEM This is a project to fund improvements to the	В	3,295		3,295	3,295
County's fuel storage/dispensing/monitoring systems, and to improve or upgrade the physical	0	600	0	600	600
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 baratransit vehicles for the Howard Transit and HT	G	625	0	02	625
Ride systems respectively.	Total	625	0	625	625
C0324 FY2012 GEODETIC NETWORK AUTOMATION A project to purchase survey global positioning	В	145	0	145	145
system (GPS) and digital survey equipment.	Р	290	0	290	290

April 22, 2015

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C0317 FY2013 SYSTEMIC FACILITY	В	18,750	6250	25,000	25,000
IMPROVEMENTS	0	0	15000	15,000	15,000
A project to improve a constraint and systems, to public buildings, their equipment and systems, to replace plants/systems which have deteriorated beyond routine maintenance or provide for system management initiatives.	Total	18,750	21250	40,000	<b>40,000</b> 17,000
C0318 FY2010 MARC SAVAGE STATION	<b>ਜ</b> ਾ	17,000	٥	17,000	17,000
GARAGE A project to fund the construction of a public parking				17.000	17,000
Rail Station located at 9009 Dolsey Run Road,	Total	17,000	0		
Annapolis Junction C0319 FY2010 TAX INCREMENT FINANCING	TIF	50,000	C	50,000	50,000
PROJECTS A project for funding of tax increment financing	Total	50,000	C	50,000	50,000
projects.	G			1,337	1,337
C0320 FY2010 BUS/VEHICLE ACQUISITION for 2009			(	2,998	2,998
A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT	F Tota			4,335	4,335
Ride systems respectively.				0 2,578	2,578
C0321 FY2010 BUS/VEHICLE ACQUISTION A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT	G	, 		0 2,578	2,578
Ride systems respectively.		0.005		0 3,295	3,295
C0322 FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM This is a project to fund improvements to the		3,295 C 600		0 600	600
County's fuel storage/dispensing/hid/hid/hid/hid/	Tota	al 3,895		0 3,895	3,895
plant of Fleet Equipment. C0323 FY2011 BUS/VEHICLE ACQUISTION		G 625		0 625	625
A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT	Tot			0 625	625
Ride systems respectively.		B 145		0 145	145
C0324 FY2012 GEODETIC NETWORK AUTOMATION A project to purchase survey global positioning		P 290		0 290	290
A project to purchase survey global positioning system (GPS) and digital survey equipment.	Tot		5	0 435	435

May 18, 2015

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C0324 FY2012 GEODETIC NETWORK					
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
project for the purchase of fixe, route and aratransit vehicles for the Howard and HT tide systems respectively.	Р	366	0	366	366
tude systems respectively.	Total	870	0	870	870
20327 FY2013 ENTERPRISE CONTENT	В	500	250	750	750
The ECM will remove critical strain from the existing mail system and replace our outdated records	P	1,846	0	1,846	1,846
nanagement system.	Total	2,346	250	2,596	2,596
project for the purchase of fixed route and		821	0	821	821
paratransit vehicles for the Howard Transit and HT Ride systems respectively.	Total	821	0	821	821
C0329 FY2012 ENERGY MANAGEMENT/IMPROVEMENTS	В	250	0	250	250
A project to develop a 5-10 year business plan for energy performance optimization.	Р	65.	0	650	650
	Total	900	0	900	900
C0331 FY2014 ELLICOTT CITY PARKING LOT	R	800	200	1,000	1,000
mprovements 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
mprovements to Howard Transit bus stops.	G	50	50		100
	P	100	0	100	100
· · ·	Total	250	190	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	P	1,846	0	1,846	1,846
mail system and replace our outdated records management system.	Total	2,346	250	2,596	2,596
C0328 EV2012 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	C	250	250
MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for	P	650	C	650	650
energy performance optimization.	Total	900	(	900	900
CD331 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	20	D 1,000	1,000
C0332 FY2014 BUS STOP IMPROVEMENTS	B	100	14	0 240	240
A project to implement a series of systemic improvements to Howard Transit bus stops.	G	50	5	0 100	100
	F	100		0 100	100
	Tota	250	19	0 440	440
C0333 FY2015 DETENTION CENTER RENOVATIONS	F	3 395	855	6 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	I 395	855	6 8,951	8,951

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Projectoformation	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C0333 FY2015 DETENTION CENTER RENOVATIONS The Department of Corrections currently is using severe challenges and regulatory mandates that must be resolved through the renovation and	В		8556	8,951	8,951
expansion of the Detention Center.	Total	395	8556	8,951	8,951
C0334 FY2014 EMERGENCY ALTERNATIVE POWER	В	1,000	0	1,000	1,000
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 the Department of Citizen Services.	Р		0	50	50
ine Department of Cluzen Services.	Total	. 300	0	300	300
C0336 FY2014 LANDFILL RESOURCE MANAGEMENT A project for the design and construction of resource	В	400	°	400	400
improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center.	P	100	0	100	100
	Total	500	0	500	500
C0337 FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS	В	1,700	0	1,700	1,700
This is a project to provide a variety of repairs and improvements to public infrastructure and address	G	100	C		100
other community improvements and to make improvements to the downtown and historic district of	Р	1,000	C	1,000	1,000
the Howard County Seat.	R	1,500	C	1,500	1,500
	Total	4,300	C	4,300	4,300
C0338 FY2015 BROADBAND INSTALLATIONS The Broadband Installation project will improve the fiber installed through the ICBN grant and extend	0	10,000	C	10,000	10,00
services to various organizations including adding additional county facilities to our fiber network.	Total	10,000	(	10,000	10,000

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C0334 FY2014 EMERGENCY ALTERNATIVE	B	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	В	250	0	250	250
FACILITY/PROGRAM ENHANCEMENTS A project to determine the additional facility needs for	P	50	٥	50	50
the Department of Citizen Services.	Total	300	D	300	.300
C0336 FY2014 LANDFILL RESOURCE	В	400	0	400	400
MANAGEMENT A project for the design and construction of resource	P	100	C	100	100
improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center.	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	100
improvements to public infrastructure and address	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	l	) 4,300	4,300
C0338 FY2015 BROADBAND INSTALLATIONS The Broadband Installation project will improve the	C	10,000	1	10,000	10,000
fiber installed through the ICBN grant and extend	Tota	10,000		0 10,000	10,000
additional county facilities to our fiber network.	C	10,000		0 10,000	10,000
NON-COUNTY GOVERNMENT The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	Tota	10,000		0 10,000	10,000

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total App	propriation	Total
C0339 FY20 BROADBAND INSTALLATIONS	0	10,000		0	10,000	10,000
NON-COUNTY OF VERNMENT		· · · ·	•			
services to various non-country government organizations including addition facilities to our fiber network.	Total	10,000	•	0	10,000	10,000
C0340 FY2015 BROADBAND INSTAL ATIONS	0	10,000	-	0	10,000	10,000
The Broadband Installation project will extend the services to non-government facilities to our fiber the services to our fiber to our fiber the services to our fiber to our fiber the services to our fiber to our	Total	10,000		0	10,000	10,000
C0341 FY2015 TOWER GENERATOR REPLACEMENTS This project will allow the County to design, build and	0	5,000		0	5,000	5,000
operate diesel generators at all County Radio and Water Tower sites.	Total	5,000	-	0	5,000	5,000
C0342 FY2017 CLARKSVILLE PARKING GARAGE This project is for the design, construction and	E	0		0	0	0
construction management of a parking garage on Clarksville Pike, Clarksville Maryland.	Total	0		0	0	0
C0343 FY2016 SALT STORAGE FACILITY This project will provide for the storage of salt and	В	0	10	. 00	1,000	1,000
liquid de-icing material for the winter season.	Total		10	00	1,000	1,000
C0344 FY2016 SOUTHEAST INFRASTRUCTURE	В	0		50	50	50
IMPROVEMENTS A project to plan, design and construct a series of	G	0		00	100	100
infrastructure improvements targeted within the southeast area of the Route 1 corridor.	Total	0	1	50	150	150
C0346 FY2017 DAYTON ADMINISTRATION	В	0	· .	0	0	C
This project will provide for the replacement of an aging trailer currently used for the Highways Administration functions.	Total	0		0		0
C0347 FY2017 MCE BUILDING RENOVATIONS	B	0		0	0	
Renovate 10750 Little Patuxent Parkway, Columbia MD for the Maryland Center for Entrepreneurship.	Total	0		0	0	
Total		419.499	326	68	452167	452,1

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
C0340 FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT	0	10,000	0	10,000	10,000
The Broadband Installation project will extend 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
C0342 FY2017 CLARKSVILLE PARKING GARAGE	В	0	C	0	0
This project is for the design, construction and construction management of a parking garage on Clarksville Pike, Clarksville Maryland.	Total	0			0
C0343 FY2016 SALT STORAGE FACILITY	В	0	1000	1,000	1,000
This project will provide for the storage of salt and liquid de-icing material for the winter season.	Total	0	1000	1,000	1,000
C0344 FY2016 SOUTHEAST INFRASTRUCTURE	В	0	- 50	) 50	50
A project to plan, design and construct a series of infrastructure improvements targeted within the southeast area of the Route 1 corridor.	G	0	10	) 100	100
	Total	0	15	) 150	150
C0346 FY2017 DAYTON ADMINISTRATION	B	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	0
C0347 FY2017 MCE BUILDING RENOVATIONS	E	, 0		o <sup>0</sup> .	0
Renovate 10750 Little Patuxent Parkway, Columbia MD for the Maryland Center for Entrepreneurship.	Tota	ı Ö		0 0	0
Total		419,499	3666	8 456167	456,167

	Retonue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B	BONDS	155,361	20,288	175,649	175,649
С	UTILITY CASH	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
P	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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	BONDS	155,361	20,288	175,649	175,649
c	UTILITY CASH	4,850	680	5,530	5,530
G	GRANTS	91,093	-3,850	87,243	87,243
õ	OTHER SOURCES	65,800	19,000	84,800	84,800
P	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		419,499	36,668	456,167	456,167

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

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
D1155 FY2006 LINCOLN DRIVE at CEDAR VIL	В	1,635	0	1,635	1,635
PARK DRAINAGE There is an inadequate drainage system to carry the runoff from the park side of the road to the outfall side of Lincoln Drive.	Total	1,635	0	1,635	1,635
D1157 FY2006 ST JOHNS LANE VICINITY DRAINAGE A project for the construction of drainage improvements along St Johns Lane, Northfield Road,					
Southfield Road, Cresent Road, Hawtnorne Road, Crestleigh Road, Club Court and the adjacent	В	1,515	0	1,515	1,515
neighborhoods.	Total	1,515	0	1,515	1,515
D1158 FY2008 WATERSHED MANAGEMENT	B	5,895	1400	7,295	7,295
CONSTRUCTION This project is for design and construction of	D	200	C	200	200
stormwater facility improvements.	G	. 5,580	400	5,980	5,980
	P	1,000	(	1,000	1,000
	R	0.050	2000	4,950	4,950
1	S		(	) 850	850
	Total		380	20,275	20,275
D1159 FY2007 STORMWATER MANAGEMENT	1012		120	) 13,690	13,690
FACILITY RECONSTRUC A fund for Howard County to undertake construction	Ģ	050	20	o 450	450
or repairs to stormwater management on an as- needed basis meeting the provisions of the County	F		270	0 7,650	7,650
Code.	Tota		410	0 21,790	21,790
D1160 FY2010 STORMWATER MANAGEMENT			90	0 6,890	6,890
RETROFITS A project for the retrofit of stormwater management		3,250	100	0 4,250	4,250
facilities to include water quality management.		z 2,000	50	0 2,500	2,500
	Tota	`		13,640	13,640

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
161 FY2018 SHAFFERSVILLE ROAD CULVERT	В	0	0	0	0
project to replace the existing culvert on naffersville Road (between Florence Road and naffers Mill Road).	Total	0	0	0	0
1162 FY2012 DRAINAGE EASEMENT	В	1,150	0	1,150	1,150
CQUISITION/REFURBISH project for the purchase of easements as required d 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
1163 FY2012 TROTTER ROAD SLOPE TABILIZATION his project is for the design and construction of abilization of the streambank of a tributary of the					
iddle Patuxent River and the adjacent roadway fill for the troat of th	В	575	180	755	755
	Total	575	180	755	755
1164 FY2013 COMMUNITY ENVIRONMENTAL	В	50	C	50	50
his project is for design and construction of nvironmental Site Design (ESD) small scale storm	G	100	C	100	100
ater facilities.	P	1,400	· (	1,400	1,400
	R	1,400	300	1,700	1,700
	Total	2,950	300	3,250	3,250
01165 FY2013 FLOOD MITIGATION and STORMWATER/WATERWAY ENHANCEMENT	В	600	(	600	600
This project is for the study, design, and construction of flood mitigation and stormwater/waterway	G	0	3250	3,250	3,250
nhancement efforts in downtown Ellicott City.	Р	775	. (	) 775	77
	R	1,300	10	) 1,400	1,400
	Tota	2,675	335	6,025	6,02
D1166 FY2015 CHESTNUT HILLS DRAINAGE MPROVEMENTS A project to design and construct drainage	В	100	12	5 225	- 22
nprovements in the Chestnut Hills Community coluding but not limited to: Deerfield Drive, Family Vay and Ivy Lane.	Tota	100	12	5 225	22
			-		Howard

	Funding Source	Prior Appropriation	Fiscal 2016	Total A	ppropriation	Total
Project Information	Funding Source		Budget	80	280	280
D1167 FY2015 GLENBROOK DRAINAGE	В	100		00		
IMPROVEMENTS A project to design and construct drainage		100		180	280	280
improvements in the Glenblock commany of Drive.	Total	200		0	200	200
D1168 FY2015 MORGAN WOODBINE ROAD	В	200				000
SLOPE STABILIZATION A project to design and construct stabilization of the	7.4.1	200		0	200	200
adjacent to the South Branch of the Patapsco River.	Total	0		200	1,200	1,200
D1169 FY2016 STORM DRAIN CULVERT	В	-		200	1,200	1,200
REPLACEMENT PROGRAM This program will provide for the replacement of failed storm drain pipes and culverts.	Total	0		200		
D1170 FY2017 CARDINAL FOREST DRAINAGE						
IMPROVEMENTS		0		0	. 0	0
A project to provide a drainage system to rocars runoff from adjacent properties onto the properties at the north end of Dove's Fly Way.	E	3		0	0	0
the north end of bore only any	Tota			100	100	100
D1171 FY2016 CISSELL AVENUE-HADDAWAY		в 0		100		
PLACE DRAINAGE IMPROVEMENTS of the				100	100	100
A project to acquire the necessary custometry of the homes of drainage channel that travels behind the homes of Cissell Avenue and Haddaway Place.	Tota			700	700	700
D1172 FY2016 DORSEY RUN TRIBUTARY STORM		В	)	100		
DRAIN REPAIR						
drainage from the MD175 area just outer the data data data and the dat			_	700	700	700
the outfall just south of Assateague Brite Land	То	tal	0	125	125	125
adjacent to US1. – D1173 FY2016 HARRIET TUBMAN LANE		В	0	120		
DRAINAGE IMPROVEMENTS			0	125	125	125
A project to design and constitut dramage improvements along HarrietTubman Lane in the 7900 and 8000 block area.	Тс	tal	0			

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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 improvements in the Spring Glen Community	_ B	0	75	. 75	75
including but not limited to: Ivy Spring Road and Cross Ivy Road.	Total	0	75	75	75
Total	· .	70,102	18470	88572	88,572

		Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	40,585	7,020	47,605	47,605
В	BONDS		0	200	200
D	DEVELOPER CONTRIBUTION	200		14,030	14,030
G	GRANTS	9,180	4,850		267
-	OTHER SOURCES	267	. 0	267	
0		4,580	0	4,580	4,580
Ρ	PAY AS YOU GO	13,175	6,400	19,575	19,575
R	STORMWATER UTILTY FUNDING	2,115	200	2,315	2,315
S	STORM DRAINAGE FUND		18,470	88,572	88,572
Total		70,102	10,470	00,00	

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
E0973 FY2003 WAVERLY ELEM	А	1,393	0	1,393	1,393
RENOVATION/PHASE IN OPITION This project will be completed to two phases at	В	2,921	0	2,921	2,921
Waverly Elementary School.	Total	4,314	0	4,314	4,314
E0980 FY2004 SYSTEMIC RENOVATIONS	A	79,940	489	80,429	80,429
Improvements and installation of systemic	В	112,650	8039	120,689	120,689
projects of a critical nature such as sprinkler repair,	P	4,555	0	4,555	4,555
projects in support of the local CIP outlined in the HCRSS Comprehensive Maintenance Plan, as well	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	В	3,650	200	3,850	3,850
Installation of ramps; alteration of restrooms, fixtures	Р		C	303	303
make all remaining spaces (school buildings and school sites) accessible to the public, students,	Ť	1,250		1,250	1,250
teachers, and staff.	Total	5,203	200	5,403	5,403
E0990 FY2002 PLAYGROUND EQUIPMENT	B			1,800	1,800
Improvements and installation of playground equipment at various school sites.	- . Т		The second s	580	580
	Total	2,380		2,380	2,380
E0993 FY2004 RELOCATABLE CLASSROOMS	B	13,210	120	0 14,410	14,410
PROGRAM		- 1,600		0	1,600
existing portable classrooms or purchase of new portable classrooms to be placed at schools in need	Z	1,100		0 1,100	1,100
of additional capacity in August 2015.	Tota	15,910	120	0 17,110	17,110
E0994 FY2004 ROOFING PROGRAM	· · · · · · · · · · · · · · · · · · ·	8,633	233	8 10,971	971
Reroofing for various schools including design and construction of repairs to existing roofs, old roof	E		266	2 25,866	25,860
removal, new flashing and drains, and installation of new roofing structure and material.		г 3,251		0 3,251	3,251

Howard County, ML

	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
Project Information		4 000	0	1,393	1,393
E0973 FY2003 WAVERLY ELEM	A	1,393	3770	6,691	6,691
RENOVATION/PHASE II ADDITION This project will be completed in two phases at Waverly Elementary School.	В	2,921	3770	8,084	8,084
	Total	4,314	489		80,429
E0980 FY2004 SYSTEMIC RENOVATIONS	А		8774	101 101	121,424
Improvements and installation of systemic	B	112,650			4,555
projects of a critical nature such as spinitic ropen,	P	4,555	(	, 	6,100
projects in support of the local of outlines in an	Ţ	6,100		00.002	26,323
as emergent projects on school properties.	Z	26,323		26,323	238,831
	Tota	229,568	926		
		3 3,650	20	0 3,850	3,850
E0989 FY1989 BARRIER-FREE PROJECTS Installation of ramps; alteration of restrooms, fixtures		- 303		0 303	- 303
and drinking fountains, and various mountaings and		4.050		0 1,250	1,250
school sites) accessible to the public, students, teachers, and staff.	•	5 203		5,403	5,403
	Tota	4 000		0 1,800	1,800
E0990 FY2002 PLAYGROUND EQUIPMENT		B 1,800		0 580	580
Improvements and installation of playground equipment at various school sites.		т 580		0 2,380	2,380
	Tot	al 2,380			14,410
E0993 FY2004 RELOCATABLE CLASSROOMS	х	B 13,210	0 12	- 00,	1,600
PROGRAM		т 1,60	0	4 400	1,100
This request will provide funde to the vertice of new existing portable classrooms to be placed at schools in need portable classrooms to be placed at schools in need		Z 1,10	0	0 1,100	17,110
of additional capacity in August 2015.	То	tal 15,91	0 1:	200 17,110	
		A 8,63	33 2	338 10,971	10,971
E0994 FY2004 ROOFING PROGRAM Reroofing for various schools including design and		в 23,20	)4 2	662 25,866	25,866
construction of repairs to existing roots, or reaction of		D CO		0 3,251	3,251
new roofing structure and material.		T 3,23			Howard Co

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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 RESERVE	. Α	911	0	911	911
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 A facility assessment survey was conducted for all	B	6,400	0	6,400	6,400
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 "OLD" Cedar Lane School for use as a Diagnostic	В	396	0	396	396
Center and offices for staff.	Total	396	· 0	396	396
E1005 FY2007 MT HEBRON HIGH SCHOOL RENOVATION	A	14,045	0	14,045	14,045
A project to expand educational program spaces and renovate the existing building of Mount Hebron High	В	33,055	0	33,055	33,055
School.	Total	47,100	0	47,100	47,100
E1007 FY 2007 RUNNING BROOK ELEM	А	1,073	0	1,073	1,073
A project to expand the existing Running Brook Elementary School to provide capacity which will	В	714	0	714	714
serve enrollment growth in the Columbia West and Southeastern Regions.	T.	4,000	0	4,000	4,000
	Total	5,787	0	5,787	5,787
E1011 FY2008 NEW MAINTENANCE/WAREHOUSE FACILITY A project to construct a new maintenance/warehouse	В	28	0	28	28
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
E1012 FY2008 SCHOOL PARKING LOT EXPANSION	. A			0	2,779	2,779
A project to provide for the construction of additional	В	2,779		0	4,200	4,200
improve traffic flow patterns at existing school sites.	Total	4,200		0	7,595	7,595
E1013 FY2009 NORTHFIELD ELEM RENOVATION	А	7,595	,	-	11,990	11,990
A project to renovate the existing Northfield Elementary School and provide additional classroom	В	11,990		0		19,585
and core infrastructure space.	Total	19,585		0	19,585	3,400
E1014 FY2009 TRIADELPHIA RIDGE/FOLLY QUARTER WASTE WATER TREATMENT	В	3,400		0	3,400	3,400
FACILITY A project for the replacement of two existing recirculating sand filter systems with one consolidated waste water treatment facility that will serve both Triadelphia Ridge Elementary and Folly	Tota	3,400		0	3,400	3,400
Quarter Middle Schools.		40.096		0	18,286	18,286
E1015 FY2011 ATHOLTON HIGH RENOVATION A project to expand educational program spaces and	A	· · · · · · · · · · · · · · · · · · ·		0	37,783	37,783
renovate Atholton High School.	E	= 000		0	5,000	5,000
	2	<u>z</u> 5,000		0	61,069	61,069
	Tota				1,000	1,000
E1016 FY2009 HIGH SCHOOL TECHNICAL EDUCATION PGM EXPANSION Nine of twelve high schools needed renovation of		T 1,000		0	1,000	
existing spaces to meet Code of Maryland Regulations (COMAR) standards for technical	Tel	1,000	)	0	1,000	1,000
education.	Tota	4.463		0	1,163	1,163
E1018 FY2010 BELLOWS SPRING ELEM		~ · · · ·		0	4,497	4,497
A project to provide additional classroom space and additional core infrastructure space at Bellows				0	5,660	5,660
Spring Elementary School.	Tot				9,700	9,700
E1020 FY2011 NEW ELEMENTARY SCHOOL #41		A 9,700	)	0	24,747	24,747
A project to construct a new elementary school to relieve the Northeastern and Northern regions.		B 24,74	7	0	24,147	<b>,</b>

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.	Total	34,447	0	34,447	34,447
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	. A	1,996	0	1,996	1,996
A project to expand the existing Gorman Crossing Elementary School to provide capacity which served	В	3,387	. 0	3,387	3,387
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	. A	. 13,723	0	13,723	13,723
the Northeastern and Southeastern regions in 2014.	В	18,632	0	18,632	18,632
	D	4,000	0	4,000	4,000
	Total	ý 36,355	0	36,355	36,355
E1024 FY2016 HAMMOND HIGH SCHOOL	В	0	0	0	0
A project to expand educational program spaces and renovate Hammond High School.	Total	0	0	0	0
E1025 FY2022 CENTENNIAL HIGH SCHOOL RENOVATION	В	0	C	) 0	0
A project to expand educational program spaces and renovate Centennial High School.	Total	0	C	) 0	· 0
E1026 FY2012 PHELPS LUCK ELEM	A	5,514	C	) 5,514	5,514
A project to expand educational program spaces and renovate Phelps Luck Elementary School.	В	13,027	·· · (	) 13,027	13,027
Tenovale Pheips Luck Liementary Contoin	Total	18,541	(	) 18,541	18,541
E1027 FY2013 LONGFELLOW ELEM ADDITION A project to expand educational program spaces and	A	4,916	(	9 4,916	4,916
renovate Longfellow Elementary School.	В	12,014	(	12,014	12,014
	Total	16,930	(	) 16,930	16,930

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
1028 FY20 NEW ELEMENTARY SCHOOL #42	В	0	13417	13,417	13,417
project to construct a new elementary school to elieve the Northeastern and Southeastern regions.	Total	0	13417	13,417	13,417
1029 FY2020 OAKLAND ALLS HIGH SCHOOL	В	. 0	0	0	0
RENOVATION	Total	0	0	0	0
enovate Oakland Mills High School.	A	5,734	1821	7,555	7,555
RENOVATION/ADDITION	В	14,956	0	14,956	14,956
renovate Deep Run Elementary School.	Total	20,690	1821	22,511	22,511
E1031 FY2014 WILDE LAKE MIDDLE SCHOOL	A	0	9533	9,533	9,533
REPLACEMENT A project to replace Wilde Lake Middle School.	B	5,358	8701	14,059	14,059
A project to replace whole Lake whole concern	T	1,500	Ċ	1,500	1,500
	z	4.000	C	4,000	4,000
	ے Total	858	18234	29,092	29,092
		2,507	(	2,507	2,507
E1032 FY2014 LAUREL WOODS ELEM SCHOOL ADDITION	A	6,816		6,816	6,816
A project to expand educational program spaces Laurel Woods Elementary School.	В			9,323	9,323
	Total	0.705	781	10,604	10,604
E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION	Ą	- 000	78	6,141	6,14
A project to expand educational program spaces and renovate Patuxent Valley Middle School.	E	, ,	170	1,700	1,70
	Tota		1030	0 18,44	18,44
E1034 FY2015 SWANSFIELD ELEM SCHOOL		3 1,898		0 1,898	1,89
E1034 FY2015 SWANSFIELD ELEM SONOCL RENOVATION/ADDITION A project to expand educational program spaces and renovate Swansfield Elementary School.	Tota			0 1,898	89

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
E1028 FY2016 NEW ELEMENTARY SCHOOL #42 A project to construct a new elementary school to	В	0	2807	2,807	2,807
relieve the Northeastern and Southeastern regions.	Total	0	2807	2,807	2,807
E1029 FY2020 OAKLAND MILLS HIGH SCHOOL	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	A	5,734	1821	7,555	7,555
A project to expand educational program spaces and renovate Deep Run Elementary School.	B	14,956	0	14,956	14,956
Tenovate Deep run Liementary outout	Total	20,690	1821	22,511	22,511
E1031 FY2014 WILDE LAKE MIDDLE SCHOOL	A	. 0	13303	13,303	13,303
A project to replace Wilde Lake Middle School.	В	5,358	4931	10,289	10,289
	т	1,500	0	1,500	1,500
<i>,</i>	Z	4,000	٥	4,000	4,000
	Total	10,858	18234	29,092	29,092
E1032 FY2014 LAUREL WOODS ELEM SCHOOL	A	2,507	C	2,507	2,507
A project to expand educational program spaces Laurel Woods Elementary School.	В	6,816	С	6,816	6,816
Laurei Woods Elementary School.	Total	9,323	C	9,323	9,323
E1033 FY2015 PATUXENT VALLEY MIDDLE	A	2,785	7819	10,604	10,604
SCHOOL RENOVATION A project to expand educational program spaces and renovate Patuxent Valley Middle School.	В	5,360	781	6,141	6,141
renovate Patuxent valley Middle School.	, T	0	1400	) 1,400	1,400
	Total	8,145	10000	) 18,145	18,145
E1034 FY2015 SWANSFIELD ELEM SCHOOL	В	1,898	987	5 11,773	11,773
A project to expand educational program spaces and renovate Swansfield Elementary School.	Total	1,898	987	5 11,773	11,773

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

	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriatio	n Total	
Project Information			Duuge	0	0	0
E1035 FY25 1 NEW HIGH SCHOOL #13	В	0		0	0	0
noise fy 2001 NEW High School and a relieve project to construct a new high school to relieve ne Northeast region	Total	0			0	0
HARE EVANTZ OAKI ANN MILLS MIDDLE	В	0		0		0
CHOOL LIMITED RENOVATION The Oakland Mills Middle School an ject will	Total	. 0		0	0	
novate the existing facility.	B	0		0	0	0
1037 FY2017 ELLICOTT MILLS MIDDL SCHOOL ADDITION The Ellicott Mills Middle School project will add the	Total	0		0	0	0
seats of new capacity to the existing school	Total					
E1038 FY2017 PLANNING AND DESIGN The Planning and Design project has been established to provide funding for feasibility studies		0		0	0	0
prior to the funding of individual projects.		, O		0	0	0
-		0		0	0	0
E1039 FY2020 NEW ELEM SCHOOL #43	I			0	0	0
The New Elementary School #43 will be a new facility.	Tota			0	0	0
E1040 FY2022 NEW ELEM SCHOOL #44		в		0	0	0
The New Elementary School #44 will be a new facility.	Tot	al			0	0
THORSENEN FLEM SCHOOL #45		В (		0	0	0
The New Elementary School #45 will be a new	Tot	al (		0	0	0
facility. E1042 FY2025 NEW MIDDLE SCHOOL #21		В	)	THE REAL PROPERTY OF		0
E1042 FY2025 NEW MIDDLE Softed 2 and the New Middle School #21 will be a new facility.	· To	tal	0	0	0	726,497
		662,79	7	63700	26497	120,431
Total						

### 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	Ó	0	D	C
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	a
E1037 FY2017 ELLICOTT MILLS MIDDLE SCHOOL ADDITION The Ellicott Mills Middle School project will add 156	B	Ö	Û.	0	. 0
seats of new capacity to the existing school.	Total	0	. 0	O	o
E1038 FY2017 PLANNING AND DESIGN The Planning and Design project has been established to provide funding for feasibility studies	В	0	D	0	0
prior to the funding of individual projects.	Т	0	300	300	300
	Total	0	300	300	300
E1039 FY2020 NEW ELEM SCHOOL #43 The New Elementary School #43 will be a new acility.	В	0	0	0	. 0
	Total	0	0	0	. 0
E1040 FY2022 NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new acility.	В	0	0	0	0
	Total	0	0	0	0
E1041 FY2023 NEW ELEM SCHOOL #45 The New Elementary School #45 will be a new acility.	B	0	0	0	0
·	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

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

		Prior Appropriation Total	Current FY	Appropriation Total	Total
- Aller	Revenue Source		22,000	203,335	203,335
A	STATE AID for SCHOOLS	181,335		414,083	414,083
	BONDS	´ 379,083	35,000		-
В		4,000	0	4,000	4,000
D	DEVELOPER CONTRIBUTION		0	4,858	4,858
P	PAY AS YOU GO	4,858		59,298	59,298
	TRANSFER TAX	52,598	6,700	59,290	
T		40,923	0	40,923	40,923
Z	EDUCATION EXCISE BONDS		63,700	726,497	726,497
Total		662,797	63,700	,,	•

#### 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

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
551 FY2004 ANNEKER FIRESTATION	В	0	30	30	30
EDEVELOPMENT project for the design and construction of a new	T T	5	0	5	5
,000 SF fire station to replace the present obsolete nnneker Fire Station.	Total	5	30	35	35
960 FY2001 FIRESTATION SYSTEMIC	В	2,853	0	2,853	2,853
PROVEMENTS	Р	810	0	810	. 810
stems, fixtures, or structures in various existing fire ations/PSTC.	т	- 760	0	760	760
	Total	4,423	0	4,423	4,423
5962 FY2010 GLENWOOD FIRESTATION	В	2,305	0	2,305	2,305
project to complete the community center service mplex with a Fire/EMS station at Glenwood.	0	1,795	0	1,795	1,79
	Total	4,100	0	4,100	4,10
5963 FY2004 EMERGENCY CONTROL SIGNAL YSTEM project to install priority control systems in	Т	595	. C	595	59
uthorized emergency vehicles and at several rategic traffic signals to allow pre-emption of the gnal when responding to emergency calls.	Total	596	. (	595	59
5964 FY2012 FIRESTATION ONE RELOCATION	В	13,000	1397	14,397	14,39
project to move Fire Station #1 to a more optimal cation in Elkridge, close to the existing fire station	G	500		500	. 50
cation, but without the present site restrictions.	т	0	1000	1,000	1,00
·	Total	13,500	2393	15,897	15,89
5972 FY2008 RURAL FIRE PROTECTION	0	4,050		4,050	4,05
<b>PROGRAM</b>	т	1,950	i	0 1,50	1,98
ystems in rural areas within the County, outside of he Water and Sewer Planned Service Area.	Total	6,000		6,000	6,00
5973 FY2010 LOGISTICS FACILITY	E			5,715	5,7
Department's Quartermaster, Breathing Apparatus Repair Shop, Equipment Repair Shop, Reserve		ı 5,715		0 5,715	5

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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	Т	5	0	5	5
Banneker Fire Station.	Total	5	30	35	- 35
F5960 FY2001 FIRESTATION SYSTEMIC	. В	2,853	0	2,853	2,853
An ongoing project to replace or renovate major systems, fixtures, or structures in various existing fire	P	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 A project to install priority control systems in	Т	595	0	. 595	595
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
	т	0	1000	1,000	1,000
	Total	13,500	2397	15,897	15,897
F5972 FY2008 RURAL FIRE PROTECTION	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 <sup>.</sup> 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

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
		0.075	0	2,975	2,975
<b>F5975 FY2010 ROUTE ONE FIRE STATION</b> A project to construct a new 30,000 SF fire station at the intersection of 151 & Port Capital Drive.	В	2,975	0		2,005
the intersection of 1 & Port Capital Drive.	0		C		550
	. <sup>.</sup> Т		c	= =00	5,530
	Total				42,295
Total		39,868	2427		
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			·		Howard Cour

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		0 2,975	2,975
the intersection of RT1 & Port Capital Drive.	. 0	2,005		0 2,005	2,005
	Т	550		0 550	. 550
	Total	5,530		0 5,530	5,530
Total ·		39,868	302	7 42895	42,895

		Prior Appropriation	Current FY	Appropriation Total	Total
	Revenue Source	Total	1,427	28,275	28,275
		26,848	1,427	500	500
В	BOMES	500	0	500	
G	GRANTS		0	7,850	7,850
0	OTHER SOURCES	7,850	0	810	810
0		810	0	,	4,860
Р	PAY AS YOU GO	3,860	1,000	4,860	
Т	TRANSFER TAX	39,868	2,427	42,295	42,295

Total

Howard County, MD

	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
Ρ	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

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Howard County, MD

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## 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		0	78	78
PROGRAM A voluntary program to preserve farmland by	0	156,500		0	156,500	156,500
purchasing development rights from landowners via	Ť	14,030		0	14,030	14,030
a perpetual easement.	Total	170.608		0	170,608	170,608
Total	10141	170,608		0	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	. (	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	9	0 1,510	1,510
A project to provide milling and repaving for various County facilities' parking.	Total	1,510		0 1,510	1,510
H2014 FY2013 ROAD RESURFACING PROGRAM A project to provide resurfacing to various County	G	1,000		0 1,000	1,000
roads.	Р	. 28,500		0 28,500	28,500
	Total	29,500		0 29,500	29,500
H2015 FY2013 ROADWAY INFRASTRUCTURE INVENTORY AND ASSESSMENT	P	400		0 400	400
A program to provide roadway images and pavement data collection, perform pavement management repair assessment, consulting services for				•	
optimization of pavement repair recommendations, perform profile data International Roughness Index (IRI) and calculate Pavement Condition Index (PCI).	Total	400		0 400	400
H2016 FY2013 STREET TREE PROGRAM A program to comprehensively address the removal	P	2,250	· .	0 2,250	2,250
and replacement of street trees.	Total	2,250		0 2,250	2,250
H2017 FY2017 HOT IN-PLACE RECYCLING	P	0		0 0	0
A program to in-place re-profile roads surface to various County roads.	Total	0		0 0	0
H2018 FY2017 COLD IN-PLACE RECYCLING PROGRAM	Р	0		0 0	. 0
A program to in-place reconstruct road base to various County roads.	Total	0		0 0	0
H8904 FY2007 COMMUNITY ROAD	В	500	•	0 500	500
A project to upgrade streets, curbs and sidewalks in established neighborhoods.	Р	3,225		0 3,225	3,225
	Total	3,725		0 3,725	3,725
Total		40,885		0 40885	40,885

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FY 2016 Capital Budget Ordinance (\$000)
RESURF-HIGHWAY RESURFACING

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	BONDS	500	0	500	500
G	GRANTS	1,000	0	1,000	1,000
D	PAY AS YOU GO	39,385	0	39,385	39,385
Total		40,885	0	40,885	40,885

0 0 0 0 0 0 0 0 0	8,700 8,700 85 380 250 715 810	8,700 8,700 85 380 250 715
0 0 0 0	85 380 250 <b>715</b>	85 380 250 <b>715</b>
0 0 0	380 250 <b>715</b>	380 250 <b>715</b>
0	250 <b>715</b>	250 <b>715</b>
0	715	715
0		
0	810	040
		810
0	2,350	2,350
0	100	100
	606	626
0		
0	4,051	4,051
0	7,937	7,937
0 `	805	805
-		23
0		
0	828	. 828
0	842	. 842
0		
-	842	842
		1,543
0 、	1,543	
0	2,275	2,275
0	4,052	4,052
_	0 0 0 0 0 0 0 0 0 0 0 0	0     2,350       0     100       0     626       0     4,051       0     7,937       0     805       0     23       0     828       0     842       0     1,543       0     2,275

Howard County, MD

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

Howard County, MD

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
J4168 FY1998 ROADWAY	P	308	0	308	308
REHABILITATION/SAFETY PROGRAM A project to correct roadway failure/safety problems	×	270	0	270	270
on existing roads at various intersections or along various roadway segments.	Total	3,843	0	3,843	3,843
J4170 FY2004 ROGER'S AVENUE	D	120	0	120	120
IMPROVEMENTS	x	3,395	140	3,535	3,535
approximately 1,500 LF of Rogers Avenue from existing improvements near US40 to Court House	Total	3,515	140	3,655	3,655
Drive	В	255	C	255	255
A project for the study, design and reconstruction of the Hanover Road at Hi-Tech Road intersection.	D	. 15	C	) 15	15
the Hanover Road at the tool road and the	E	150	(	) 150	150
	_ X	000	(	) 230	230
	Total		(	650	650
J4177 FY2001 STATE ROAD CONSTRUCTION	D			0 120	120
A project for cost sharing of new State roadway	· E		I	0 3,800	3,800
with the objectives of the Plan Howard 2030.	- · X	17.0/5		0 17,845	17,845
	Tota			0 21,765	21,765
J4178 FY2001 COUNTY / STATE NOISE	E			0 7,000	7,000
ABATEMENT A program with SHA for the construction of noise reduction sound walls to shield sections of residential	Tota	I 7,000		0 7,000	7,000
communities. J4181 FY2003 GUILFORD RD (US1 to DORSEY		) 10		0 10	10
RUN RD)	I	330		0 330	330
Guilford Road to three lanes from US1 to Old Dorsey Run Road; a distance of 5,800 LF.		 X 1,535		0 1,535	1,535
Kun Kuau, a distance of 0,000 -	Tota			0 1,875	1,875

Howard County, MD

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
J4182 FY2002 DORSEY RUN ROAD	D	35	0	35	35
IMPROVEMENTS This project is to study, design and reconstruct Dorsey Run Road to four lanes from MD175 south to	E	3,045	0	3,045	3,045
the CSX railroad spur crossing; a distance of 6,000 LF.	х	1,420	0	1,420	1,420
- <b>F</b> -	Total	4,500	0	4,500	4,500
J4202 FY2004 STEPHENS ROAD	D	25	0	25	25
A project for the design and reconstruction of Stephens Road from Whiskey Bottom Road to	х	9,135	0	9,135	9,135
Gorman Road.	Total	9,160	0	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	C	250	250
70.	х	4,875	C	4,875	4,875
	Total	6,125	· · C	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.	х	9,165	(	9,165	9,165
	Total	9,355	<u> </u>	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
Guilloru Road Horthward to Garters Lance.	х	5,900	(	5,900	5,900
	Total	6,100		) 6,100	6,100
J4208 FY2006 WATERSVILLE ROAD SLOPE	В	500	5	) 550	550
A project to stabilize/reconstruct the slope that supports the roadbed of Watersville Road.	D	10		) 10	10
Supports the roadbed of watersville road.	Total	510	5	560	560
J4211 FY2007 ROADWAY CAPACITY	D	75		0 75	75 -
A project to provide increased capacity and safety on various County roads and intersections.	х	1,300		0 1,300	1,300

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Ap	propriation	Total
4211 FY2007 ROADWAY CAPACITY MPROVEMENTS				0	1,375	1,375
PROVEMENTS project to provide increased capacity and safety on arious County roads and intersections.	Total	1,375		0	500	500
TALE EVOLO T STATE BOAD CONSTRUCTION	E	500		-	1,225	1,225
project for cost sharing of new State Toadway	G	1,000	22		23,250	23,250
ith the objectives of the Plan Howard 2030.	х	23,250		0		24,975
	Total	24,750	23	25	24,975	810
14213 FY2007 COLLEGE AVENUE SLOPE	В	810		0	810	
	D	25		0	25	25
A project to stabilize/reconstruct the slope that supports the roadbed in the vicinity of 3961 College Avenue.	Total	025		0	835	835
		0.945		0	2,845	2,845
J4214 FY2007 GUILFORD AT VOLLMERHAUSEN	E	E		0	5	5
A project to design and construct improvements to	E	,		0	570	570
Road and along Guilford Road to the west terrained	>			0	3,420	3,420
Carroll Heights Ave.	Tota			0	250	250
J4215 FY2007 MARRIOTTSVILLE ROAD from	1	= 250	4	940	5,490	5,490
US40 to MD144 Realignment and shoulder improvements to		X 3,550			5,740	5,740
Marriottsville Road from US40 to MD144.	Tota	al 3,800	1	940	150	150
J4219 FY2015 ENGINEERING STUDY PROGRAM		P 150		0	100	
A project for engineering roads to contoint with and				0	150	150
Plan Howard 2030 Highways high to transportation realignment schemes to support the transportation and safety needs of the County.	Tot	al 150	)		0	0
14220 FY2014 DEVELOPER/COUNTY SHARED		В	)	0	175	175
IMPROVEMENTS		D 100	D	75		500
A project to facilitate the design, take despined their construction of roadway modifications and their appurtenances at various intersections or roadway		X 500	0	0	500	675
segments.	То	tal 60	0	75	675	Howard C

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
J4222 FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS	D	130	0	130	130
A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by adding a third lane and sidewalks from Broken Land	Х	2,795	0	,	2,795
Parkway to Oakland Mills Road.	Total	2,925	0	2,925	2,925
J4225 FY2008 ELLICOTT CENTER DR CONNECTION to ROGERS A project to design and construct a road to connect	. Χ	2,060	0	2,060	2,060
Ellicott Center Drive to Rogers Avenue.	Total	2,060	0	2,060	2,060
J4226 FY2008 ROAD PROJECTS CONTINGENCY FUND A project to provide funds for unanticipated needs	В	350	200	550	550
related to bridges and roadways.	х	1,450	0	1,450	1,450
	Total	1,800	200	2,000	2,000
J4228 FY2008 ILCHESTER and LANDING ROAD	В	715	370	1,085	1,085
A project to realign the intersection of Landing Road with Ilchester Road so that Landing Road intersects Ilchester Road directly across from Ilchester Point	D	75	0	75	75
Court.	Total	790	370	1,160	1,160
J4229 FY2008 WHISKEY BOTTOM ROAD	D	100	0	100	100
A project to design and construct improvements to Whiskey Bottom Road from US1 to the Anne Arundel County Line.	0	520	0	520	520
	Total	620	0	· 620	620
J4230 FY2017 SANNER ROAD IMPROVEMENTS A project to provide bicycle compatibility by widening the existing 10-foot lanes to 12 feet and filling in the	В	0	0	. 0	0
missing shoulders along both sides of the road.	Total	0	0	0	0
J4231 FY2013 ELKRIDGE MAIN STREET	∕B	100	0	100	100
A project to replace the curb, gutter and sidewalks along Main Street from Old Washington Road to Brumbaugh Street in Elkridge.	Total	100	0	100	100
J4237 FY2010 MD175/OAKLAND MILLS ROAD				100	100
INTERCHANGE	Х	13,000	1000	14,000	14,000
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.	Total	13.000	1000	14.000	14,000

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
239 FY2014 OLD ROXBURY ROAD	В	0	(	) 0	0
project to design and construct improvements to	_	175	(	) 175	175
d Roxbury Road.	X	175	. (	0 175	175
	Total			0 0	0
240 ROADWAY REHABILITATION/SAFETY OGRAM	В	0		-	0
project to correct safety or structural problems on	Total	0		0 0	
sting roads 241 FY2011 US RT 1 RT 175 to MONTEVIDEO	В	750		0 750	750
DAD	D	0	5	0 50	50
Approximately 2,500 feet of US1 from MD 175 to Montevideo Road.	x	4,750		0 4,750	-4,750
	. Total	F F00	5	5,550	5,550
				0 0	0
4242 FY2014 BRIGHTON DAM ROAD at IGHLAND ROAD ROUNDABOUT	В	-		0 265	265
A project to design and construct a roundabout at the intersection of Brighton Dam Road and Highland	Х			0 265	265
pad.	Total			0 0	0
243 FY2016 McNEAL ROAD Instruction of a public access road.	B				0
onstruction of a public access read.	Tota	I 0		0	45
4244 FY2015 BUSINESS PARKWAY-	E	3 45	s.	0 45	10
BLUESTREAM DRIVE EMERGENCY ACCESS				0 45	45
between Business Parkway and Bluestream Drive to act as an emergency access or exit.	Tota				0
14245 FY2016 SCENIC ROADS ENHANCEMENT	Ĩ	3 0		0	0
at a stain historic or high VISIDIIIIV IOCATIONS along the	(	G O		0	0
National Scenic Byway or County scenic roads.	Tota	al O		0 0	0
J4246 FY2017 OLD MONTGOMERY ROAD AT		в 0		0 0	0
BRIGHTFIELD ROAD INTERSECTION					
A project to reconfigure the intersection of Old Montgomery Road and Brightfield Road for safety	Tot	0		0 0	0
and increased capacity.					Howard C

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	D 			0 8,000	8,000
developer projects that make additions to the public road and storm water management systems.	Total	8,000		0 8,000	8,000
Total		208,875	405	50 212925	212,925

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Howard County, MD

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

Howard County, MD

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	, O	155	155
children.	Total	288	700	988	988
K5036 FY1998 ROUTINE SIDEWALK / WALKWAY	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	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
	Р	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	Р	1,400	0	1,400	1,400
deteriorating appurtenances within County rights-of- way.	Total	3,715	0	3,715	3,715

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
K5061 FY200APEDESTRIAN PLAN PROJECTS	В	1,091	· (	) 1,091	1,091
A project for the ongoing evaluation, design and	D	200	(	200	200
Howard County Pedestrian Naster Plan.	G	386	(	0 386	386
	Р	750	. (	0 750	750
	Total	2,427		0 2,427	2,427
K5062 FY2009 STATE ROADS SIDEWALK	В	0	10	0 100	100
RETROFIT PROGRAM	G	. 100		0 100	100
pedestrian access along State roads.	Total	. 100	10	0 200	200
K5063 FY2017 NORTH LAUREL ROAD	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		0 0	
K5064 FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission	В	0	Non-Andrewski State	0 0	·
Road.	Total	0		0 0	(
K5065 FY2018 DONCASTER DRIVE SIDEWALK A project to construct approximately 1,200 LF of	P	0	- Second	0 0	(
sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road.	Total	0		0 0	
K5066 FY2014 BICYCLE PLAN PROJECTS	В	3 1,200		0 1,200	1,20
A project for the implementation of the comprehensive Howard County Bicycle Master Plan.	D	100		0 100	10
	G	300	. 1	60 460	46
	Tota	1,600	1	60 1,760	1,76
K5067 FY2016 ADA RAMPS COMPREHENSIVE	F	o _ 0		0 0	
A program to self-evaluate Countywide ramps and curb cuts in compliance with American with Disabilities Act 1990 (ADA) requirements.	Tota	d O		0 0	

Howard County, MD

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
Howard County Pedestrian Improvements listed in the	D	200	0	200	200
	G	386	0	386	386
· · · · ·	· P	750	0	<sup>.</sup> 750	750
	Total	2,427	0	2,427	2,427
K5062 FY2009 STATE ROADS SIDEWALK	B	0	100	100	100
A project to design and construct improved bedestrian access along State roads.	G	100	0	. 100	100
	Total	100	100	200	200
K5063 FY2017 NORTH LAUREL ROAD	. В	. 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	· O	٥	0	
K5064 FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission	B	0	0	0.	1
Road.	Total	0	0	0	
K5065 FY2018 DONCASTER DRIVE SIDEWALK A project to construct approximately 1,200 LF of	P	0	Ċ	. 0	
sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road.	Total	0	· 0	· 0	
K5066 FY2014 BICYCLE PLAN PROJECTS A project for the implementation of the	. В	1,200	-20	1,180	1,18
comprehensive Howard County Bicycle Master Plan.	D	. 100	с	100	. 10
	G	300	80	380	38
	Total	1,600	60	1,660	1,66
K5067 FY2016 ADA RAMPS COMPREHENSIVE	· P	0	C	) 0	
A program to self-evaluate Countywide ramps and curb cuts in compliance with American with Disabilities Act 1990 (ADA) requirements.	Total	. 0	C	) D	

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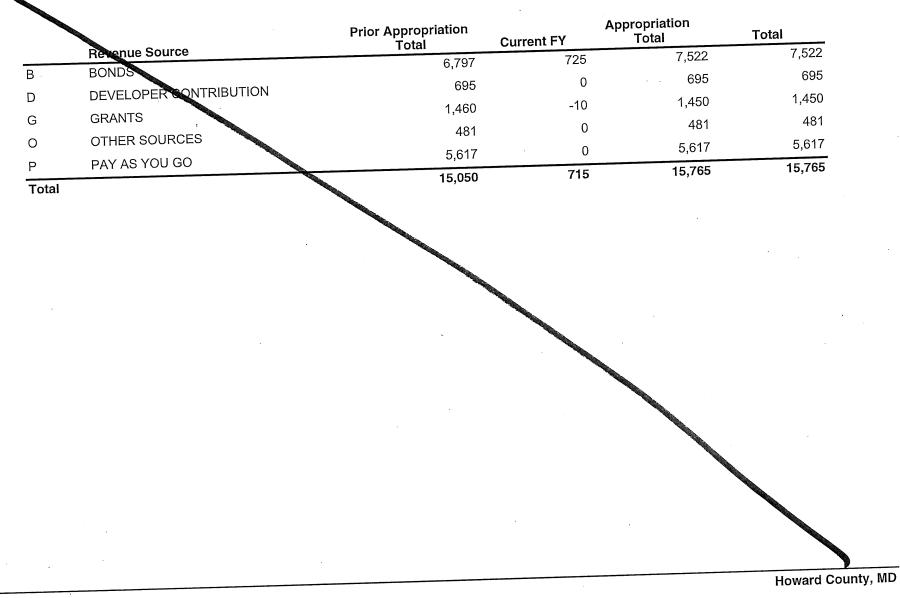
Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total A	Appropriation	Total
		. 0		0	0	0
068 FY2016 ADA RAMPS UPGRADE OGRAM	В	·. U		0		
rogram to upgrade sidewalk ramps and curb cuts				0	0	0
OGRAM rogram to upgrade sidewalk ramps and curb cuts compliance with Federal Americans with abilities Act 1990 (ADA) requirements.	Total	0			0	0
060 FV2016 BITUMINOUS CURB	В	0		0	0	0
PLACEMENT PROGRAM program to replace bituminous curbs with concrete	Total	0		0	0	0
95.	Totai	15,050	7-	15	15765	15,765
l	and the second sec	15,050		10		
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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 Disabilities Act 1990 (ADA) requirements.	B	0		0 0 0 0	0
K5069 FY2016 BITUMINOUS CURB REPLACEMENT PROGRAM A program to replace bituminous curbs with concrete	В	· 0		0 0	0
ones.	Total	0		0 · 0	0
Total		15,050	61	5 15665	15,665

May 18, 2015

Howard County, MD

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

	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
Ρ	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) SIDE-SIDEWALKS

May 18, 2015

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

	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total	Appropriation	Total
Project Information	Fullang Coart		Budger	0	26,235	26,235
0012 FY2007 MILLER BRANCH/HISTORICAL	В	26,235		0	1,710	1,710
ENTER	G	1,710		0	27,945	27,945
project to replace Howard County Library - facility isting Miller Branch with a new, up-to-date facility a separate parcel of land.	Total	27,945		0	6,029	6,029
2014 EV2011 MILLER BRANCH PHASE II:	В	6,029		0	2,492	2,492
IBRARY SPACE CONVERSION	G	2,492		-	8,521	8,521
Library, Miller Branch into consolidated HCL business offices (23,000sf).	Total	8,521		0	28,267	28,267
L0015 FY2008 ELKRIDGE BRANCH/SENIOR	В	21,535	6	732	665	665
CENTER A project to provide additional required public library	0	665		0	-	28,932
& senior center space in the KTT contact and	Tota	22,200	(	5732	28,932	1,774
Elkridge.	. E	1,774		0	1,774	1,151
L0016 FY2012 RENOVATE CENTRAL & EAST COLUMBIA BRANCHES	C	1,151		0	1,151	
COLUMBIA BRANCHES While this project does not expand total square feet for the buildings, it converts former administrative for the buildings, it converts former administrative		2 025	;	0	2,925	2,925
for the buildings, it converts former administration space into public service space, to the benefit of students of all ages.	Tota	0.075		0	6,075	6,075
L0017 FY2008 SAVAGE BRANCH A project to provide additional required public library		3 6,073 6,073		0	6,075	6,075
A project to provide additional requirements of space in the RT1 Corridor of North Laurel.	Tota		0	0	0	0
L0018 FY2017 GLENWOOD BRANCH		В	U			
RENOVATION			0	0	0	0
space for the benefit of students of all ages.	Tot		0	- 0	0	(
L0019 FY2017 SOUTHWEST BRANCH		В		0	0	
Conduct a site survey and reasibility assessment of a new HCLS Branch in Howard County's Southwest region.	То	tal 67,6	0 66	6732	74398	74,39

Total

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

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

April 22, 2015

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 T Budget	otal Appropriation	Total
		26,472	0	26,472	26,472
10532 FY2010 ALLIER HEALTH INSTRUCTIONAL	В	·		24,235	24,235
The design and construction of the alth sciences puilding of approximately 112,692 OFF and 67,036	G	24,235	ŷ	50,707	50,707
IASF.	Total	50,707		1,679	1,679
10536 FY2015 NURSING and ST BUILDING	В	766	913		1,581
RENOVATIONS	G	766	815	1,581	,
approximately 107,000 GSF following the more of	Total	1,532	1728	3,260	3,260
and technology programs into their new buildinger		0	0	0	0
N0539 FY2018 MATHEMATICS BUILDING The purpose of this project is to design and construct	5		0	0	0
a new mathematics building of approximately 71,000 GSF.	G		0	0	· 0
- -	Total		0	8,637	8,637
M0540 FY2008 SAFETY COMPLIANCE and	Ë			1,974	1,974
FACILITY RENEWALS This project will provide campuswide improvements	. C	G 1,974		974	974
and modifications to address safety, compliance, and facility renewals in accordance with accepted county	. 0	974			11,585
and state codes.	Tota	ıl 11,585	. 0	11,585	2,683
M0542 FY2016 CAMPUS ROADWAYS and		B 2,683	0	2,683	
DADICINC		G 0	. 0	0	C
Provide required modifications to campus roadways and parking to accommodate necessary changes to		O 6,000	7717	13,717	13,717
vehicular and pedestrian traffic patterns.		0 000		16,400	16,400
	Tot		40000	27,954	7.954
M0543 FY2012 SCIENCE ENGINEERING and TECHNOLOGY BLDG	•	Б	,	27,954	27,95
Design and construct a science, engineering, and technology building of approximately 145,300 GSF.		G 11,915	,	230	23
technology building of approximately 140,000 Der 1		O 230		56,138	56,13
	Tot	tal 24,06	0 32078		

Howard County, MD

#### 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	- B	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 health sciences programs and science, engineering	G	766	. 815	1,581	1,581
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	٥	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	٥	11,585	11,585
——————————————————————————————————————	В	2,683	C	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	Ċ	. 0	0
	0	6,000	Ċ	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
	0	230	· C	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
M0545 FY2019 MAINTENANCE BUILDING	В	0		0 0	0
The purpose of this project is to obtain a maintenance building to support plant operations and	G	0	*	0 0	0
facilities.		0		0 0	0
	Total			0 0	0
M0546 FY2018 ATHLETIC and FITNESS CENTER Construct a new athletic and fitness center of	В	0		- -	0
approximately 59,000 square feet to replace the	G	0		U	
existing facility constructed in 1969.	Total	0		0 0	0
M0547 FY2020 CONTINUING EDUCATION	В	0		0 · 0	0
BUILDING Construct a new continuing education and workforce development facility of approximately 60,000 GSF to	G	0		0 0 .	0
support noncredit courses, contract credit courses, and professional services to individuals, county agencies, and employers throughout the State of	Total	0		0 0	0
Maryland M0548 FY2021 ENGLISH and WORLD	В	0		0 0	0
LANGUAGES BUILDING Construct a new facility of approximately 60,000 GSF	G	0		0 0	0
to accommodate the English and world languages division.	Total	0		0 0	0
M0549 FY2022 STUDENT LIFE BUILDING	B			0 0	0
Construct a new student life building of approximately 60,000 GSF to serve the student life	G			0 0	. 0
and student club activities at the college.	Tota			0 0	0
	Tota	96,567	415	138090	138,090

Total

Howard County, MD

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

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

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

	<b>2</b>	Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	50,473	16.952	67,425	67,425
В	BONDS	50,475	•	7,717	7,717
CC	COLLEGE REVENUE BACKED BOND	0	7,717	,	
	GRANTS	38,890	16,854	55,744	55,744
G		7,204	0	7,204	7,204
0	OTHER SOURCES		14 500	138,090	138,090
Total		96,567	41,523	100,000	

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
acre regional park, and restore the 19th century Blandair Mansion and out buildings located off MD175 in Columbia.	G	4,015	0	4,015	4,015
MD175 in Columbia.	т	1,730	0	1,730	1,730
	Total	29,073	0	29,073	29,073
M3103 FY2000 PARKLAND ACQUISITION	G	16,307	1336	17,643	17,643
This project establishes a fund for County-wide park land acquisition and related expenses.	0	2,566	72	2,638	2,638
	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 A project to master plan, design, and develop an 84-	В	1,181	0	1,181	1,181
acre park located southeast of MD100/US29.	G	5,566	0	5,566	5,566
	т	1,726	0	1,726	1,726
	Total	8,473	0	8,473	8,473
N3107 FY2000 ROCKBURN BRANCH PARK A project to provide additional improvements at	B	1,198	0	1,198	1,198
Rockburn Park to include the synthetic turf field, parking, a restroom and utility extensions.	0	14	0	14	14
	Р	510	0	510	510
	Т	4,057	0	4,057	4,057
	Total	5,779	0	5,779	5,779
N3108 FY2004 PARK SYSTEMIC IMPROVEMENTS This project will provide replacement of all types of	В	10,950	2000	12,950	12,950
equipment, or building elements which have	G	1,119	0	1,119	1,119
deteriorated beyond routine maintenance efforts.	P	645	0	645	645
	. т	6,787	500	7,287	7,287
	Total	19,501	2500	22,001	22,001

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
		129	0	129	129
N3109 FY2004 PARKS RESURFACING PROGRAM A project to fund roadway, pathway, trails, parking	G		. 0	340	340
project to full roadway, paint resurfacing, ot, playground and game court resurfacing, eplacement and additions within the County's park	Р	340	700	5,671	5,671
ystem.	Т	4,971	700	0.140	6,140
· · · · · · · · · · · · · · · · · · ·	Total	5,440	0	0.010	2,219
13932 FY2000 WESTERN REGIONAL PARK	В	2,219	-	4.4	14
A project to design and construct a 160-acre regional park located northwest of the intersection of Carrs	D	14	C		10,864
Mill Road and MD97.	G	10,864	C		5,06
	Т	5,064	C	5,064	,
	Total	18,161	(	) 18,161	18,16
N3940 FY2000 NORTH LAUREL PARK	B	4.004		) 4,961	4,96
the design and construct a DI-acte pair and	C	00		D 30	(
and Washington Avenue.	G	1.044		0 1,241	1,24
		,		0 294	2
	٦	C 506		0 6,526	6,5
_	Tota			0 40	
N3947 FY1999 NEIGHBORHOOD PLAYGROUND	I			0 24	
PROGRAM This project will develop neighborhood playground facilities on County parkland or open space		D 24		0 4	
throughout the County where community need not		P 4		100	1
been demonstrated.		T 160		0.00	2
	Tot	al 228		0	
	-	В 21		0 21	
RESTORATION		P 66	3	0 66	
Centennial Lake to include dredging, artificial aeration, and shoreline stabilization.		т 600	)	0 600	
aeration, and shoreline stabilization.	To		7	0 687	

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
N3957 FY2003 TROY PARK & HISTORIC REHABILITATION	В	18,585	0	18,585	18,585
A project to acquire an additional 5 acres, rehabilitate an 1820 historic house, and design and	G	2,572	0	2,572	2,572
construct a 106 acre Regional Park at MD100 and	0	5	0	5	5
US1.	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
<b>REHABILITATION</b> This project creates a fund for the preservation and	G	190	C	190	190
rehabilitation of historic properties under the management of the Department of Recreation and	0	. 2,315	1740	4,055	4,055
Parks.	Р	222	C	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	(	) 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	G	1,864	1	0 1,864	1,864
related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman	0	1,100		0 1,100	1,100
Lane.	с Т	1,984		0 1,984	1,984
	Total			0 17,303	17,303

	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Tot	al Appropriation	Total
Project Information			Dudger	0	0	0
N3962 FY2008 CENTENNIAL PARK	В	0			014	614
IMPROVEMENTS This project consists of improvements to Centennial	т	614		0	614	011
turf field, expanded parking, point to subarristion, stream bank stabilization, pier and boat ramp upgrades, shop/office addition, boat rental						
wattens roodway/parking regains and upgrades,		614		0	614	614
court renovations, pathway and sealing area renovation, and new signage.	Total	900		100	1,000	1,000
N3963 FY2009 PATHWAY and TRAIL REHAB and EXPANSION		000		100	1,000	1,000
A project to rehabilitate and expand the existing Pathway and Trail System throughout the County.	Total			0	425	425
VIDEO A EVOLOG AL PHA BIDGE PARK ADDITIONS	В			-	. 75	75
A project to design and construct a restroom, a lighted pavilion over the existing roller hockey rink,	G	75		0	170	170
parking expansion, a pathway and parking lot	٦	170		0		670
RT99 just east of Sand Hill Road.	Tota	670		0	670	
		3 950		0	950	950
N3965 FY2007 MIDDLE PATUXENT IMPROVEMENTS		450		0	150	150
A project to design and construct a restroom, storage	(	G 150 D 25		0	25	25
		P .		0	145	145
Middle Patuxent Environmental Alternation and Trotter southeast of the intersection of MD108 and Trotter Road.		Т 145			1,270	1,270
	Tot	al 1,270		0		300
N3967 FY2007 SOUTH BRANCH PARK		B 300	)	0	300	-
the standard and construct a seven-acre pair		P - 10	) .	0	10	10
located at Old West Friendship Road and the Patapsco River just south of Sykesville.			ו	100	550	550
r alapool fallor journal	To	761		100	860	860

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
3968 FY2007 CEDAR LANE ATHLETIC FIELD	В	680	Ċ	) 680	680
project to upgrade the athletic field lighting and ncing at Cedar Lane Park located at MD108 and	Т	1,573	(	) 1,573	1,573
edar Lane.	Total	2,253	(	) 2,253	2,253
969 FY2019 HAMMOND PARK RESTROOM	В	0		) 0	0
e existing Hammond Community Park located at e end of Glen Hannah Drive.	Total	0		0 0	0
970 FY2008 RECREATION and PARKS	В	0	· (	) 0	0
oroject to design and construct site improvements d additional office and warehouse space for the	т	118	(	) 118	118
creation and Parks Headquarters on Oakland Is Road in Columbia.	Total	118		0 118	118
1971 FY2009 FOREST CONSERVATION TIGATION EASEMENT PGM project to conserve or create forested areas within County through the use of developer fees in	0	3,100		0 3,100	3,100
cordance with local and State forest mitigation juirements.	Total	3,100		0 3,100	3,100
972 FY2011 DEFAULTED FOREST INSERVATION and LANDSCAPING project to provide for planting of shrubs, trees, as cessary in a subdivision or site where a developer ed to install the forest conservation improvements d landscape improvements in accordance with the	D	460		0 460	460
proved forest conservation plan, landscape plan d developer agreement.	Total	460	1	0 460	460
973 FY2014 EAST COLUMBIA LIBRARY HLETIC FIELD and SITE IMPROVEMENTS project to upgrade the athletic fields at East	В	3,700		0 3,700	3,700
olumbia Library, located off of Cradlerock in olumbia.	Total	3,700		0 3,700	3,700
<b>1976 FY2017 SOUTH FULTON PARK</b> project to master plan, design and construct a 84-	В	0		0 0	0
re community park located off of Rt29 and Murphy ad, north of the Patuxent River.	Total	0		0 0	0
977 FY2016 KIWANIS PARK EXTENSION project to master plan, design and construct an ditional 30-acre site adjacent to the existing wanis Park and to improve the existing park site.	В	. 0		0 0	0
15		•		······································	Howard County

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.	IOIAI	177,627	81	48 185775	185,775

		Prior Appropriation Total	Current FY	Appropriation Current FY Total		
B	Revenue Source BONDS	82,443	2,500	84,943	84,943	
D	DEVELOPER CONTRIBUTION	504	0	504	504	
G	GRANTS	44,092	1,336	45,428	45,428	
G O	OTHER SOURCES	9,124	1,812	10,936	10,936	
P	PAY AS YOU GO	2,176	0	2,176	2,176	
г	TRANSFER TAX	39,288	2,500	41,788	41,788	
Total		177,627	8,148	185,775	185,775	
Total						

	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total A	opropriation	Total
Project Information				0	250	250
24920 FY2001 MOBILE DATA POLICE	G	< 250		0	200	200
COMPUTERS	0	200		0	4,050	4,050
nobile computers for police operations in the field.	Р	4,050		0	,	4,500
	Total	4,500		0	4,500	0
P4926 FY2009 CHILD ADVOCACY CENTER	В	0		0	0	0
the provision of a larger clillu Auvouro	. –				-	0
Center, maintaining a "child friendly" environments	Total	0		0	0	0
the present and future policing demander	В	0		0	0	0
P4927 FY2009 CRIMINAL INVESTIGATIONS BUREAU BLDG/WARFIELD ADDITION						
A project for the construction of new Chimner				0	0	0
Investigations space a space to retrain the forces from the Gateway Bldg, as an addition to the present Northern District Police Station.	Tota				2,100	2,100
THE POLICE STATION	E	100	, ,	2000	2,100	2,100
Construct a third fully staffed 24-hour operation Police Station.	Tota	I 10	)	2000		6,600
		4,60	D	2000	6600	0,000

Total

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

		Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	100	2,000	2,100	2,100
В	BONDS		0	250	250
G	GRANTS	250			200
0	OTHER SOURCES	200	0	200	
P	PAY AS YOU GO	4,050	0	4,050	4,050
		4,600	2,000	6,600	6,600
Total		4,000	<b>—, -</b>		

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	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total A	ppropriation	Total
Project Information		- 100	Duugot	0	7,130	7,130
S6175 FY2001 LITTLE PATUXENT	С	7,130		0	800	800
S6175 FY2001 LITTLE FARALLEL SEWER WATER/WASTEWATER PARALLEL SEWER A project for the study, design and construction of	I	- 800		0	41,770	41,770
the Little Patuxent Parallel Sewer.	М	41,770		-	3,530	3,530
	W	3,530		0	53,230	53,230
	Total	53,230		0	552	552
S6189 FY2001 N LAUREL PUMP STATION	C	552		0	2,770	2,770
A project for the design and replacement of the trans	- 1	2,770		0		5,808
numping capacity of the station to most project	Μ	5,808		0	5,808	9,130
wastewater flows.	Tota	9,130		0	9,130	500
	C	500		0	500	10,000
S6214 SEWER CONTINGENCY FUND The fund is designed for use as a revenue source for	G	40.000		0	10,000	,
transfers of appropriations when entire obtained or	- N	40.045		0	40,045	40,045
engineering must be advanced from future years to the present fiscal year for critical sewer needs.	(	F 000		0	5,000	5,000
	, v			0	20,055	20,055
		7 500		0	75,600	75,600
·	Tota			510	10,445	10,445
S6232 FY2001 SEWER CORROSION CORRECTION PROGRAM				510	10.445	10,445
A project to televise sewer pipes in the County's sanitary sewer system for evidence of corrosion.	Tot				6,750	6,750
S6237 FY2001 PATAPSCO CONVEY/TREAT		C 6,750	) .	0	5,499	5,499
FACILITIES A project for Howard County's participation in the cost sharing for the capital funding of the Patapsco		i 5,49	9	0	38,400	38,400
		M 38,40	0	0	351	351
Treatment Plant at Wagners Point and the roam Main. Patapsco Interceptor, Pump Station, and Force Main.		W 35	1	0	_	51,000
	То	tal 51,00	0	0	51,000	01,000

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
S6249 DEFAULTED DEVELOPER AGREEMENTS An appropriation is requested under this project to construct water, sewer and associated facilities where the developer has failed to build all facilities in	D	3,600	0	3,600	3,600
accordance with the plans and Developer Agreement.	Total	3,600	0	3,600	3,600
S6250 FY2004 PATAPSCO SERVICE AREA ASSESSMENT A project for the study and evaluation of the	C	1,780	0	1,780	1,780
Patapsco sewer service area from the Daniels area to the Deep Run.	Total	1,780	0	1,780	1,780
S6260 FY2007 ROCKBURN HILL ROAD SEWER A project to provide sewer service to properties	С	745	0	745	745
along Rockburn Hill Road.	I	410	0	410	410
	М	2,870	0	2,870	2,870
	Total	4,025	0	4,025	4,025
S6264 FY2008 LPWRP CAPITAL REPAIRS A project to systematically repair, replace, or	С	12,338	2345	14,683	14,683
upgrade existing facilities at the Little Patuxent Water Reclamation Plant (LPWRP), and existing water	М	11,250	330	11,580	11,580
distribution and wastewater collection system facilities.	Total	23,588	2675	26,263	26,263
S6268 FY2008 PIPELINE REHABILITATION PROGRAM A project to protect and stabilize sewers and water	C	4,830	C	4,830	4,830
mains in areas where stream and soil erosion have compromised the integrity of the system.	Total	4,830	C	4,830	4,830
S6269 FY2009 ASHLEIGH KNOLLS SHARED SEWAGE DISP FAC UPGD	В	662	1012	2 1,674	1,674
A project to design and install a wastewater treatment system for the Ashleigh Knolls Shared	G	0	1100	) 1,100	1,100
Septic Facility to meet new Maryland Department of the Environment (MDE) discharge permit limits.	P	162	(	) 162	162
	Total	824	2112	2 2,936	2,936
S6271 FY2010 DEEP RUN INTERCEPTOR	C	285	. (	) 285	285
A project for the design and construction of 1,400 LF of replacement sewer, a third 150-foot 18-inch	Μ	1,375	(	) 1,375	1,375
siphon and junction chambers on the Deep Run Interceptor in the vicinity of the Patapsco River.	Total	1,660	(	1,660	1,660

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
		2,000	0	2,000	2,000
66273 FY2011 LITTLE PATUXENT INTERCEPTOR MPROVEMENTS	С	2,000	0	10.000	10,000
A project to reline and repair the 10 1/2 miles of the priginal Little Patuxent Interceptor from the Water	М	12,000	0	12,000	12,000
Reclamation Plant to R1108.	Total	400	100	500	500
S6274 FY2015 UPPER LITTLE PATUXENT PARALLEL SEWER	Μ	400			
A project for the design and construction of 2,500 LF of parallel sewer, adjacent to the Little Patuxent	Total	400	100	500	500
Interceptor Sewer, north of MD 100.	M	1,800	700	2,500	2,500
S6275 FY2012 DANIELS AREA PUMPING STATION A project for the study, design and construction of a					
A project for the study, design and concernant to serve wastewater pumping station and force main to serve he Daniels Area east of Old Frederick Road and mprovements/upgrades to the Old Frederick Road	Total	1,800	70	0 2,500	2,500
Pumping station.		4,417	123	0 5,647	5,647
56276 FY2011 SEWER CLEANING MAPPING AND FELEVISION INSPECTION MAINTENANCE Develop a Sewer Manhole and Line Segment	I				
Develop a Sewer Marinole and Line bat will include all Inspection and Cleaning Program that will include all County owned water sewer lines within the collection	Tota	4,417	123	5,647	5,647
system.	N			0 230	230
Source Figure 1 and the second	Tota	000		0 230	230
Sever in Old Frederick Road Hold Frederick Road.	, ota		65	50 1,900	1,900
S6279 FY2013 MEADOWINDEL FORCE In A Project for the design and construction of 2,500 LF of 8-inch replacement force main and improvements		4 050	6	50 1,900	1,900
to the Meadowridge Wastewater Pumping Station.	Tota	VI 2,950		95 6,345	6,345
S6280 FY2013 HAMMOND/PATUXENT INTERCEPTOR IMPROVEMENTS		vi,			
A project for the study, design and construction of	Tot	al 2,950	) 33	95 6,345	6,345
Branch and Patuxent sewer drainage areas		M 1,505	5	55 1,560	1,560
INTERCEPTOR IMPROVEMENTS		1 50	5	55 1,560	1,560
A project for the study, design and conservation and 14,600 feet of parallel sewer in the Dorsey Run and Guilford Run sewer drainage areas.	Tot				Howard County, I

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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	M	3,370	0	3,370	3,370
feet of parallel sewer in the Bonnie Branch sewer drainage area and the re-commissioning and					;
upgrade of the Kerger Road Pumping Station and force main.	Total	3,370	. 0	3,370	3,370
S6283 FY2013 TIBER/SUCKER BRANCH	М	2,915	3360	6,275	6,275
A project for the design and construction of 18,000 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 feet of parallel sewer in the Tiber Branch sewer drainage area and connection into the Patapsco Interceptor to support flows from the MD108	. M	0	0		0
Pumping Station.	Total	0	0	0	. 0.
S6286 FY2013 DORSEY RUN PUMP STATION					
<b>UPGRADE</b> 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
Pumping Station.	Total	0	0	0	
S6288 FY2020 ROCKBURN PUMPING STATION UPGRADE	М	0	C	) 0	0
A project to upgrade and increase the pumping capacity of the Rockburn Pumping Station.	Total	0	C	) 0	0

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	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
Project Information		225	0	225	225
6289 FY2014 PARK AVENUE SEWER	M	225			
				225	225
<b>XTENSION</b> project for the design and construction of 350 LF of -inch sewer to serve three properties on Park	Total	225	0		
venue in Ellicott City.	1000		2050	3,250	3,250
6290 FY2014 SAVAGE AREA SEWER STUDY	M	1,200	2000		
				3,250	3,250
project for the study and realignment of system near feet of sewer in the area of Baltimore Street nd Washington Street, west of William Street in	Total	1,200	2050	) 3,250	
Savade Marviand,	10141			0 300	300
A P P P P P P P P P P P P P P P P P P P	Μ	300		-	000
the docian and construction of ood an en		300		0 300	300
sewer to serve four properties located of the	Total	300		2 700	700
Frederick Road.	1	700		0 700	
S6293 FY2015 TURF VALLEY ROAD SEWER A project for the design and construction of 2,000 LF	ľ	700		0 700	700
A project for the design and construction of US40. of sewer to serve three properties located on US40.	Total	700		450	150
		150		0 150	_
66294 FY2015 ANNAPOLIS JUNCTION PUMPING	• •	•		0 125	125
STATION RENOVATION A project for the renovation of the Annapolis Junction	C	) 125		-	275
Pumping Station.	<b>T</b> 1-	275		0 275	
	Tota		840	84,000	84,000
S6295 FY2016 LPWRP 8th ADDITION BIOSOLIDS	Ν	٥ (١	640		
					、
of meeting new Marylanu Department of disposal			840	84,000	84,000
	Tota	al C	) 840		130
onhance biosolids quality for end doo purper		(	о <i>с</i>	130 130	,00
S6296 FY2016 HARRIET TUBMAN LANE SEWER		C	-		
EXTENSION				130	130
EXTENSION A project for the design and construction of 150 linear feet of sewer to serve one property on Harriet	Tot	al	0	130	005
Tubman lane.			0	235 235	235
S6297 FY2016 OLD FREDERICK ROAD PUMPING		M	U		
					235
the ter the design and construction of upgraded	-	4.4	0	235 235	
to increase the pumping capacity of the Old Frederick Road Pumping Station.	То	(a)			Howard Cou
Frederick Road Fullying Statistic					Howard Cou

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
S6698 ROUTINE SEWER EXTENSION PROGRAM A project to design and construct routine sewer main	M	3,625	625	4,250	4,250
extensions in the Metropolitan District requested by landowners.	Total	3,625	625	4,250	4,250
S6699 ON SITE SEPTIC SYSTEM CONVERSION PROGRAM A project for the study, design and implementation of converting properties within the water and sewer	М	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
S6711 FY2011 DEVELOPER INSPECTION	С	1,600	500	2,100	2,100
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					150
extensions, or other appurtenances.	D	150	C		150
	Total	150			
S6862 FY2012 SEWER HOUSE CONNECTIONS A project to provide for the construction of sewer	D	150	C		150
house connections by the Bureau of Utilities for residential sizes 4 and 6 inch.	Total	150	(	) 150	150
S6950 DEVELOPER CONSTRUCTED HOUSE CONNECTIONS A program for the reimbursement to developers for	C	180	(	) 180	180
construction of water and sewer house connections to existing lots outside of their subdivision.	Total	180	(	) 180	180

			Fiscal 2016	Total Appropriation	Total
Project Information	Funding Source	Prior Appropriation	Budget		• •
S6960 FY2015 DEVELOPER CONSTRUCTED	С	3,000		0 3,000	3,000
MAJOR FACILITIES A project to reimburse developers for construction of major water and sewer facilities as shown on the approved Howard County Master Plan for Water and	Total	3,000		0 3,000	3,000
Sewerage.	Total	297,616	1137	37 411353	411,353

Howard County, MD

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### 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
С	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
I	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 <sup>:</sup>	PAY AS YOU GO	162	0	162	162
W	WATER QUALITY State Bond Loan	23,936	0	23,936	23,936
Total		297,616	113,737	411,353	411,353

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
				0 600	600
T7087 FY1999 STREET LIGHT SETBACK SAFETY PROGRAM	Р	600		U C	
a provido cafety improvements along		600		0 600	600
arterial roadways in Columbia by setting back and upgrading all existing street lights.	Total	243		0 243	243
T7088 FY2001 SCHOOL CROSSWALK	В	243		300	300
IMPROVEMENTS This project is for the installation or modification of	G	300		0 300	(00)
raised crossWalks, CIUKers, Sidewalks,		400		0 400	. 400
	0	400		0 100	100
roadway retrofits to provide for all enhanced walking	Р	100		0 . 100	
route for school children.		150		0 150	150
· · · · · · · · · · · · · · · · · · ·	Х	150		4 400	1,193
	Total	1,193		0 1,193	
				0 250	250
T7089 FY2005 RESIDENTIAL TRAFFIC CALMING	' B	250		075	275
A unstant to construct deometric roadway changes to	, C	275		0 275	
reduce traffic speeding in residential areas.			-	00 785	785
	F	000		1 040	1,310
	Tota	1,210		1,310	
		100		0 460	460
T7094 FY2007 STREET LIGHTING PROGRAM	E	3 460		-	100
the installation of new Succelliques	(	D 80		20 100	100
in existing communities and commercial interview in the expression of existing street lights to	· · · · · · · · · · · · · · · · · · ·	-		0 1,335	1,335
high pressure sodium vapor (HPS) and/or LED		P 1,335		-	200
fixtures.		X 200		0 200	200
				20 2,095	2,095
	Tot	al 2,075			600
		E 600		0 600	000
T7101 FY2008 STATE/COUNTY SHARED				0 800	800
		X 800		0	
		4 400		0 1,400	1,400
at various intersections of State and / or County roads.	Tot	al 1,400			-

Howard County, MD

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Reoject Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
T7102 FY2008 STREET SIGN PROGRAM	В	. 240	0	240	240
A project to provide street sign services and related line striping that are included in the implementation	D	240	30	270	270
of developer projects that expand the County road network of public roads and upgrade signing and striping projects along existing County roads.	`P	120	0	120	120
scriping projects along existing county route.	Total	600	30	630	630
T7103 FY2009 STATE/COUNTY SHARED	В	750	200	950	950
TRAFFIC CONTROL A project for design, review and construction funding	D	50	0	50	. 50
of traffic control at various intersections of State and County roads.	Total	800	200	1,000	1,000
T7104 FY2009 DEVELOPER/COUNTY SIGNALS	В	250	0	250	250
A project to facilitate the design, construction, and modification of traffic signals and appurtenances at	D	850	150	1,000	1,000
various new development locations where warranted.	Total	1,100	150	) 1,250	1,250
T7105 FY2011-SIGNALIZATION PROGRAM	В	700	C	) 700	700
A project for the design and construction of various traffic signals when the MUTCD Warrants are met;	G	160	C C	) 160	160
also includes the modification and modernization of existing traffic signals.	X	900		900	900
	Total	1,760	0	1,760	1,760
T7106 INTERSECTION IMPROVEMENT	В	950	700	1,650	1,650
PROGRAM This project is for the study, design and construction	- D	90	30	0 120	120
of geometric and pedestrian modifications to improve the safety or increase capacity at various	x	650		0 650	650
intersections.	Total	1,690	73	0 2,420	2,420
T7107 FY2014 DOWNTOWN COLUMBIA	E	3 0		0 0	0
PATUXENT BRANCH TRAIL EXTENSION A project connecting Downtown Columbia at Lake	C	50		0 50	50
Kittamaqundi and extending to the existing Patuxent Branch Trail.	G	G 0		0 0	0
	Tota	I 50		0 50	50

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
		240	0	240	240
T7102 FY2008 STREET SIGN PROGRAM A project to provide street sign services and related	В	240	30	270	270
line striping that are included in the implementation	D	120	0	120	120
network of public roads and upgrade signing and striping projects along existing County roads.	Р	600	30	630	630
Surpring projecto ciona di anna a a marte	Total		200	950	950
T7103 FY2009 STATE/COUNTY SHARED	В	750			50
TRAFFIC CONTROL A project for design, review and construction funding	D	50	0		4 000
of traffic control at various intersections of otate and	Total	800	200	1,000	1,000
County roads.	B		C	250	250
T7104 FY2009 DEVELOPER/COUNTY SIGNALS A project to facilitate the design, construction, and		252	150	1,000	1,000
A project to facilitate the design, design, appurtenances at modification of traffic signals and appurtenances at various new development locations where warranted.	C	4.400	15	1,250	1,250
· · · · · · · · · · · · · · · · · · ·	Tota			0 700	700
T7105 FY2011-SIGNALIZATION PROGRAM	E	3 700		(2)	160
A project for the design and construction of various traffic signals when the MUTCD Warrants are met;	C	G 160		0	900
also includes the modification and modernization of existing traffic signals.	;	x 900	•	0 900	
EXISTING Land Clarker	Tota	1,760		0 1,760	1,760
		B 950	70	0 1,650	1,650
T7106 INTERSECTION IMPROVEMENT PROGRAM		D	3	120	120
This project is for the study, design and construction				. 650	650
the safety or increase capacity at various		X 650	_	- - (00	2,420
intersections.	Tot	al 1,690	· 		20
T7107 FY2014 DOWNTOWN COLUMBIA	· ·	В	) .	20	50
PATUXENT BRANCH TRAIL EXTENSION		D 50	D	0 50	
Kittamagundi and extending to the existing ratio		G (	о .	80 80	80
Branch Ťrail.	То	-	0 1	00 150	150

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
		0	100	100	100
T7108 FY2016 CLARIC VILLE-RIVER HILL STREETSCAPE IMPROVEMENTS A project to plan, design and construct road and	. B G	0	100	100	100
elated improvements – including structscape, storm vater management, pedestrian, bicycle, and public		0	200	200	200
pace enhancements in the Route Too corner.	Total	<u>0</u>	400	400	400
T7109 FY2016-DEVELOPER STREETLIGHT PROGRAM A project to facilitate the design, installation and		· 0	3000	3,000	3,00
modification of street lights in new developments.		. 0	0	0	
	Fotal	. 0	3400	3,400	3,40
Total		12,478	4830	17308	17,30

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
			100	100	100
7108 FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE IMPROVEMENTS	B	0	100	100	100
A project to plan, design and construct load and elated improvements including streetscape, storm	Total	0	200	) 200	200
space enhancements - In the Route roo containing		0	400	400	400
T7109 FY2016-DEVELOPER STREETLIGHT	D	0	300	0 3,000	3,00
PROGRAM A project to facilitate the design, installation and modification of street lights in new developments.	0			0 0	1
	I.	0	340	0 3,400	3,40
	Total	12,478	493	0 17408	17,40

Total

Howard County, MD

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	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
X	EXCISE TAX BACKED BONDS	2,700	0	2,700	2,700
Total		12,478	4,830	17,308	17,308

		Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	3,843	1,020	4,863	4,863
В	BONDS		610	1,890	1,890
D	DEVELOPER CONTRIBUTION	1,280	0	600	600
E	EXCISE TAX	600 460	180	640	640
G	GRANTS	755	3,020	3,775	3,775
0	OTHER SOURCES	2,840	100	2,940	2,940
Ρ	PAY AS YOU GO	2,840	. 0	2,700	2,700
Х	EXCISE TAX BACKED BONDS	12,478	4,930	17,408	17,408
Total		12,410		•	

Howard County, MD

May 18, 2015

### 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 community recreation center on Ellicott Mills Drive in	0	4,500	1	0 4,500	4,500
Ellicott City.	Total	5,923	.	0 5,923	5,923
Total		5,923		0 5923	5,923

April 22, 2015

## 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		. 0	4,500	4,500
0	OTHER SOURCES	4,500	0	5,923	5,923
		5,923	-		

Total

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Friect Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
W8602 -FY2016 SLEEVES, RELOCATIONS &	С	0	2000	2,000	2,000
APPURTENANCES A project for funding design and construction of	·	0	0	0	0
sewer and water lines in conjunction was Maryland		0	2050	2,050	2,050
State Highway Administration (SHA) and ward County projects prior to construction.	M	0	4050	4,050	4,050
	Total		0	550	550
W8146 ACQUISITION CONTINGENCY FUND Project funding will be used to resolve easement and	С	550		. 50	50
rights-of-way issues on water and sewer projects which have been constructed or special quick		50	0	50	
response projects of a capital nature requiring title	Total	600	0 -	600	600
research, appraisals and acquisition. W8200 FY2007 US29 WATER PUMP STATION		2,185	0	2,185	2,185
A project for the design and construction of					
improvements to the US29 water pumping station to increase pumping capacity of the station to meet	·.		0	2,185	2,185
projected demands.	Total	2,185		3,860	3,860
W8206 FY1995 METALLIC PIPELINE CORROSION STUDIES	C	600	260	3,000	- ,
A project to fund the study, maintenance, and remediation of corrosion related failures at various			260	3,860	3,860
locations throughout the County.	Total		- 200	9,250	9,250
W8207 FY1995 P.C.C.P. STUDY and FAILURE	C	9,250		0,200	
A project to investigate and determine the condition of all prestressed concrete cylinder pipe (PCCP)			0	9,250	9,250
transmission mains in the water distribution system.	Tota				1,265
W8218 WATER CONTINGENCY FUND The fund is designed for use as a revenue source for	C	; 465	800		300
the transfer of appropriations when either the	N	1 100	200	300	
construction costs are higher than originally estimated or engineering costs must be advanced	c	85	0		85
from future years to the present fiscal year for critical water needs.	Tota	650	1000	1,650	1,650
W8220 FY1998 SHARED WATER FACILITY	(	2 15,150	20000	35,150	35,150
IMPROVEMENTS A project for the planning, design and construction of	Л	م م	C	5,900	5,900
major water facilities, mains, pumping stations, reservoirs and treatment plants in the Baltimore City	•			41,050	41,0
Central Water System.	Tota	al 21,050	2000	,	Howard Co

Read and the second sec	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Ap	propriation	Total
Project Information		FF0		0	550	550
W8146 ACQUISITION CONTINGENCY FUND Project funding will be used to resolve easement and	С	550 50		0	50	50
rights-of-way issues on water and social quick	ſ	600		0	600	600
response projects of a capital hattie requiring the	Total	2,185		0	2,185	2,185
W8200 FY2007 US29 WATER PUMP STATION	С	2,100				
A project for the design and construction of improvements to the US29 water pumping station to increase pumping capacity of the station to meet	T-4-1	2,185		0	2,185	2,185
projected demands. W8206 FY1995 METALLIC PIPELINE CORROSION	Total C			260	3,860	3,860
STUDIES		3.600		260	3,860	3,860
remediation of corrosion related failures at various	- Tota	0.050		0	9,250	9,250
W8207 FY1995 P.C.C.P. STUDY and FAILURE MITIGATION A project to investigate and determine the condition				0	9,250	9,250
of all prestressed concrete cylinder pipe (1 oct 7 transmission mains in the water distribution system.	Tota		******	800	1,265	1,265
W8218 WATER CONTINGENCY FUND		400		200	300	300
the transfer of appropriations when entitle the				0	85	85
estimated or engineering costs must be advanced from future years to the present fiscal year for critical				1000	1,650	1,650
water needs.	Tot			0	15,150	15,150
W8220 FY1998 SHARED WATER FACILITY		C 15,150 M 5,900		0	5,900	5,900
A project for the planning, design and construction of		M		0.	21,050	21,050
Central Water System.	То			515	3,816	3,816
W8245 FY2003 RIGHT of WAY RESTORATION PROGRAM		0		<b>54 E</b>	3,816	3,81
which are damaged, primarily by water main breaks, require permanent restoration.	Тс	stal 3,30	)1	515		

roject Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
W8245 FY2003 RIGHT OF WAY RESTORATION PROGRAM	С	3,301	515	3,816	3,816
The State and County roads, side onlys 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
State Highway Administration (SHA) and Howard County projects prior to construction.	М	3,000	0	3,000	3,000
County projects phor 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	C	5,530	5,530
W8263 FY2004 MARRIOTTSVILLE RD ELEVATED	С	.2,000	C	2,000	2,000
<b>TANK</b> A project for the design and construction of a 1.	М	5050	· C	3,050	3,050
	Total	5,050		5,050	5,050
W8265 FY2005 US 29/BROKEN LAND PARKWAY	C	3,680		3,680	3,680
<b>30inch WATER</b> A project for the rehabilitation of the water	I	800		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	I	80		80	. 80
database which catalogs all County owned valves within the water distribution system.	Total	1,342	16	5 1.07	1,507
W8269 FY2005 PARTICIPATION 3RD ZONE	C	: 1,000		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	16,000		0 16,000	16,000
W8274 FY 2007 SCADA SYSTEM UPGRADE			76	5 3,304	
A project to upgrade the Supervisory Control and Data Acquisition System (SCADA) at the Bureau of Utilities Operations building and all remote sites.	Tota	l 2,539	76	5 3,304	3,304

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	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Ap	propriation	Total
Project Information	Funding course		Buuger	D	3,050	3,050
W8248 FY2002 SLEEVES RELOCATIONS &	С	3,050		D	1,600	1,600
APPURTENANCES	. 1	1,600			3.000	3,000
A project for funding design and consumptions with Maryland sewer and water lines in conjunction with Maryland State Highway Administration (SHA) and Howard State Highway Administration construction.	М	3,000		0	7.650	7,650
State Highway Automaticulation County projects prior to construction.	Total	7,650		0	5,530	5,530
W8262 FY2004 GUILFORD ELEVATED WATER	c	5,530		٥.	5,530	5,530
W8262 FY2004 GUILFORD LLLVIII HA	Total	5,530		0		2,000
TANK A project for the design and construction of a 2.		0.000		0	2,000	-
W8263 FY2004 MARRIOTTSVILLE RD ELEVATED	C	, 3,050		0	3,050	3,050
TANK A project for the design and construction of a 1.	Ν	1		0	5,050	5,050
	Tota			0	3,680	3,680
W8265 FY2005 US 29/BROKEN LAND PARKWAY	(	≎ 3,680		-	800	800
30inch WATER		1 800	1	0	4,480	4,480
transmission main located in the transfer	Tot	al 4,48	)	0	1,427	1,427
Land Parkway and US29.		C 1,26	2	165		80
W8267 FY2005 WATER VALVE MANAGEMENT SYSTEM		- 8	0	۵	80	
SYSTEM This project will develop a water valve information database which catalogs all County owned valves		1 to 1,34	2	165	1,507	1,507
database which catalogs an osstem.	То			0	1,000	1,000
W8269 FY2005 PARTICIPATION 3RD ZONE		C 1,00		0	15,000	15,000
WATER SUPPLY		M 15,0	00	Q	16,000	16,000
A project for the construction of major means the transmission and distribution mains to convey water from Baltimore City to Howard County.	Te	otal 16,0	00		3,304	3,304
OVETEN UDGRADE		C 2,5	39	765	-	5 40 X
W8274 FY 2007 SCADA SYSTEM UPGRADE A project to upgrade the Supervisory Control and A project to upgrade the Supervisory Control and		2.5	39	765	3,304	3,304
A project to upgrade the Supervisory outlies of Data Acquisition System (SCADA) at the Bureau of Utilities Operations building and all remote sites.	i	otal 2,			·	

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
V8276 FY2007 SOUTHWEST TRANSMISSION	С	5,000	0	5,000	5,000
AIN REPLACEMENT project to assess the pondition of 38,000 LF of 54- nch and 36-inch diameter in ter mains in Baltimore Sity, Baltimore County and Howard County and to	М	18,500	2000	20,500	20,500
elocate and/or replace defective or inadequate ortions of pipeline.	Total	23,500	2000	25,500	25,500
V8289 FY2009 WATER METER BATTER	С	7,973	2060	10,033	10,033
EPLACEMENT his project is to provide for the replacement of the	1	763	0	763	763
attery systems in the County's existing residential nd commercial radio read water metering system	м	2,060	0	2,060	2,060
hat have reached the end of their projected ten (10) ear lives.	Total	10,796	2060	12,856	12,85
/8290 FY2009 BUREAU of UTILITIES MAINT		2,390	0	2,390	2,39
ARD UPGRADE project to study, design, and reconstruct the	1	290	0	290	29
ureau of Utilities maintenance yard.	Total	2,680	0	2,680	2,68
V8291 FY2009 ELEVATED WATER TANK	C	4,481	0	4,481	4,48
ECOATING project to study, prioritize, and conduct	I	1,143	0	1,143	1,14
pairs/recoating to the County water system's xisting elevated water storage tanks.	Total	5,624	0	5,624	5,62
V8292 FY2009 DORSEY RUN ROAD PHASE B VATER MAIN	C	1,900		1,900	1,90
of 12-inch water main and relocation of 1,500 LF of sewer within proposed Dorsey Run Road from existing Dorsey Run Road to Montevideo Road.	Total	1,900	. (	1,900	1,90
W8296 FY2010 US29 WATER MAIN/MD108 TO	N	27,500	(	27,30	27,50
BROKEN LAND PKWY A project for the design and construction of 18,000 F of 36-inch water main within the US29 corridor rom MD108 to Broken Land Parkway.	Tota	27,500		0 27,500	27,5
W8299 FY2011 PINE ORCHARD WATER		1,150		0 1,150	1,1
A project to upgrade the Pine Orchard Water		I 150		0 . 150	A.
Pumping Station.	Tota	i 1,300		0 1,300	1,3

	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
Project Information			Dauger	5,000	5,000
V8276 FY2007 SOUTHWEST TRANSMISSION	C	5,000		00 500	20,500
	М	18,500	2000	20,500	- · •
TAIN REPLACEIVIENT project to assess the condition of 38,000 LF of 54- nch and 36-inch diameter water mains in Baltimore					25.500
ich and 36-inch diameter water many means in and in ity, Baltimore County and Howard County and to elocate and/or replace defective or inadequate	Total	23,500	2000	25,500	
ortions of Dipeline.		7,973	206	10,033	10,033
V8289 FY2009 WATER METER BATTERY	С			763	763
EPLACEMENT	· · · · · · · · · · · · · · · · · · ·	763		0.050	2,060
pattery systems in the county's external system	М	2,060		0	12,856
battery systems in the County's existing rootstem and commercial radio read water metering system that have reached the end of their projected ten (10)		10,796	206	0 12,856	
year lives.	Tota			0 2,390	2,390
W8290 FY2009 BUREAU of UTILITIES MAINT	С	2,390		290	290
YARD UPGRADE A project to study, design, and reconstruct the		1 290		0	2,68
A project to study, design, and even	Tota	2,680		0 2,680	·
				0 4,481	4,48
W8291 FY2009 ELEVATED WATER TANK		<i>.</i>		0 1,143	1,14
RECOATING A project to study, prioritize, and conduct		I 1,143	•	5,624	5,62
A project to study, produce, and water system's repairs/recoating to the County water system's existing elevated water storage tanks.	Tot	al 5,624	-	0 ,	1,90
		C 1,900	)	0 1,900	1,00
W8292 FY2009 DORSEY RUN ROAD PHASE B		0			
WATER MAIN A project for the design and construction of 5,500 LF				0, 1,900	1,90
of 12-inch water main and Porsey Run Road from	To	al 1,90	0	U	27,5
existing Dorsey Run Road to Montevideo The		M 27,50	0	0 27,500	21,0
W8296 FY2010 US29 WATER MAIN/MD108 TO		101			
BROKEN LAND PKWY A project for the design and construction of 18,000		tal 27,50		0 27,500	27,5
A project for the design and construction of the LF of 36-inch water main within the US29 corridor from MD108 to Broken Land Parkway.	Тс	tai		0. 1,150	1,7
WRODD EX2044 PINE ORCHARD WATER		C 1,1	50	V.	
		1	50	U	
A project to upgrade the Pine Orchard Water Pumping Station.		1,3	00	0 1,300	1,
L RUININ COMPANY	Ti	otal 1,5			Howard

May 15, 2015

Broject Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Ap	propriation	Total
W8300 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 Roachin the	M	2,736		0	2,736	2,736
Patansco State Park in Baltimore County Clevening	Total	3,286		0	3,286	3,286
Avenue in Howard County to US1.	M	420		0	420	420
<b>COOP</b> 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		. Ö		0	0	0
Avenue and Railroad Street to Hanover Road.	Total	0		0	0	. 0
W8304 FY2015 COLUMBIA WATER PUMPING		0		0	0	0
STATION IMPROVEMENTS A project to upgrade the Columbia Water Pumping	N			0	240	. 240
A project to upgrade the Columbia Water Campa 5	Tota			0	240	240
W8305 FY2018 LANDING ROAD WATER MAIN	N	0		0	0	0
LOOP	•			No. of Concession, Name		
of 12-inch water main along Landing Road to connect the water mains between Ilchester Road and	Tota	al O		0	0	0
Montgomery Road W8306 FY2013 SANNER ROAD WATER MAIN	ſ	VI 2,000	,	0	2,000	2,000
LOOP A project for the design and construction of approximately 750 LF of 12-inch water main on	Tota	al 2,000		0	2,00	2,000
Johns Hopkins Road east of Sanner Road. W8307 FY2013 BROKEN LAND PKWY WATER		M 5,000	)	100	5,100	5,100
MAIN A project for the design and construction of 4,100 LF				100	5,100	5,10
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.	Tot	al 5,000	)	100	5,100	

	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total A	opropriation	Total
Project Information			Duages	0	550	550
W8300 FY2011 LEVERING AVENUE WATER MAIN A project for the design and construction of 6,350 LF	С	550 2,736		0	2,736	2,736
of 16-inch water main from Guin toda in the Detensors State Park in Baltimore County to Levering	M	3,286		0	3,286	3,286
Avenue in Howard County to US 1.	Total	420		D	420	420
W8301 FY2012 GRACE DRIVE WATER MAIN	M	420		-		•
LOOP A project for the design and construction of 900 LF of	· · · ·	420		0	420	420
12-inch water main loop along Grace zone (a zone) to Quiet Night Ride (630 west zone).	Total	^	*******	0	0	0
W8303 FY2018 LOUDON AVE/RAILROAD	М	Ū	i.			
STREET WATER MAIN A project for the design and construction of 3,000 LF		. 0		0	D	Ó
of 8-inch and 12-inch water main along Location	Tota			0	D	0
W8304 FY2015 COLUMBIA WATER PUMPING		1		0	240	240
STATION IMPROVEMENTS A project to upgrade the Columbia Water Pumping	Ν			0	. 240	240
Station.	Tota	d 240			0	. 0
	P	vi O		0		
LOOP						
of 12-inch water main along Landing Road to connect the water mains between lichester Road and	Tot	-1	)	0	0	0
Montaomery Road.		0.000	)	0	2,000	2,000
W8306 FY2013 SANNER ROAD WATER MAIN		M 2,000				
LOOP A project for the design and construction of approximately 750 LF of 12-inch water main on		col 2,00	0	D	2,000	2,000
Johns Hopkins Road east of Sanner Road.	Tof	c 00		100	5,100	5,100
W8307 FY2013 BROKEN LAND PKWY WATER		M 5,00	0			
MAIN A project for the design and construction of 4,100 LF		4al 5.00	0	100	5,100	5,100
from Stevens Forest Road to Cradlerock Way.	10			0	1,490	1,490
W8308 FY2013 US29 WATER MAIN/MD32 TO		M 1,48				
MD216 A project for the design and construction of 14,000			90	0	1,490	1,490
A project for the design and construction LF of 24-inch water main parallel to US29 from MD32 to MD216.	Тс	otal 1,4				Howard C

May 15, 2015

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 construction of 14,000 LF of 24-inch water main parallel CONS29 from	Total	1,490	0	) 1,490	1,490
MD32 to MD216.	M	1,860	500	2,360	2,360
LOOP A project for the design and construction of 4,500 L of 12-inch water main along Mission Road to	Total	1,860	500	0 2,360	2,360
Columbia Gateway Drive	С	; 300	0	0 300	300
REPLACEMENT	M	0.000	0	0 2,300	2,300
of 8-inch replacement water main within US40 from US29 to Dogwood Drive.	Total	2,600	(	0 2,600	2,600
W8312 FY2011 ROCKBURN HILL (CROSSVIEW	C		(	0 505	505
RD) WATER MAIN	M		٢	0 200	200
of 8-inch water main from the terminus of County owned Rockburn Hill Road, west to Crossview Road	Total		1	0 705	705
to serve 6 properties. W8313 FY2011 FIRE HYDRANT INSPECTION PROGRAM Develop a water Fire Hydrant Inspection Program that will include all County owned water Fire Hydrants within the distribution system.	(	C 1,746		0 1,746	1,746
		1. 762		0 762	762
		M 873		9 1,746	1,746
	Tota	0.004	87	73 4,254	4,254
W8316 FY2013 ILCHESTER ROAD WATER MAIN REHABILITATION A project for the rehabilitation of 5,800 feet of 12-inch water main within Ilchester Road from Montgomery Road to Ellis Lane and reinforcement of the 630 zone. W8317 FY2013 ELKRIDGE PUMP STATION		M 2,550	1	3,050	3,050
		ч			
	Tota	al 2,550	) 50	00 3,050	3,050
		M 2,880	) 22	3,100	3,100
IMPROVEMENTS A project for the design and installation of a 1,250 kW emergency generator and electrical, mechanical,					
and structural improvements at the Elkridge Water Pumping Station.	Tota	tal 2,880	) 2:	220 3,100	100

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total A	ppropriation	Total
			50	n N	2,360	2,360
N8309 FY2014 MISSION ROAD WATER MAIN	M	1,860	00	0		
					2,360	2,360
A project for the design and construction of 4,500 LF of 12-inch water main along Mission Road to	Total	1,860	50	00	2,500	
Columbia Gateway Drive.		300		0	300	300
W8311 FY2011 US 40 WATER SERVICE MAIN	С			0	2,300	2,300
REPLACEMENT A project for the design and construction of 6,200 LF	М	2,300			2,600	2,600
of 8-inch replacement water main water to a	Total	2,600		0	<u> </u>	
US29 to Dogwood Drive.		505		0	505	505
W8312 FY2011 ROCKBURN HILL (CROSSVIEW	C			0	200	200
RD) WATER MAIN A project for the design and construction of 1,200 LF	Μ	200		v		
A project for the design and constraints of County of 8-inch water main from the terminus of County owned Rockburn Hill Road, west to Crossview Road		705		0	705	705
to serve 6 properties.	Total			0	1,746	1,746
W8313 FY2011 FIRE HYDRANT INSPECTION	C	1,746			762	762
PROGRAM		762		0		4 7746
The second of COURTY OWNED WALCHING	N	873		873	1,746	1,746
Hydrants within the distribution system.	IV			873	4,254	4,254
	Tota	1 3,381			3,050	3,050
W8316 FY2013 ILCHESTER ROAD WATER MAIN	Λ	1 2,550		500	5,000	
REHABILITATION A project for the rehabilitation of 5,800 feet of 12-inch water main within Ilchester Road from Montgomery					3,050	3,050
Road to Ellis Lane and reinforcement of the 630	Tota	al 2,550		500		3,100
70D8-		vi 2,880		220	3,100	3,100
W8317 FY2013 ELKRIDGE PUMP STATION		VI				
IMPROVEMENTS A project for the design and installation of a 1,250			•			3,100
A project for the design and instantion of a chanical, kW emergency generator and electrical, mechanical, and structural improvements at the Elkridge Water	Tot	2,880	•	220	3,100	5,100
Pumping Station.				160	5,610	5,610
W8318 FY2013 MONTGOMERY ROAD WATER		M 5,450	,	-		
MAIN REHABILITATION				400	5,610	5,61
	То	tal 5,450	0	160		
Lawyers Hill Road to Rockburn Drive.						

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
W8318 FY2013 MON COMERY ROAD WATER	М	5,450	160	5,610	5,610
A project for the rehabilitation of 12,000 feet of 12- nch water main within Montgomer, Road from awyers Hill Road to Rockburn Drive.	Total	5,450	160	5,610	5,610
N8319 FY2013 BLANDAIR PARK WATER ad SEWER EXTENSION	М	515	0	515	515
A project for the design and construction of 2,200 Least of 8 - inch water main and 2,000 LF of 8 - inch sewer	Total	515	0	515	515
o serve Blandair Regional Park. W8320 FY2013 WHISKEY BOTTOM PUMP STATION RELOCATION	М	1,000	4000	5,000	5,000
A project to relocate the Whiskey Bottom Road	Tota	1,000	4000	5,000	5,000
pipelines and to increase pumping capacity. W8321 FY2013 PIRCH WAY/ASPERN DRIVE	C	150	C	150	150
		1,165	(	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 Drive community.	Total	1,100	. (	1,315	1,315
W8322 FY2013 WILDE LAKE WATER MAIN	М	1,700		) 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 necessary repairs or replacements.	Total	1,700		0 1,700	1,700
W8323 FY2013 FORT MEADE RECLAIMED	N	55,000	200	57,000	57,000
WATER A project for the design and construction of a diversion structure, pumping station, elevated storage tank and reclaimed water lines to supply Fort					
Meade with reclaimed water to be used for non-	Tota	I 55,000	200		57,000
potable purposes W8324 FY2014 WATER SYSTEM LOOPING/FIRE PROTECTION UPGRADE	Ν	1,500	50	<u>ó</u> 2,000	2,000
A project for the design and construction of various				10 2,000	00
County standards for water system redundancy, pressure and flow rates required for fire protection.	Tota	al 1,500	50	10 2,000	

The second se	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
Project Information		EAE		515	515
W8319 FY2013 BLANDAIR PARK WATER and SEWER EXTENSION A project for the design and construction of 2,200 LF	М	515		0 515	515
A project for the design and construction of the sewer of 8 - inch water main and 2,000 LF of 8 - inch sewer to serve Blandair Regional Park.	Total	515	400	F 000	5,000
W8320 FY2013 WHISKEY BOTTOM PUMP	М	1,000			F 000
A project to relocate the Whiskey Button House	Total	1,000	400		<u>5,000</u> 150
ninelines and to increase pumping oup and	C			0 150	150
W8321 FY2013 PIRCH WAY/ASPERN DRIVE WATER REPLACEMENT A project for the design and construction of 3,000 LF	Μ	1,165		0 1,165	1,105
of 8-inch water main within the right to your	Tota	1,315		0 1,315	1,010
Drive community. W8322 FY2013 WILDE LAKE WATER MAIN					
STUDY and REHABILITATION		1.700		0 1,700	1,700
A project to determine the condition of the perform water main in the Wilde Lake area and to perform necessary repairs or replacements.	Д	4 700		0 1,700	1,700
	Tota	EE 000		000 57,000	57,000
W8323 FY2013 FORT MEADE RECLAIMED		М			
A project for the design and constitution of a diversion structure, pumping station, elevated diversion structure, pumping station, elevated		55.000	n 2	000 57,000	57,000
Meade with reclaimed water to be done to an	Tot	M 1,50		500 2,000	2,000
W8324 FY2014 WATER SYSTEM LOOPING/FIRE PROTECTION UPGRADE A project for the design and construction of various water system upgrades and improvements to meet		1,50	0	500 2,000	2,000
County standards for water system to the protection.	To	tal 1,50 M 4,57		0 4,573	3 4,573
W8325 FY2014 RECLAIMED WATER SYSTEM DEVELOPMENT Develop, Design, and Construct a Reclaimed Water System to serve various parts of the County with reclaimed water from the Little Patuxent Water	· Ti	otal 4,5	73	0 4,57	3 4,57
Reclamation Plant.					Howard C

Howard County, MD

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
V8325 FY2014 RECIAIMED WATER SYSTEM DEVELOPMENT Develop, Design, and Construct a Reclaimed Water System to serve various parts on the County with	М	4,573	0	4,573	4,573
Reclamation Plant.	Total	4,573	0	4,573	4,573
W8326 FY2015 SAINT PAUL STREET WARP	М	175	225	400	400
A project for the design and construction of 400 LF of the second s	Total	175	225	400	400
V8327 FY2015 OLD LAWYER HILL ROAD WATER	М	950	C	950	950
project for the replacement of 2,300 LF of 8-inch ater main in Old Lawyers Hill Road.	tal	950	0	950	950
/8328 FY2015 630 WEST ZONE WATER UMPING STATION project for the design and construction of a	M	1,340	(	) 1,340	1,340
umping station to serve the Elevation 630 West rater zone.	Total	1,340	(	) 1,340	1,340
V8329 FY2015 PCCP STUDY AND FAILURE IITIGATION project to investigate and determine the condition	С	1,5	500	) 2,000	2,000
all prestressed concrete cylinder pipe (PCCP) ansmission mains in the water distribution system.	Total	1,500	50	2,000	2,00
V8600 UTILITY SYSTEMIC ADDITIONS / WPROVEMENTS	С	4,000		0 4,000	4,00
project for the design and construction of various ditions and improvements to the water and sewer	G	115		0 115	8,00
ystem or its associated infrastructure.	Μ	8,000		8,000	. ,
	Total	12,115		0 115	12,11
W8601 FY2016 ACQUISITION CONTINGENCY	C	0	55	0 550	55
roject funding will be used to resolve easement and ights-of-way issues on water and sewer projects which have been constructed or special quick	I	0	5	0 50	5
esponse projects of a capital nature requiring title esearch, appraisals and acquisition.	Tota	0	60	0 600	
N8698 ROUTINE WATER EXTENSION PROGRAM	N	3,025	62	5 3,650	3,65
extensions in the Metropolitan District requested by landowners.	Tota	3,025	62	.5 3,650	3,65

April 22, 2015

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
		175	22	5 400	400
W8326 FY2015 SAINT PAUL STREET WATER	M	110		<b>-</b> 400	400
MAIN A project for the design and construction of 400 LF of 8-inch water main in Saint Paul Street in Ellicott City.	Total	175	22		950
8-inch water main in Saint Paul Street in Earlost organization water wat	M	950		0 950	
		950		0 950	950
A project for the replacement of 2,300 LF of 8-inch water main in Old Lawyers Hill Road.	Total			0 1,340	1,340
W8328 FY2015 630 WEST ZONE WATER	M	1,340		0	
PUMPING STATION A project for the design and construction of a				0 1,340	1,340
A project for the design and constant of 630 West pumping station to serve the Elevation 630 West water zone.	Total	1,340		00 2,000	2,000
W8329 FY2015 PCCP STUDY AND FAILURE	C	1,500	5	00 _,	
MITIGATION			-	2,000	2,000
A project to investigate and doctant pipe (PCCP) of all prestressed concrete cylinder pipe (PCCP) transmission mains in the water distribution system.	Total	1,500		4 000	4,000
W8600 UTILITY SYSTEMIC ADDITIONS /	C	4,000	1	0	115
IMPROVEMENTS	G	115		0 115	
additions and improvements to the water and borron	Ň	8,000		0 8,000	8,000
system or its associated infrastructure.		40445		0 12,115	12,115
·	Tota			550 550	550
W8601 FY2016 ACQUISITION CONTINGENCY	(	,		50 50	50
FUND Project funding will be used to resolve easement and		1 0		~	
rights-of-way issues on water and sever projecto				600 600	600
which have been constructed of open quiring title response projects of a capital nature requiring title research, appraisals and acquisition.	Tot			0.000	2,000
W8602 FY2016 SLEEVES RELOCATIONS AND		C C		2000	r
APPURTENANCES		1	)	0	0.050
		M	)	2050 2,050	
sewer and water lines in conjunction State Highway Administration (SHA) and Howard County projects prior to construction.	To		0	4050 4,050	) 4,050

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Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total
W8812 FY2012 ADV DEPOSIT LARGE WATER HSE CONNECTION 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	D	252	0	252	252
instead require Advanced Deposit Order (ADO) agreements for water services larger 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 house connections by the Bureau of Utilities for	D	500	52		552
residential size up to 1 inch. 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	Total	500		552	552
proposed developments through pre-financing of these extensions under terms of a developer's agreement.	I	2,000	2000	4,000	4,000
	Total	2,000	2000	4,000	4,000
Total	с	275,84	43670	319519	319,519

Project Information	Funding Source	Prior Appropriation	Fiscal 2016 Budget	Total Appropriation	Total _
W8698 ROUTINE WATER EXTENSION PROGRAM	M	3,025	625	3,650	3,650
extensions in the Metropolitan District requested by andowners.	Total	3,025	625	3,650	3,650
W8812 FY2012 ADV DEPOSIT LARGE WATER HSE CONNECTIONS	D	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					
hydrants, short main extensions, or other	Total	252	0	252	252
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	200	4,000	4,000
agreement.	Total	2,000	200	0 4,000	4,00
Total		275,849	2367	0 299519	299,51

	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 UTUITIES	7,638	2,050	9,688	9,688
Μ	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

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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
c	UTILITY CASH	85,207	7,615	92,822	92,822
D	DEVELOPER CONTRIBUTION	752	52	804	804
G	GRANTS	115	0	115	115
U I	IN-AID of CONSTRUCT UTILITIES	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	23,670	299,519	299,519

Introduced	
Public Hearing	
Council Action	
Executive Action	
Effective Date	

## County Council Of Howard County, Maryland

2015 Legislative Session

egislative Day No. 5

Bill No. <u>23</u> -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.

ntroduced and read first time	_, 2015. Ordered posted and hearing scheduled.
	By order Jessica Feldmark, Administrator
	Jessica Feldmark, Administrator
laving been posted and notice of time & place of heari or a second time at a public hearing on	ing & title of Bill having been published according to Charter, the Bill was read, 2015.
	By order
	By order Jessica Feldmark, Administrator
his Bill was read the third time on, 201	15 and Passed, Passed with amendments, Failed By order
Sealed with the County Seal and presented to the Coun	Jessica Feldmark, Administrator
m./p.m.	
	By order Jessica Feldmark, Administrator
pproved by the County Executive	

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

1	WHEREAS, pursuant to Article VI of the Howard County Charter, the County						
2	Executive has prepared and submitted to the County Council the proposed budget for						
3	Howard County for Fiscal Year 2016; and						
4							
5	WHEREAS, the County Council has complied with all requirements of the						
6	Howard County Charter, and has made revisions to the proposed budget as it considers						
7	proper.						
8							
9	Section 1. Be It Enacted by the County Council of Howard County, Maryland this						
10	day of, 2015 that it adopts as the current expense budget for the						
11	County for the fiscal year beginning July 1, 2015 and ending June 30, 2016, the current						
12	expense budget attached hereto that includes the information required by Section 603(a)						
13	of the Howard County Charter.						
14							
15	Section 2. And Be It Further Enacted by the County Council of Howard County,						
16	Maryland that it adopts as the capital budget for the County for the fiscal year beginning						
17	July 1, 2015 and ending June 30, 2016:						
18	(1) The capital budget attached hereto that includes information required by						
19	Section 603(b) of the Howard County Charter;						
20	(2) The Capital Budget Detail for Fiscal Year 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. And Be It Further Enacted by the County Council of Howard County,						
28	Maryland that this Act shall be known as the Annual Budget and Appropriation						

29 Ordinance of Howard County, Fiscal Year 2016.

14 13 12 11 10 9 6 S 4  $\boldsymbol{\omega}$ N 8 1 funds appropriated pursuant to this Fiscal Year 2016 Annual Budget and Appropriation Section 5. And Be It Further Enacted by the County Council of Howard County that ending June 30, 2016 officers, bureaus, volunteer fire corporations, schools, and institutions of the County for are approved, appropriated, and authorized to be disbursed for salary, wages, technical, Maryland, that subject to the laws of Maryland, the Howard County Charter, and the Section 4. And Be It Further Enacted by the County Council of Howard County the purposes specified and sums itemized for the fiscal year beginning July 1, 2015 and and special fees and all other expenses for the departments, boards, courts, commissions Howard County Code relating to budgetary and fiscal procedures, the amounts specified 213 of the Howard County Charter to the extent permitted by law. This Section shall be

15 supplemental to, and not in derogation of, any existing powers authorized by the Howard County Charter, the Howard County Code, and other law. Ordinance are conditioned upon and subject to the authority granted pursuant to Section

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

16

29 27 26 25 24 23 22 28 project. source for any capital project, other categories of bonds may be used to fund the capital specific category of bonds and other evidence of indebtedness is listed as a funding revenue designation of specific categories of bonds and other evidence of indebtedness as a Section 7. source in the capital budget is for administrative purposes only. And Be It Further Enacted by the County Council of Howard County that Where Q

31 30 Maryland that for the fiscal year beginning July 1, 2015 and ending June 30, 2016, it Section 8. And Be It Further Enacted by the County Council of Howard County,

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

- 3 (1) Interfund cash borrowings necessary to meet temporary cash requirements, as
   4 authorized in writing by the Director of Finance; and
- *Reimbursements for services rendered between Funds, as listed in the current expense budget and capital budget pages attached to this Act.*
- 7

8 Section 9. And Be It Further Enacted by the County Council of Howard County,

9 Maryland that not more than \$365,000 may be used for the purpose of providing tax credits

10 for qualified energy conservation devices during the fiscal year beginning July 1, 2015 and

- 11 ending June 30, 2016.
- 12
- 13 Section 10. And Be It Further Enacted by the County Council of Howard County,

14 Maryland that not more than \$100,000 may be used for the purpose of providing

15 reimbursements for on-site stormwater best management practices in accordance with

16 Section 20.1106 of the Howard County Code during the fiscal year beginning July 1, 2015

17 *and ending June 30, 2016.* 

- 18
- 19 Section 11. And Be It Further Enacted by the County Council of Howard County,

20 Maryland that, in the current expense budget and capital budget attached to this Act or

21 incorporated by reference, all subtotals, totals, and other calculated figures shall be

22 corrected to accommodate amendments to this Act.

- 23
- 24 Section 12. And Be It Further Enacted by the County Council of Howard County,
- 25 Maryland that the adopted budget shall take effect July 1, 2015.

#### BY THE COUNCIL

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

, 2015. une FREE

Jessica Feldmark, Administrator to the County Council

### BY THE COUNCIL

This Bill, having been passed by the yeas and nays of two-thirds of the members of the Council notwithstanding the objections of the Executive, stands enacted on , 2015.

Jessica Feldmark, Administrator to the County Council

#### BY THE COUNCIL

This Bill, having received neither the approval nor the disapproval of the Executive within ten days of its presentation, stands enacted on \_\_\_\_\_, 2015.

Jessica Feldmark, Administrator to the County Council

#### BY THE COUNCIL

This Bill, not having been considered on final reading within the time required by Charter, stands failed for want of consideration on \_\_\_\_\_, 2015.

Jessica Feldmark, Administrator to the County Council

### BY THE COUNCIL

This Bill, having been disapproved by the Executive and having failed on passage upon consideration by the Council stands failed on \_\_\_\_\_, 2015.

Jessica Feldmark, Administrator to the County Council

#### BY THE COUNCIL

This Bill, the withdrawal of which received a vote of two-thirds (2/3) of the members of the Council, is withdrawn from further consideration on \_\_\_\_\_, 2015.

Jessica Feldmark, Administrator to the County Council