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

County Council Of Howard County, Maryland

2016 Legislative Session Legislative Day No. 5

Bill No. 28 -2016

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, 2016 and ending June 30, 2017, to be known as the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2017.

	B
	By order
Having been posted and notice of time & place of hearing & title of Bill having for a second time at a public hearing on	ng been published according to Charter, the Bill was read
	By order
This Bill was read the third time on, 2016 and Passed, Pa	
	By order
Sealed with the County Seal and presented to the County Executive for approa.m./p.m.	oval thisday of, 2016 at
	By order
Approved by the County Executive, 2016	
	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	WHE	REAS , pursuant to Article VI of the Howard County Charter, the County
2	Executive ha	s prepared and submitted to the County Council the proposed budget for
3	Howard Cou	nty for Fiscal Year 2017; and
4		
5	WHE	CREAS , the County Council has complied with all requirements of the
6	Howard Cou	nty Charter, and has made revisions to the proposed budget as it considers
7	proper.	
8		
9	Section 1. B	e It Enacted by the County Council of Howard County, Maryland this
10	day	of, 2016 that it adopts as the current expense budget for the
11	County for th	e fiscal year beginning July 1, 2016 and ending June 30, 2017, the current
12	expense budg	et attached hereto that includes the information required by Section 603(a)
13	of the Howar	d County Charter and Section 22.406 of the Howard County Code.
14		
15	Section 2. A	nd Be It Further Enacted by the County Council of Howard County,
16	Maryland the	at it adopts as the capital budget for the County for the fiscal year beginning
17	July 1, 2016	and ending June 30, 2017:
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 2017, 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(e) of the Howard
23		County Code; and
24	(3)	The Capital Program for Fiscal Years 2018 - 2022 and the Extended
25		Capital Program for Fiscal Years 2023 – 2026.
26		
27	Section 3. A	nd Be It Further Enacted by the County Council of Howard County,
28	Maryland the	at this Act shall be known as the Annual Budget and Appropriation
29	Ordinance of	Howard County, Fiscal Year 2017.

- 1 Section 4. And Be It Further Enacted by the County Council of Howard County,
- 2 Maryland, that subject to the laws of Maryland, the Howard County Charter, and the
- 3 Howard County Code relating to budgetary and fiscal procedures, the amounts specified
- 4 are approved, appropriated, and authorized to be disbursed for salary, wages, technical,
- 5 and special fees and all other expenses for the departments, boards, courts, commissions,
- 6 officers, bureaus, volunteer fire corporations, schools, and institutions of the County for
- 7 the purposes specified and sums itemized for the fiscal year beginning July 1, 2016 and
- 8 *ending June 30, 2017.*

9

- 10 Section 5. And Be It Further Enacted by the County Council of Howard County that
- funds appropriated pursuant to this Fiscal Year 2017 Annual Budget and Appropriation
- 12 Ordinance are conditioned upon and subject to the authority granted pursuant to Section
- 13 213 of the Howard County Charter to the extent permitted by law. This Section shall be
- supplemental to, and not in derogation of, any existing powers authorized by the Howard
- 15 County Charter, the Howard County Code, and other law.

16

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

22

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

29

- 30 **Section 8. And Be It Further Enacted** by the County Council of Howard County,
- 31 Maryland that for the fiscal year beginning July 1, 2016 and ending June 30, 2017, it

2	County Charter:	
3	(1) Interfund cash borrowings necessary to meet temporary cash requirements, as	
4	authorized in writing by the Director of Finance; and	
5	(2) Reimbursements for services rendered between Funds, as listed in the current	
6	expense budget and capital budget pages attached to this Act.	
7		
8	Section 9. And Be It Further Enacted by the County Council of Howard County,	
9	Maryland that not more than \$3,500 appropriated by this Act may be used for the purpo	se
10	of providing tax credits for qualified energy conservation devices during the fiscal year	
11	beginning July 1, 2016 and ending June 30, 2017.	
12		
13	Section 10. And Be It Further Enacted by the County Council of Howard County,	
14	Maryland that not more than \$100,000 appropriated by this Act may be used for the	
15	purpose of providing reimbursements for on-site stormwater best management practices in	l
16	accordance with Section 20.1106 of the Howard County Code during the fiscal year	
17	beginning July 1, 2016 and ending June 30, 2017.	
18		
19	Section 11. And Be It Further Enacted by the County Council of Howard County,	
20	Maryland that ad valorem tax revenue appropriated by this Act as Utility Enterprise	
21	Fund cash and shown in the FY 2017 budget as a funding source for capital projects m	<u>ay</u>
22	be expended only if legislation amending Section 20.613 of the Howard County Code to	<u>9</u>
23	allow such use becomes effective on or before June 30, 2017."	
24		
25	Section 12. And Be it Further Enacted by the County Council of Howard County,	
26	Maryland, that no funds appropriated by this Act may be distributed to the Association	<u>of</u>
27	Community Services until the County Executive submits to the County Council a	
28	multiyear agreement that commits County funds to support rent payments by the	
29	nonprofit tenants through the anticipated term of the lease at least equivalent to the	
30	Fiscal Year 2017 rent subsidy appropriation."	

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

- 1 Section 44 13. And Be It Further Enacted by the County Council of Howard County,
- 2 Maryland that, in the current expense budget and capital budget attached to this Act or
- 3 incorporated by reference, all subtotals, totals, and other calculated figures shall be
- 4 corrected to accommodate amendments to this Act.

5

- 6 Section 14. And Be It Further Enacted by the County Council of Howard County,
- 7 Maryland that in the Capital Budget Detail for Fiscal Year 2017, on the project detail
- 8 page for Capital Project T7107-- Downtown Columbia Patuxent Branch Trail Extension,
- 9 the reference to "Phase II Option" and the associated dashed line and arrows shall be
- 10 <u>deleted from the map.</u>

11

- 12 <u>Section 15. And Be It Further Enacted by the County Council of Howard County,</u>
- 13 Maryland that funds appropriated by this Act, excluding Metropolitan District funds,
- shall not be spent for Capital Project C0352 unless the Board of Education of Howard
- 15 County confirms by vote that the Board is requesting the site and indicates how the
- 16 Board intends to utilize the site.

17

- 18 Section 12 16. And Be It Further Enacted by the County Council of Howard County,
- 19 *Maryland that the adopted budget shall take effect July 1, 2016.*

Fund : 01 - General Fund Department : 1000 - Office of the County Executive Fund : 1000000000 - General Fund			
		Fund Center: 1000000000 - Office of the County Executive	
		99999999999999999999999999999999999999	
52 - Supplies and Materials	8,500		
50 - Personnel Costs	1,662,593		
58 - Expense Other	51,946		
51 - Contractual Services	40,199		
Total	1,763,238		
Total 1000000000 - Office of the County Executive	1,763,238		
Total 100000000 - General Fund	1,763,238		
Total 1000 - Office of the County Executive	1,763,238		

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1110000000 - Staff Services	
99999999970000000092000 - Resiliency Program Fund	
51 - Contractual Services	75,000
Total	75,000
99999999999999999999999999999999999999	
50 - Personnel Costs	1,411,249
58 - Expense Other	77,149
52 - Supplies and Materials	4,250
51 - Contractual Services	1,237,136
Total	2,729,784
Total 1110000000 - Staff Services	2,804,784
Fund Center: 1120000000 - Community Sustainability	
99999999999999999999999999999999999999	
50 - Personnel Costs	371,438
52 - Supplies and Materials	2,500
51 - Contractual Services	62,940
Total	436,878
Total 1120000000 - Community Sustainability	436,878
Fund Center: 1130000000 - Office of Human Rights	
9999999997000000000400 - Human Rights Commission (011-0220)	
58 - Expense Other	4,000
51 - Contractual Services	7,600
52 - Supplies and Materials	500
Total	12,100
99999999999999999999999999999999999999	
50 - Personnel Costs	730,069
58 - Expense Other	6,000
52 - Supplies and Materials	6,000
51 - Contractual Services	32,923
Total	774,992
Total 1130000000 - Office of Human Rights	787,092

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1150000000 - Workforce Development	
9999999997000000000500 - County Employment Services (011-0610)	
52 - Supplies and Materials	3,550
51 - Contractual Services	54,000
50 - Personnel Costs	162,068
Total	219,618
Total 1150000000 - Workforce Development	219,618
Fund Center: 1160000000 - Office of Budget	
999999999999999999900 - Administration	
50 - Personnel Costs	914,171
52 - Supplies and Materials	4,000
51 - Contractual Services	96,648
Total	1,014,819
Total 1160000000 - Office of Budget	1,014,819
Fund Center: 1170000000 - Office of Human Resources	
999999999999999999900 - Administration	
52 - Supplies and Materials	21,200
50 - Personnel Costs	1,884,049
51 - Contractual Services	182,416
Total	2,087,665
Total 1170000000 - Office of Human Resources	2,087,665
Fund Center: 1180000000 - Office of Purchasing	
999999999999999999900 - Administration	
52 - Supplies and Materials	49,280
50 - Personnel Costs	1,404,137
51 - Contractual Services	53,136
Total	1,506,553
Total 1180000000 - Office of Purchasing	1,506,553

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1191000000 - Mail Services	
99999999999999999999999999999999999999	
52 - Supplies and Materials	3,000
51 - Contractual Services	584,500
50 - Personnel Costs	222,622
58 - Expense Other	6,192
Total	816,314
Total 1191000000 - Mail Services	816,314
Fund Center: 1220000000 - Office of Public Information	
99999999999999999999999999999999999999	
50 - Personnel Costs	968,759
58 - Expense Other	5,675
52 - Supplies and Materials	12,875
51 - Contractual Services	44,793
Total	1,032,102
Total 1220000000 - Office of Public Information	1,032,102
Total 100000000 - General Fund	10,705,825
Total 1100 - Department of County Administration	10,705,825

	F1 2017 Proposed
Fund : 01 - General Fund	
Department : 1300 - Department of Finance	
Fund : 1000000000 - General Fund	
Fund Center: 1300000000 - Directors Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,357,964
58 - Expense Other	318,675
52 - Supplies and Materials	11,000
51 - Contractual Services	1,003,189
Total	2,690,828
Total 130000000 - Directors Office	2,690,828
Fund Center: 1310000000 - Office of the Controller	
99999999999999999999999999999999999999	
52 - Supplies and Materials	2,000
50 - Personnel Costs	252,841
51 - Contractual Services	23,140
Total	277,981
Total 1310000000 - Office of the Controller	277,981
Fund Center: 1311000000 - Bureau of Accounting	
99999999999999999999999999999999999999	
52 - Supplies and Materials	2,000
50 - Personnel Costs	789,275
51 - Contractual Services	380,908
Total	1,172,183
Total 1311000000 - Bureau of Accounting	1,172,183
Fund Center: 1312000000 - Bureau of Reporting	
99999999999999999999999999999999999999	
51 - Contractual Services	57,710
52 - Supplies and Materials	2,000
50 - Personnel Costs	996,675
Total	1,056,385
Total 1312000000 - Bureau of Reporting	1,056,385

Fund : 01 - General Fund	
Department : 1300 - Department of Finance	
Fund : 1000000000 - General Fund	
Fund Center: 1320000000 - Office of Business Management & Customer Service	
999999999999999999900 - Administration	
52 - Supplies and Materials	7,200
51 - Contractual Services	490,058
50 - Personnel Costs	1,194,673
Total	1,691,931
Total 1320000000 - Office of Business Management & Customer Service	1,691,931
Fund Center: 1330000000 - Water & Sewer Billing	
99999999999999999900 - Administration	
52 - Supplies and Materials	6,700
50 - Personnel Costs	479,419
51 - Contractual Services	91,792
Total	577,911
Total 1330000000 - Water & Sewer Billing	577,911
Fund Center: 1340000000 - Bureau of Disbursements	
999999999999999999900 - Administration	
52 - Supplies and Materials	7,900
51 - Contractual Services	389,352
50 - Personnel Costs	532,884
Total	930,136
Total 1340000000 - Bureau of Disbursements	930,136
Total 100000000 - General Fund	8,397,355
Total 1300 - Department of Finance	8,397,355

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3000000000 - Gen Imp Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	23,087,069
Total	23,087,069
Total 1399000000 - Stewardship Finance	23,087,069
Total 300000000 - Gen Imp Debt Svc	23,087,069
Fund : 3000010104 - Gen Imp_02-01-04	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	26,425
Total	26,425
Total 1399000000 - Stewardship Finance	26,425
Total 3000010104 - Gen Imp_02-01-04	26,425
Fund: 3000020000 - Master Lease Debt Sv	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	2,719,644
Total	2,719,644
Total 1399000000 - Stewardship Finance	2,719,644
Total 3000020000 - Master Lease Debt Sv	2,719,644
Fund : 3001010000 - Coll Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,037,594
Total	1,037,594
Total 1399000000 - Stewardship Finance	1,037,594
Total 3001010000 - Coll Debt Svc	1,037,594

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3001010107 - Comm Coll_03-15-07	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	7,431,204
Total	7,431,204
Total 1399000000 - Stewardship Finance	7,431,204
Total 3001010107 - Comm Coll_03-15-07	7,431,204
Fund : 3002000000 - Gen School Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	46,712,221
Total	46,712,221
Total 1399000000 - Stewardship Finance	46,712,221
Total 3002000000 - Gen School Debt Svc	46,712,221
Fund : 3002090000 - School Surc Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	7,255,368
Total	7,255,368
Total 1399000000 - Stewardship Finance	7,255,368
Total 3002090000 - School Surc Debt Svc	7,255,368
Fund : 3003010112 - LIB-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	980,394
Total	980,394
Total 1399000000 - Stewardship Finance	980,394
Total 3003010112 - LIB-Sr-1	980,394

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund: 3010000000 - Excise Debt Service	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	6,169,100
Total	6,169,100
Total 1399000000 - Stewardship Finance	6,169,100
Total 3010000000 - Excise Debt Service	6,169,100
Fund : 3010070112 - HWY-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	646,633
Total	646,633
Total 1399000000 - Stewardship Finance	646,633
Total 3010070112 - HWY-Sr-1	646,633
Fund : 3010091104 - Excise_2004	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	540,324
Total	540,324
Total 1399000000 - Stewardship Finance	540,324
Total 3010091104 - Excise_2004	540,324
Fund : 3020000000 - Fire & Rescue Debt S	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,998,183
Total	1,998,183
Total 1399000000 - Stewardship Finance	1,998,183
Total 3020000000 - Fire & Rescue Debt S	1,998,183
	.,000

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3030000000 - Rec & Parks DbtSvc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	4,487,881
Total	4,487,881
Total 1399000000 - Stewardship Finance	4,487,881
Total 3030000000 - Rec & Parks DbtSvc	4,487,881
Fund : 3040000000 - Stm Drain Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	2,516,513
Total	2,516,513
Total 1399000000 - Stewardship Finance	2,516,513
Total 3040000000 - Stm Drain Debt Svc	2,516,513
Fund: 3050000000 - Police Debt Service	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	614,750
Total	614,750
Total 1399000000 - Stewardship Finance	614,750
Total 3050000000 - Police Debt Service	614,750
Fund : 3060000000 - Comm Renew Dbt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	333,979
Total	333,979
Total 1399000000 - Stewardship Finance	333,979
Total 3060000000 - Comm Renew Dbt Svc	333,979
Total 1310 - Debt Service	106,557,282

Fund : 01 - General Fund	
Department : 1400 - Office of Law	
Fund : 1000000000 - General Fund	
Fund Center: 1400000000 - Office of Law	
99999999999999999999999999999999999999	
52 - Supplies and Materials	76,500
50 - Personnel Costs	3,595,623
51 - Contractual Services	258,982
58 - Expense Other	7,701
Total	3,938,806
Total 1400000000 - Office of Law	3,938,806
Total 100000000 - General Fund	3,938,806
Total 1400 - Office of Law	3,938,806

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Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
99999999999999999999999999999999999999	
52 - Supplies and Materials	42,916
51 - Contractual Services	79,400
58 - Expense Other	504,666
50 - Personnel Costs	4,837,286
Total	5,464,268
Total 1500000000 - Chief of Police	5,464,268
Fund Center: 1510000000 - Administrative Command	
99999999999999999999999999999999999999	
52 - Supplies and Materials	6,815
51 - Contractual Services	100,520
50 - Personnel Costs	695,160
Total	802,495
Total 1510000000 - Administrative Command	802,495
Fund Center: 1511000000 - Human Resources Bureau	
99999999999999999999999999999999999999	
52 - Supplies and Materials	199,510
50 - Personnel Costs	5,038,909
51 - Contractual Services	182,489
Total	5,420,908
Total 1511000000 - Human Resources Bureau	5,420,908
Fund Center: 1512000000 - Management Services Bureau	
99999999999999999999999999999999999999	
52 - Supplies and Materials	780,056
50 - Personnel Costs	2,600,959
51 - Contractual Services	1,106,549
58 - Expense Other	5,951,694
Total	10,439,258
Total 1512000000 - Management Services Bureau	10,439,258

	1 1 2017 1 10p03cu
Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
51 - Contractual Services	5,401,262
58 - Expense Other	149,207
52 - Supplies and Materials	121,70 4
50 - Personnel Costs	11,209,839
Total	16,882,012
Total 1513000000 - Information & Technology Bureau	16,882,012
Fund Center: 1514000000 - Animal Control Division	
99999999970000000003600 - Animal Matters Hearing Board (0109)	
52 - Supplies and Materials	70
51 - Contractual Services	100
Total	170
99999999999999999999999999999999999999	
52 - Supplies and Materials	98,580
50 - Personnel Costs	1,343,217
51 - Contractual Services	85,630
Total	1,527,427
Total 1514000000 - Animal Control Division	1,527,597
Fund Center: 1520000000 - Command Operations	
99999999999999999999999999999999999999	
52 - Supplies and Materials	185,610
50 - Personnel Costs	4 1,684,837
51 - Contractual Services	246,201
Total	4 2,116,6 48
Total 1520000000 - Command Operations	4 2,116,648
Fund Center: 1530000000 - Investigation & Special Operations	
99999999999999999999999999999999999999	
52 - Supplies and Materials	2,450
51 - Contractual Services	5,065

FY 2017 Proposed

Fund:01-General Fund

<u>Department: 1500 - Department of Police</u>

Fund: 1000000000 - General Fund

Tund : 1000000000 - General Tund	
Fund Center: 1513000000 - Information & Technology Bureau	
9999999999999999999900 - Administration	
51 - Contractual Services	5,576,262
58 - Expense Other	149,207
52 - Supplies and Materials	<u>121,704</u>
50 - Personnel Costs	<u>11,209,839</u>
<u>Total</u>	<u>17,057,012</u>
Total 1513000000 - Information & Technology Bureau	<u>17,057,012</u>
Fund Center: 1514000000 - Animal Control Division	
999999997000000003600 - Animal Matters Hearing Board (0109)	
52 - Supplies and Materials	<u>70</u>
51 - Contractual Services	<u>100</u>
<u>Total</u>	<u>170</u>
99999999999999999999999999999999999999	
52 - Supplies and Materials	<u>98,580</u>
51 - Contractual Services	<u>85,630</u>
50 - Personnel Costs	<u>1,343,217</u>
<u>Total</u>	<u>1,527,427</u>
Total 1514000000 - Animal Control Division	<u>1,527,597</u>
Fund Center: 1520000000 • Command Operations	
999999999999999999900Admi nistration	
52 - Supplies and Materials	<u>185,610</u>
50 - Personnel Costs	<u>41,684,837</u>
51-Contractual Services	<u>246,201</u>
<u>Total</u>	<u>42,116,648</u>
Total 1520000000 - Command Operations	42,116,648
Fund Center: 1530000000 - Investigation & Special Operations	
99999999999999999999999999999999999999	
52 - Supplies and Materials	<u>2,450</u>
51-Contractual Services	<u>5,065</u>

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1530000000 - Investigation & Special Operations	
50 - Personnel Costs	322,973
Total	330,488
Total 1530000000 - Investigation & Special Operations	330,488
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999999999999900 - Administration	
52 - Supplies and Materials	224,749
50 - Personnel Costs	15,729,987
51 - Contractual Services	965,975
58 - Expense Other	312,450
Total	17,233,161
Total 1531000000 - Criminal Investig Bureau	17,233,161
Fund Center: 1532000000 - Special Operations Bureau	
9999999997000000019400 - Speed Camaras	
50 - Personnel Costs	164,787
Total	164,787
999999999999999999900 - Administration	
50 - Personnel Costs	6,986,409
52 - Supplies and Materials	379,250
51 - Contractual Services	1,748,166
Total	9,113,825
Total 1532000000 - Special Operations Bureau	9,278,612
Total 100000000 - General Fund	109,495,447

Fund: 01 - General Fund	
Department: 1500-Department of Police	
Fund: 100000000 - General Fund	
Fund Center: 1530000000 - Investigation & Special Operations	_
50 - Personnel Costs	322,973
<u>Total</u>	<u>330,488</u>
Total 1530000000 - Investigation & Special Operations	<u>330,488</u>
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	<u>224,749</u>
50 - Personnel Costs	15,729,987
51 - Contractual Services	<u>790,975</u>
58 - Expense Other	<u>312,450</u>
<u>Total</u>	<u>17,058,161</u>
Total 1531000000 - Criminal Investig Bureau	<u>17,058,161</u>
Fund Center: 1532000000 - Special Operations Bureau	
99999999999999999999999999999999999999	
52 - Supplies and Materials	<u>379,250</u>
51-Contractual Services	<u>1,748,166</u>
50 - Personnel Costs	<u>7,151,196</u>
<u>Total</u>	9,278,612
Total 1532000000 - Special Operations Bureau	<u>9,278,612</u>
<u>Total 1000000000 - General Fund</u>	109,495,447
<u>Fund</u> : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investlg Bureau	
9999999910000000079500 - Victims Assist FFY17	
50 - Personnel Costs	<u>71,757</u>
<u>Total</u>	<u>71,757</u>
Total 1531000000 - Criminal InvestIg Bureau	<u>71,757</u>
Total 1400000000 - General-Int Grant	71,757
Total 1500 - Department of Police	109,567,204

FY 2017 Proposed

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund: 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999991000000079500 - Victims Assist FFY17	
50 - Personnel Costs	71,757
Total	71,757
Total 1531000000 - Criminal Investig Bureau	71,757
Total 140000000 - General-Int Grant	71,757
Total 1500 - Department of Police	109,567,204

Technical correction regarding Amendment 4 to Council Bill 28-2016: The text on page 15 is redundant to text included in substitute page 14, and the redundancy is due to reformatting as part of preparing the budget amendment. Page 15 is intended to be "intentionally left blank".

Fund : 01 - General Fund	
Department : 1600 - Department of Corrections	
Fund : 1000000000 - General Fund	
Fund Center: 1600000000 - Corrections	
99999999999999999999999999999999999999	
58 - Expense Other	101,995
52 - Supplies and Materials	880,580
51 - Contractual Services	2,732,294
50 - Personnel Costs	13,961,220
Total	17,676,089
Total 1600000000 - Corrections	17,676,089
Total 100000000 - General Fund	17,676,089
Total 1600 - Department of Corrections	17,676,089

Fund : 01 - General Fund Department : 2000 - Dept. of Technology & Communication Services	
Fund Center: 2050000000 - Cable Administration	
9999999997000000022100 - Cable Advisory Board	
51 - Contractual Services	700
Total	700
99999999999999999999999999999999999999	
52 - Supplies and Materials	1,600
51 - Contractual Services	83,780
50 - Personnel Costs	193,924
Total	279,304
Total 2050000000 - Cable Administration	280,004
Total 100000000 - General Fund	280,004
Total 2000 - Dept. of Technology & Communication Services	280,004

Fund : 01 - General Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 1000000000 - General Fund	
Fund Center: 3000000000 - Administration	
9999999970000000002600 - Planning Board (0200)	
58 - Expense Other	4,500
51 - Contractual Services	800
52 - Supplies and Materials	300
Total	5,600
99999999970000000002700 - Baltimore Metropolitan Council (0300)	
51 - Contractual Services	90,000
Total	90,000
999999999999999999900 - Administration	
52 - Supplies and Materials	31,050
50 - Personnel Costs	773,521
58 - Expense Other	4,387
51 - Contractual Services	677,067
Total	1,486,025
Total 300000000 - Administration	1,581,625
Fund Center: 3010000000 - Development Engineering Division	
99999999999999999999999999999999999999	
51 - Contractual Services	10,626
50 - Personnel Costs	997,127
Total	1,007,753
Total 3010000000 - Development Engineering Division	1,007,753
Fund Center: 3030000000 - Public Services & Zoning Administration	
999999999999999999900 - Administration	
50 - Personnel Costs	1,055,202
51 - Contractual Services	18,063
58 - Expense Other	1,183
Total	1,074,448
Total 303000000 - Public Services & Zoning Administration	1,074,448

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Fund : 01 - General Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 1000000000 - General Fund	
Fund Center: 3040000000 - Land Development Division	
999999999999999999900 - Administration	
51 - Contractual Services	7,163
50 - Personnel Costs	1,340,278
Total	1,347,441
Total 304000000 - Land Development Division	1,347,441
Fund Center: 3050000000 - Research Division	
99999999999999999999999999999999999999	
52 - Supplies and Materials	8,500
50 - Personnel Costs	583,208
58 - Expense Other	206,002
51 - Contractual Services	74,736
Total	872,446
Total 3050000000 - Research Division	872,446
Fund Center: 3060000000 - Resource Conservation Division	
9999999997000000034400 - Historic District Commission (0104)	
52 - Supplies and Materials	350
51 - Contractual Services	1,200
Total	1,550
9999999999999999999900 - Administration	
51 - Contractual Services	2,437
50 - Personnel Costs	538,276
Total	540,713
Total 3060000000 - Resource Conservation Division	542,263
Fund Center: 3070000000 - Comprehensive & Community Planning Division	
99999999999999999999999999999999999999	
58 - Expense Other	868
52 - Supplies and Materials	500
51 - Contractual Services	105,388

Fund : 01 - General Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 1000000000 - General Fund	
Fund Center: 3070000000 - Comprehensive & Community Planning Division	
50 - Personnel Costs	491,701
Total	598,457
Total 307000000 - Comprehensive & Community Planning Division	598,457
Total 100000000 - General Fund	7,024,433
Fund : 1400000000 - General-Int Grant	
Fund Center: 3050000000 - Research Division	
999999991000000080800 - UPWP FTA 2017	
50 - Personnel Costs	3,463
Total	3,463
999999991000000080900 - UPWP FHWA 2017	
50 - Personnel Costs	13,852
Total	13,852
Total 3050000000 - Research Division	17,315
Total 140000000 - General-Int Grant	17,315
Total 3000 - Department of Planning and Zoning	7,041,748

	1 1 2017 1 10posed
Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3100000000 - Directors Office	
99999999999999999999999999999999999999	
51 - Contractual Services	3,300,197
58 - Expense Other	166,598
52 - Supplies and Materials	18,300
50 - Personnel Costs	2,851,241
Total	6,336,336
Total 310000000 - Directors Office	6,336,336
Fund Center: 3110000000 - Engineering - Administration	
99999999999999999999999999999999999999	
52 - Supplies and Materials	7,600
50 - Personnel Costs	494,198
58 - Expense Other	7,168
51 - Contractual Services	8,014
Total	516,980
Total 3110000000 - Engineering - Administration	516,980
Fund Center: 3111000000 - Engineering - Transportation & Special Projects	
99999999999999999999999999999999999999	
52 - Supplies and Materials	8,720
51 - Contractual Services	83,083
50 - Personnel Costs	1,300,281
Total	1,392,084
Total 3111000000 - Engineering - Transportation & Special Projects	1,392,084
Fund Center: 3112000000 - Engineering - Construction Inspection	
99999999999999999999999999999999999999	
52 - Supplies and Materials	18,230
50 - Personnel Costs	2,920,845
51 - Contractual Services	58,729
58 - Expense Other	132,359
Total	3,130,163
Total 3112000000 - Engineering - Construction Inspection	3,130,163

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Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
99999999999999999999999999999999999999	
52 - Supplies and Materials	14,125
50 - Personnel Costs	822,686
58 - Expense Other	22,148
51 - Contractual Services	24,350
Total	883,309
Total 3113000000 - Engineering - Survey	883,309
Fund Center: 3120000000 - Highways - Administration	
999999999999999999900 - Administration	
58 - Expense Other	50,207
52 - Supplies and Materials	12,500
51 - Contractual Services	32,964
50 - Personnel Costs	1,013,464
Total	1,109,135
Total 312000000 - Highways - Administration	1,109,135
Fund Center: 3122000000 - Highways - Maintenance	
999999999999999999900 - Administration	
50 - Personnel Costs	8,084,712
51 - Contractual Services	3,338,742
52 - Supplies and Materials	2,225,836
58 - Expense Other	4,106,005
Total	17,755,295
Total 3122000000 - Highways - Maintenance	17,755,295
Fund Center: 3123000000 - Highways - Traffic engineering	
999999999999999999900 - Administration	
58 - Expense Other	62,424
52 - Supplies and Materials	79,800
51 - Contractual Services	552,143

	1 1 2017 1 1 oposed
Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	
50 - Personnel Costs	1,096,216
Total	1,790,583
Total 3123000000 - Highways - Traffic engineering	1,790,583
Fund Center: 3130000000 - Facilities - Administration	
99999999999999999999999999999999999999	
51 - Contractual Services	6,390,135
52 - Supplies and Materials	23,536
50 - Personnel Costs	1,541,130
Total	7,954,801
Total 3130000000 - Facilities - Administration	7,954,801
Fund Center: 3133000000 - Facilities - Maintenance	
999999999999999999900 - Administration	
58 - Expense Other	330,361
52 - Supplies and Materials	838,157
51 - Contractual Services	4,144,793
50 - Personnel Costs	3,833,278
Total	9,146,589
Total 3133000000 - Facilities - Maintenance	9,146,589
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
52 - Supplies and Materials	7,500
50 - Personnel Costs	1,063,912
51 - Contractual Services	143,287
58 - Expense Other	23,800
Total	1,238,499
Total 3142000000 - Env Stormwater Mgmt	1,238,499
Total 100000000 - General Fund	51,253,774
Total 3100 - Department of Public Works	51,253,774

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Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 1000000000 - General Fund	
Fund Center: 3200000000 - Department of Transportation	
9999999997000000042000 - Transportation Svcs/Coordinatn(011-016-0	
58 - Expense Other	10,510
51 - Contractual Services	130,511
52 - Supplies and Materials	6,000
50 - Personnel Costs	267,521
Total	414,542
Total 320000000 - Department of Transportation	414,542
Fund Center: 3220000000 - Transit Operations	
999999999999999999900 - Administration	
51 - Contractual Services	1,063,074
Total	1,063,074
Total 3220000000 - Transit Operations	1,063,074
Fund Center: 3230000000 - Transportation Demand Management	
999999999999999999900 - Administration	
51 - Contractual Services	15,000
52 - Supplies and Materials	5,000
Total	20,000
Total 3230000000 - Transportation Demand Management	20,000
Fund Center: 3240000000 - Regional Planning	
999999999999999999900 - Administration	
50 - Personnel Costs	121,905
Total	121,905
Total 3240000000 - Regional Planning	121,905
Fund Center: 3250000000 - Bicycle/Pedestrian Program	
999999999999999999900 - Administration	
51 - Contractual Services	55,100
52 - Supplies and Materials	300
50 - Personnel Costs	235,427
Total	290,827
Total 3250000000 - Bicycle/Pedestrian Program	290,827

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Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 1000000000 - General Fund	
Fund Center: 3260000000 - RTA Oversight/Site Development	
99999999999999999999999999999999999999	
51 - Contractual Services	1,300
50 - Personnel Costs	184,865
Total	186,165
Total 3260000000 - RTA Oversight/Site Development	186,165
Total 100000000 - General Fund	2,096,513
Fund : 1400000000 - General-Int Grant	
Fund Center: 3220000000 - Transit Operations	
99999999910000000080200 - Fixed Route - 5311F FY17	
51 - Contractual Services	100,000
Total	100,000
99999999992000000056700 - Fixed Route - Large Urban FY17	
51 - Contractual Services	3,165,755
Total	3,165,755
99999999992000000057000 -FY17 Paratransit - SSTAP FY17	
51 - Contractual Services	2,367,521
Total	2,367,521
99999999950000000056800 - Fixed Route - 5311S FY17	
51 - Contractual Services	289,503
Total	289,503
9999999999999999999900 - Administration	
51 - Contractual Services	1,061,718
Total	1,061,718
Total 3220000000 - Transit Operations	6,984,497
Fund Center: 3230000000 - Transportation Demand Management	
99999999910000000080300 - Rideshare Coordination	
50 - Personnel Costs	32,891
Total	32,891
Total 3230000000 - Transportation Demand Management	32,891

Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 1400000000 - General-Int Grant	
Fund Center: 3240000000 - Regional Planning	
9999999991000000080400 - UPWP FHWA 2017	
51 - Contractual Services	11,475
50 - Personnel Costs	15,926
Total	27,401
Total 3240000000 - Regional Planning	27,401
Total 140000000 - General-Int Grant	7,044,789
Total 3200 - Transportation Services/Coordination	9,141,302

Fund : 01 - General Fund	•
Department : 3400 - Department of Licenses Inspections and Permit	
Fund : 1000000000 - General Fund	
Fund Center: 340000000 - Administration	
99999999999999999999999999999999999999	
52 - Supplies and Materials	11,000
50 - Personnel Costs	622,673
51 - Contractual Services	1,050,341
58 - Expense Other	266,281
Total	1,950,295
Total 340000000 - Administration	1,950,295
Fund Center: 3410000000 - Enforcement	
99999999999999999999999999999999999999	
52 - Supplies and Materials	14,800
51 - Contractual Services	38,847
50 - Personnel Costs	3,446,515
Total	3,500,162
Total 341000000 - Enforcement	3,500,162
Fund Center: 3420000000 - Plan Review	
99999999999999999999999999999999999999	
52 - Supplies and Materials	1,700
51 - Contractual Services	2,660
50 - Personnel Costs	1,266,631
Total	1,270,991
Total 3420000000 - Plan Review	1,270,991
Fund Center: 3430000000 - License & Permits	
99999999999999999999999999999999999999	
51 - Contractual Services	8,000
52 - Supplies and Materials	5,500
50 - Personnel Costs	753,407
Total	766,907
Total 343000000 - License & Permits	766,907
Total 100000000 - General Fund	7,488,355
Total 3400 - Department of Licenses Inspections and Permit	7,488,355

	<u>1 1 2017 1 10poseu</u>
Fund:01-General Fund	
Department: 3400 - Department of Licenses Inspections and Permit	
<u>Fund :1000000000 - General Fund</u>	
Fund Center: 3400000000 - Administration	
!!999999999999999999 - Administration	
50 - Personnel Costs	<u>622,673</u>
52 - Supplies and Materials	<u>11,000</u>
51-Contractual Services	<u>1,050,341</u>
58 - Expense Other	<u>266,281</u>
<u>Total</u>	<u>1,950,295</u>
Total 340000000 - Administration	<u>1,950,295</u>
Fund Center: 3410000000 - Enforcement	
99999999999999999999999999999999999999	
51 - Contractual Services	<u>38,847</u>
50 - Personnel Costs	<u>3,356,556</u>
52 - Supplies and Materials	<u>14,800</u>
<u>Total</u>	<u>3,410,203</u>
Total 3410000000 - Enforcement	<u>3,410,203</u>
Fund Center: 3420000000 - Plan Review	
99999999999999999999999999999999999999	
51-Contractual Services	<u>2,660</u>
50 - Personnel Costs	<u>1,356,590</u>
52 - Supplies and Materials	<u>1,700</u>
<u>Total</u>	<u>1,360,950</u>
Total 3420000000 - Plan Review	<u>1,360,950</u>
Fund Center: 3430000000 - License & Permits	
99999999999999999999999999999999999999	
51 - Contractual Services	<u>8,000</u>
50 - Personnel Costs	<u>753,407</u>
52 - Supplies and Materials	<u>5,500</u>
<u>Total</u>	<u>766,907</u>
Total 3430000000 - License & Permits	<u>766,907</u>
Total 100000000 - General Fund	<u>7,488,355</u>
Total 3400 - Department of Licenses hspections and Permit	<u>7,488,355</u>

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5000000000 - Office of the Director	
99999999999999999999999999999999999999	
69 - Operating Transfers	496,213
50 - Personnel Costs	15,737,061
51 - Contractual Services	1,925,634
58 - Expense Other	1,518,488
52 - Supplies and Materials	5,500
Total	19,682,896
Total 500000000 - Office of the Director	19,682,896
Fund Center: 5010000000 - Recreation & Administrative Services	
99999999999999999999999999999999999999	
52 - Supplies and Materials	16,500
51 - Contractual Services	14,500
Total	31,000
Total 5010000000 - Recreation & Administrative Services	31,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
99999999999999999999999999999999999999	
52 - Supplies and Materials	36,946
51 - Contractual Services	55,000
Total	91,946
Total 5011000000 - Licensed Childcare & Community Services Division	91,946
Fund Center: 5012000000 - Recreation Services Divison	
99999999999999999999999999999999999999	
52 - Supplies and Materials	62,000
51 - Contractual Services	119,356
Total	181,356
Total 5012000000 - Recreation Services Divison	181,356
Fund Center: 5013000000 - Administrative Services Divison	
99999999999999999999999999999999999999	
52 - Supplies and Materials	96,500

FY 2017 Proposed

96,500

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Fund: 01 • General Fund	
Department :5000 - Department of Recreation & Parks	
Fund: 1000000000 • General Fund	
Fund Center: 5000000000 - Office of the Director	
999999999999999999900 - Administration	
51 - Contractual Services	<u>1,925,634</u>
58 - Expense Other	<u>1,518,488</u>
52 - Supplies and Materials	<u>5,500</u>
69 - Operating Transfers	<u>496,213</u>
50 - Personnel Costs	<u>15,802,700</u>
<u>Total</u>	<u>19,748,535</u>
Total 5000000000 - Office of the Director	<u>19,748,535</u>
Fund Center: 5010000000 Recreation & Administrative Services	
99999999999999999999999999999999999999	
52 - Supplies and Materials	<u>16,500</u>
51 - Contractual Services	<u>14,500</u>
<u>Total</u>	<u>31,000</u>
Total 5010000000 Recreation & Administrative Services	<u>31,000</u>
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
99999999999999999999999999999999999999	
52 - Supplies and Materials	<u>36,946</u>
51 - Contractual Services	<u>55,000</u>
<u>Total</u>	<u>91,946</u>
Total 5011000000 Licensed Childcare & Commurty Services Division	91,946
Fund Center: 5012000000 Recreation Services DMson	
99999999999999999999999999999999999999	
52 - Supplies and Materials	<u>62,000</u>
51 - Contractual Services	<u>119,356</u>
<u>Total</u>	<u>181,356</u>
Total 5012000000 - Recreation Services Divison	<u>181,356</u>
Fund Center: 5013000000Administrative Services Divison	
99999999999999999999999999999999999999	

52 - Supplies and Materials

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Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5013000000 - Administrative Services Divison	
51 - Contractual Services	730,265
Total	826,765
Total 5013000000 - Administrative Services Divison	826,765
Fund Center: 5014000000 - Sports & Adventure Services Division	
99999999999999999999999999999999999999	
51 - Contractual Services	964
Total	964
Total 5014000000 - Sports & Adventure Services Division	964
Fund Center: 5020000000 - Capital Projects Division	
99999999999999999999999999999999999999	
52 - Supplies and Materials	12,860
51 - Contractual Services	7,550
Total	20,410
Total 5020000000 - Capital Projects Division	20,410
Fund Center: 5030000000 - Bureau of Parks & Program Services	
99999999999999999999999999999999999999	
53 - Capital Outlay	106,500
52 - Supplies and Materials	23,000
51 - Contractual Services	24,400
Total	153,900
Total 5030000000 - Bureau of Parks & Program Services	153,900
Fund Center: 5031000000 - Park Operations Division	
99999999999999999999999999999999999999	
53 - Capital Outlay	40,000
52 - Supplies and Materials	198,000
51 - Contractual Services	104,797
Total	342,797
Total 5031000000 - Park Operations Division	342,797

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5033000000 - Horticulture & Land Management Division	
99999999999999999999999999999999999999	
53 Capital Outlay	45,000
52 - Supplies and Materials	205,600
51 - Contractual Services	319,000
Total	569,600
Total 5033000000 - Horticulture & Land Management Division	569,600
Fund Center: 5034000000 - Natural Resources Division	
99999999999999999999999999999999999999	
53 - Capital Outlay	37,000
52 - Supplies and Materials	38,000
51 - Contractual Services	206,453
Total	281,453
Total 5034000000 - Natural Resources Division	281,453
Fund Center: 5035000000 - Park Construction Division	
99999999999999999999999999999999999999	
52 - Supplies and Materials	17,775
51 - Contractual Services	17,650
Total	35,425
Total 5035000000 - Park Construction Division	35,425
Total 100000000 - General Fund	22,218,512
Total 5000 - Department of Recreation & Parks	22,218,512

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Fund:01 • General Fund	
Department :5000 • Department of Recreation & Parks	!
Fund: 10000000@eneral Fund	
Fund Center: 5033000000 • Horticulture & Land Management Division	
99999999999999999999999999999999999999	
53 <u>- Capital Outlay</u>	<u>45,000</u>
52 - Supplies and Materials	205,600
51 Contractual Services	<u>319,000</u>
<u>Total</u>	<u>569,600</u>
Total 5033000000 - Horticulture & Land Management Division	<u>569,600</u>
Fund Center: 5034000000 • Natural Resources Division	
99999999999999999999999999999999999999	
53 - Capital Outlay	<u>37,000</u>
52 - Supplies and Materials	<u>38,000</u>
51 - Contractual Services	<u>206,453</u>
<u>Total</u>	<u>281,453</u>
Total 5034000000 - Natural Resources Division	<u>281,453</u>
Fund Center: 5035000000 - Park Construction Division	
99999999999999999999999999999999999999	
52 - Supplies and Materials	<u>17,775</u>
51-Contractual Services	<u>17,650</u>
<u>Total</u>	<u>35,425</u>
Total 5035000000 .Park Construction Division	<u>35,425</u>
Total 1000000000 - General Fund	22,284,151
Total 5000 - Department of Recreation & Parks	22,284,151

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 600000000 - Administration	
9999999997000000004400 - Commission for Women	
52 - Supplies and Materials	1,600
51 - Contractual Services	2,700
Total	4,300
99999999970000000004500 - Commission on Disability Issues	
52 - Supplies and Materials	480
51 - Contractual Services	3,710
Total	4,190
99999999999999999999999999999999999999	
52 - Supplies and Materials	39,800
58 - Expense Other	11,147
51 - Contractual Services	956,928
50 - Personnel Costs	1,737,821
Total	2,745,696
Total 600000000 - Administration	2,754,186
Fund Center: 6010000000 - Office of Consumer Protection	
99999999970000000004700 - Consumer Affairs Advisory Board	
52 - Supplies and Materials	500
Total	500
99999999999999999999999999999999999999	
52 - Supplies and Materials	2,200
51 - Contractual Services	18,079
50 - Personnel Costs	423,733
Total	444,012
Total 6010000000 - Office of Consumer Protection	444,512
Fund Center: 6020000000 - Office of Aging and Independence	
99999999970000000004800 - Commission on Aging	
52 - Supplies and Materials	1,950
51 - Contractual Services	600
Total	2,550

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Fund:01-General Fund

<u>Department:6000-Community Resources and Services</u>

Fund: 1000000000 - General Fund

Fund Center: 6000000000 - Administration 99999999997000000004400 - Commission for Women 52 - Supplies and Materials 51 - Contractual Services Total 9999999999999990000000004500 - Commission on Disability Issues 52 - Supplies and Materials 51 - Contractual Services Total 9999999999999999999000 - Administration 52 - Supplies and Materials	1,600 2,700 4,300 4,300 480 3,710 4,190
52 - Supplies and Materials 51 - Contractual Services Total 99999999970000000004500 - Commission on Disability Issues 52 - Supplies and Materials 51 - Contractual Services Total 99999999999999999999 - Administration	2,700 4,300 480 3,710 4,190
51 - Contractual Services Total 999999999970000000004500 - Commission on Disability Issues 52 - Supplies and Materials 51 - Contractual Services Total 99999999999999999999 - Administration	2,700 4,300 480 3,710 4,190
51 - Contractual Services Total 999999999999999900 - Administration	3,710 4,190 39,800
<u> </u>	
58 - Expense other 51 - Contractual Services 50 - Personnel Costs Total	11,147 958,228 1,821,783 2,830,958 2 839 448
Fund Center: 6010000000 - Office of Consumer Protection	
9999999997000000004700 - Consumer Affairs Advisory Board 52 - Supplies and Materials Total 999999999999999900 - Administration	<u>500</u> <u>500</u>
52 - Supplies and Materials 51 - Contractual Services 50 - Personnel Costs Total Total 6010000000 - Office of Consumer Protection	2,200 18,079 423,733 444,012 444 512
Fund Center: 6020000000 - Office of Aging and Independence	
9999999997000000004800 - Commission on Aging	
52 - Supplies and Materials 51 - Contractual Services Total 9999999999999999990 - Administration	1,950 600 2,550
52 - Supplies and Materials 50 - Personnel Costs 51 - Contractual Services Total Total 6020000000 - Office of Aging and Independence	40,900 587,464 80,236 708,600 711,150
Fund Center: 6021000000 - Health & Wellness	
9999999999999999999 - Administration	
52 - Supplies and Materials 51 - Contractual Services 50 - Personnel Costs Total Total 6021000000 - Health & Wellness	8,800 64,770 535,654 609,224 609 224

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6020000000 - Office of Aging and Independence	
99999999999999999999999999999999999999	
52 Supplies and Materials	40,900
50 - Personnel Costs	587,464
51 - Contractual Services	80,236
Total	708,600
Total 6020000000 - Office of Aging and Independence	711,150
Fund Center: 6021000000 - Health & Wellness	
999999999999999999900 - Administration	
52 - Supplies and Materials	8,800
51 - Contractual Services	64,770
50 - Personnel Costs	614,170
Total	687,740
Total 6021000000 - Health & Wellness	687,740
Fund Center: 6022000000 - Senior Centers	
99999999999999999999999999999999999999	
52 - Supplies and Materials	38,500
51 - Contractual Services	76,876
50 - Personnel Costs	1,636,587
Total	1,751,963
Total 6022000000 - Senior Centers	1,751,963
Fund Center: 6023000000 - Home & Community Based Services	
99999999999999999999999999999999999999	
58 - Expense Other	9,442
52 - Supplies and Materials	4,200
51 Contractual Services	170,084
50 - Personnel Costs	1,038,307
Total	1,222,033
Total 6023000000 - Home & Community Based Services	1,222,033

Fund Center: 6022000000 - Senior Centers 99999999999999999999 - Administration 52 - Supplies and Materials 51 - Contractual Services 50 - Personnel Costs Total	38,500 76,876 1,634,358 1,749,734
52 - Supplies and Materials 51 - Contractual Services 50 - Personnel Costs	76,876 1,634,358
51 - Contractual Services 50 - Personnel Costs	76,876 1,634,358
50 - Personnel Costs	1,634,358
<u>l otal</u>	1/49/34
Total 6022000000 - Senior Centers	1749 734
Fund Center: 6023000000 - Home & Community Based Services	1173 107
9999999999999999 - Administration	
	0.442
58 - Expense Other 52 - Supplies and Materials	<u>9,442</u> 4,200
51 - Contractual Services	170,084
50 - Personnel Costs	1,133,910
<u>Total</u>	<u>1,317,636</u>
Total 6023000000 - Home & Community Based Services	<u>1,317,636</u>
Fund Center: 6024000000 - Senior Plus	
9999999999999999999 - Administration	
52 - Supplies and Materials	<u>13,030</u>
51 - Contractual Services	<u>4,632</u>
<u>50 - Personnel Costs</u> Total	683,906 701,568
<u>rotal</u> Total 6024000000 - Senior Plus	701,568
Fund Center: 6025000000 - MAP	
99999999999999990 - Administration	
51 - Contractual Services	11,904
50 - Personnel Costs	895,562
52 - Supplies and Materials	<u>2,950</u>
<u>Total</u> Total 6025000000 - MAP	910,416 910 416
Fund Center: 6026000000 - Community Partnerships	910410
99999999700000004600 - Self Sufficiency Board	
52 - Supplies and Materials	<u>500</u>
51 - Contractual Services	<u>300</u> 1,000
Total	1,500
9999999997000000010200 - MultiService Center	· <u> </u>
52 - Supplies and Materials	<u>7,000</u>
51 - Contractual Services	<u>253,597</u>
50 - Personnel Costs	<u>161,973</u>
Total	<u>422,570</u>
999999999999999999 - Administration	5 400
52 - Supplies and Materials	<u>5,400</u>
51 - Contractual Services 50 - Personnel Costs	<u>41,800</u> 530,599
Total	577,799
	1,001,869

	1 1 2017 1 10posca
Fund : 01 - General Fund	
Department: 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6024000000 - Senior Plus	
99999999999999999999999999999999999999	
52 - Supplies and Materials	13,030
51 - Contractual Services	4 ,632
50 - Personnel Costs	736,496
Total	754,158
Total 6024000000 - Senior Plus	754,158
Fund Center: 6025000000 - MAP	
99999999999999999999999999999999999999	
51 - Contractual Services	11,904
50 - Personnel Costs	799,327
52 - Supplies and Materials	2,950
Total	814,181
Total 6025000000 - MAP	814,181
Fund Center: 6026000000 - Community Partnerships	
9999999997000000004600 - Self Sufficiency Board	
52 - Supplies and Materials	500
51 - Contractual Services	1,000
Total	1,500
9999999997000000010200 - MultiService Center	
52 - Supplies and Materials	7,000
51 - Contractual Services	253,597
50 - Personnel Costs	159,545
Total	420,142
99999999999999999999999999999999999999	
52 - Supplies and Materials	5,400
51 - Contractual Services	41,800
50 - Personnel Costs	527,354
Total	574,55 4
Total 6026000000 - Community Partnerships	996,196

<u>Fiscal Year 2017</u>	
Fund Center: 6030000000 - Office of Children and Families	
999999999999999999 - Administration	
52 - Supplies and Materials	<u>11,500</u>
51 - Contractual Services	244,531
50 - Personnel Costs	<u>1,311,260</u>
<u>Total</u>	<u>1,567,291</u>
Total 6030000000 - Office of Children and Families	<u>1567 291</u>
<u>Total 1000000000 - General Fund</u> <u>Fund :1400000000 - General-Int Grant</u>	<u>11,852,848</u>
Fund Center: 6021000000 - Health & Wellness	
999999991000000079300 - Title IIID	
50 - Personnel Costs	<u>1,410</u>
<u>Total</u>	<u>1,410</u>
Total 6021000000 - Health & Wellness	<u>1410</u>
Fund Center: 6022000000 - Senior Centers	
999999991000000079200 - Titile IIIC1	
50 - Personnel Costs	25,322
<u>Total</u>	<u>25,322</u>
Total 6022000000 - Senior Centers	<u>25 322</u>
Fund Center: 6023000000 - Home & Community Based Services	
999999991000000078000 - Title VII Ombudsman	
50 - Personnel Costs	<u>1,532</u>
<u>Total</u>	<u>1,532</u>
999999991000000078200 - Title VII- Elder Abuse	
50 - Personnel Costs	<u>440</u>
Total	440
Total 6023000000 - Home & Community Based Services	<u>1,972</u>
Fund Center: 6024000000 - Senior Plus	
999999991000000079000 - Title 111-C2	
50 - Personnel Costs	<u>12,121</u>
Total Tetal \$6034000000 Conies Dive	<u>12,121</u>
<u>Total 6024000000 - Senior Plus</u> Fund Center: 6025000000 - MAP	<u>12 121</u>
999999991000000078700 - SMP	
50 - Personnel Costs	<u>1,207</u>
Total	<u>1,207</u>
999999991000000078800 - Title IIIE	
50 <u>- Personnel Costs</u>	<u>21,620</u>
Total	<u>21,620</u>
999999991000000078900 - Title IIIB	
50 - Personnel Costs	<u>20,622</u>
<u>Total</u> Total 6025000000 - MAP	<u>20,622</u> 43 449
Total 1400000000 - General-Int Grant	84,274
Total 6000 - Community Resources and Services	11,937,122

Fund : 01 - General Fund	·
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6030000000 - Office of Children and Families	
99999999999999999999999999999999999999	
52 - Supplies and Materials	11,500
51 - Contractual Services	244,531
50 - Personnel Costs	1,459,398
Total	1,715,429
Total 6030000000 - Office of Children and Families	1,715,429
Total 100000000 - General Fund	11,851,5 48
Fund: 1400000000 - General-Int Grant	
Fund Center: 6021000000 - Health & Wellness	
99999999910000000079300 - Title IIID	
50 - Personnel Costs	1,410
Total	1,410
Total 6021000000 - Health & Wellness	1,410
Fund Center: 6022000000 - Senior Centers	
99999999910000000079200 - Titile IIIC1	
50 - Personnel Costs	25,322
Total	25,322
Total 6022000000 - Senior Centers	25,322
Fund Center: 6023000000 - Home & Community Based Services	
99999999910000000078000 - Title VII Ombudsman	
50 - Personnel Costs	1,532
Total	1,532
99999999910000000078200 - Title VII- Elder Abuse	
50 - Personnel Costs	440
Total	440
Total 6023000000 - Home & Community Based Services	1,972

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Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1400000000 - General-Int Grant	
Fund Center: 6024000000 - Senior Plus	
9999999991000000079000 - Title III-C2	
50 Personnel Costs	12,121
Total	12,121
Total 6024000000 - Senior Plus	12,121
Fund Center: 6025000000 - MAP	
9999999991000000078700 - SMP	
50 - Personnel Costs	1,207
Total	1,207
999999991000000078800 - Title IIIE	
50 - Personnel Costs	21,620
Total	21,620
999999991000000078900 - Title IIIB	
50 - Personnel Costs	20,622
Total	20,622
Total 6025000000 - MAP	43,449
Total 1400000000 - General-Int Grant	84,274
Total 6000 - Community Resources and Services	11,935,822

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Fund : 01 - General Fund	
Department : 6200 - Department of Health	
Fund : 1000000000 - General Fund	
Fund Center: 6200000000 - Health & Mental Hygene	
99999999999999999999999999999999999999	
58 - Expense Other	8,351,506
51 - Contractual Services	907,781
Total	9,259,287
Total 620000000 - Health & Mental Hygene	9,259,287
Total 100000000 - General Fund	9,259,287
Total 6200 - Department of Health	9,259,287

Fund : 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 7000000000 - County Council	
99999999999999999999999999999999999999	
52 - Supplies and Materials	49,500
50 - Personnel Costs	2,423,811
58 - Expense Other	29,600
51 - Contractual Services	719,645
Total	3,222,556
Total 700000000 - County Council	3,222,556
Fund Center: 7010000000 - County Auditor	
9999999999999999999900 - Administration	
52 - Supplies and Materials	3,750
51 - Contractual Services	189,344
50 - Personnel Costs	1,096,839
Total	1,289,933
Total 7010000000 - County Auditor	1,289,933
Fund Center: 7020000000 - Zoning Board	
99999999999999999999999999999999999999	
50 - Personnel Costs	124,740
Total	124,740
Total 7020000000 - Zoning Board	124,740
Fund Center: 7030000000 - Board of Appeals	
99999999999999999999999999999999999999	
51 - Contractual Services	10
50 - Personnel Costs	101,960
Total	101,970
Total 7030000000 - Board of Appeals	101,970

Fund : 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 7040000000 - Board of License Comm.	
99999999999999999999999999999999999999	
50 - Personnel Costs	129,486
Total	129,486
Total 704000000 - Board of License Comm.	129,486
Total 100000000 - General Fund	4,868,685
Total 7000 - County Council	4,868,685

Fund : 01 - General Fund	
Department : 7100 - Department of Social Services	
Fund : 1000000000 - General Fund	
Fund Center: 7100000000 - Department of Social Services	
99999999999999999999999999999999999999	
58 - Expense Other	6,257
51 - Contractual Services	357,045
50 - Personnel Costs	251,820
Total	615,122
Total 7100000000 - Department of Social Services	615,122
Total 100000000 - General Fund	615,122
Total 7100 - Department of Social Services	615,122

Fund : 01 - General Fund	
Department : 7200 - UMD Extension	
Fund : 1000000000 - General Fund	
Fund Center: 7200000000 - UMD Extension	
99999999999999999999999999999999999999	
52 - Supplies and Materials	13,559
51 - Contractual Services	323,358
50 - Personnel Costs	150,296
Total	487,213
Total 720000000 - UMD Extension	487,213
Total 100000000 - General Fund	487,213
Total 7200 - UMD Extension	487,213

Fund : 01 - General Fund	
Department : 7300 - Circuit Court	
Fund : 1000000000 - General Fund	
Fund Center: 7300000000 - Circuit Court	
9999999999999999999900 - Administration	
52 - Supplies and Materials	85,000
51 - Contractual Services	182,068
50 - Personnel Costs	2,504,607
Total	2,771,675
Total 730000000 - Circuit Court	2,771,675
Total 100000000 - General Fund	2,771,675
Fund : 1400000000 - General-Int Grant	
Fund Center: 7300000000 - Circuit Court	
9999999991000000066600 - Child Support Enforcement FY16	
69 - Operating Transfers	59,416
50 - Personnel Costs	13,747
Total	73,163
Total 730000000 - Circuit Court	73,163
Total 140000000 - General-Int Grant	73,163
Total 7300 - Circuit Court	2,844,838

Fund : 01 - General Fund	
Department : 7400 - Orphans Court	
Fund : 1000000000 - General Fund	
Fund Center: 7400000000 - Orphans Court	
99999999999999999999999999999999999999	
58 - Expense Other	500
52 - Supplies and Materials	1,300
51 - Contractual Services	8,092
50 - Personnel Costs	44,646
Total	54,538
Total 740000000 - Orphans Court	54,538
Total 100000000 - General Fund	54,538
Total 7400 - Orphans Court	54,538

Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
999999999999999999900 - Administration	
52 - Supplies and Materials	78,000
50 - Personnel Costs	7,354,955
58 - Expense Other	44,021
51 - Contractual Services	534,311
Total	8,011,287
Total 7500000000 - States Attorney	8,011,287
Total 100000000 - General Fund	8,011,287
Fund : 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
9999999991000000077800 - Domestic Violence Legal Assistant	
50 - Personnel Costs	41,694
Total	41,694
9999999991000000077900 - Child Advocacy Center	
50 - Personnel Costs	54,471
Total	54,471
Total 750000000 - States Attorney	96,165
Total 140000000 - General-Int Grant	96,165
Total 7500 - State's Attorney	8,107,452

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
9999999999999999999900 - Administration	
58 - Expense Other	456,413
52 - Supplies and Materials	115,000
51 - Contractual Services	684,453
50 - Personnel Costs	6,505,337
Total	7,761,203
Total 760000000 - Sheriff's Office	7,761,203
Total 100000000 - General Fund	7,761,203
Total 7600 - Sheriff's Office	7,761,203

Fund : 01 - General Fund	
Department : 7700 - Board of Elections	
Fund : 1000000000 - General Fund	
Fund Center: 7700000000 - Supervisors	
999999999999999999900 - Administration	
52 - Supplies and Materials	16,400
50 - Personnel Costs	37,770
58 - Expense Other	16,942
51 - Contractual Services	1,591,025
Total	1,662,137
Total 7700000000 - Supervisors	1,662,137
Fund Center: 7710000000 - Elections Expense	
99999999999999999999999999999999999999	
52 - Supplies and Materials	25,000
51 - Contractual Services	1,166,733
50 - Personnel Costs	228,325
Total	1,420,058
Total 7710000000 - Elections Expense	1,420,058
Total 100000000 - General Fund	3,082,195
Total 7700 - Board of Elections	3,082,195

Fund : 01 - General Fund	
Department : 7800 - Soil Conservation District	
Fund : 1000000000 - General Fund	
Fund Center: 7800000000 - Soil Conservation District	
999999999999999999900 - Administration	
58 - Expense Other	7,701
51 - Contractual Services	728,731
50 - Personnel Costs	125,990
Total	862,422
Total 7800000000 - Soil Conservation District	862,422
Total 100000000 - General Fund	862,422
Total 7800 - Soil Conservation District	862,422

und : 01 - General Fund	
epartment : 8000 - Community Service Partnerships	
und : 110000000 - Community Service Partnerships	
und Center: 8000000000 - Community Service Partnerships	
99999999970000000035600 - Patapsco Heritage Greenway	
51 Contractual Services	50,000
Total	50,000
99999999970000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	776,000
Total	776,000
9999999997000000036700 - Tourism Council	
51 - Contractual Services	1,118,292
Total	1,118,292
9999999997000000036800 - Historical Society	
51 - Contractual Services	75,000
Total	75,000
99999999970000000037500 - HC Center of African American Culture	
51 - Contractual Services	38,000
Total	38,000
9999999997000000037600 - Forest Conservancy	
51 - Contractual Services	5,000
Total	5,000
9999999997000000094000 - African Art Museum of Maryland	
51 - Contractual Services	12,000
Total	12,000
9999999997000000094100 - Ellicott City Partnership	
51 - Contractual Services	25,000
Total	25,000
9999999997000000110100 - Howard County General Hospital	
51 - Contractual Services	312,500
Total	312,500
999999997000000110200 - Sheppard Pratt	
51 - Contractual Services	250,000
Total	250,000

Fund:01 - General Fund

<u>Department:8000-Community Service Partnerships</u>

Fund: 1100000000 - Community Service Partnerships

Fund Center: 8000000000 - Community Service Partnerships	
999999997000000035600 - Patapsco Heritage Greenway	
51 <u>- Contractual Services</u> <u>Total</u> 9999999970000000036600 - Local/Regional Arts Grants	<u>50,000</u> <u>50,000</u>
<u>51 - Contractual Services</u> <u>Total</u> <u>999999997000000036700 - Tourism Council</u>	800,000 800,000
<u>51 - Contractual Services</u> <u>Total</u> <u>999999997000000036800 - Historical Society</u>	<u>1,118,292</u> <u>1,118,292</u>
51 - Contractual Services Total 9999999997000000037500 - HC Center of African American Culture	75,000 75,000
51 - Contractual Services Total 9999999970000000037600 - Forest Conservancy	38,000 38,000
51 - Contractual Services Total 9999999997000000094000 - African Art Museum of Maryland	<u>5,000</u> <u>5,000</u>
51 - Contractual Services <u>Total</u> 9999999997000000094100 - Ellicott City Partnership	<u>12,000</u> <u>12,000</u>
51 - Contractual Services Total 9999999970000000110100 - Howard County General Hospital	<u>25,000</u> <u>25,000</u>
51 - Contractual Services <u>Total</u> 99999999700000001 10200 - Sheppard Pratt	312,500 312,500
51 - Contractual Services Total 99999999700000001 10300 - Association of Community Services	250,000 250,000
51 - Contractual Services <u>Total</u> 99999999999999990 - Administration	210,000 210,000
51 - Contractual Services Total Total 800000000 - Community Service Partnerships	6,907,688 6,907,688 9,803,480
Total 1100000000 - Community Service Partnerships Total 8000 - Community Service Partnerships	9,803,480 9,803,480

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund: 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
9999999997000000110300 - Association of Community Services	
51 Contractual Services	210,000
Total	210,000
999999997000000110400 - Comm for Veterans and Military Families	
51 - Contractual Services	1,300
Total	1,300
99999999999999999999999999999999999999	
51 - Contractual Services	6,907,688
Total	6,907,688
Total 800000000 - Community Service Partnerships	9,780,780
Total 1100000000 - Community Service Partnerships	9,780,780
Total 8000 - Community Service Partnerships	9,780,780

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Fund : 01 - General Fund	
Department : 8888 - Contingency Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
999999999999999999900 - Administration	
99 - Contingencies	2,000,000
Total	2,000,000
Total 8888000000 - Contingency	2,000,000
Total 199999999 - General Fund Contingency Reserve	2,000,000
Total 8888 - Contingency	2,000,000

Fund : 01 - General Fund	
Department : 9000 - Non-Departmental Expenses	
Fund: 9000000000 - Non-Departmental Expenses Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	
99999999999999999999999999999999999999	
58 - Expense Other	1,065,608
50 - Personnel Costs	450,000
51 - Contractual Services	13,000,000
69 - Operating Transfers	11,163,678
Total	25,679,286
Total 900000000 - Non-Departmental Expenses	25,679,286
Total 900000000 - Non-Departmental Expenses Fund	25,679,286
Total 9000 - Non-Departmental Expenses	25,679,286

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Fund:01 • General Fund

<u>Department: 9000 • Non-Departmental Expenses</u>

Fund:900000000 ·Non-Departmental Expenses Fund

Fund Center: 9000000000 • Non-Departmental Expenses	
99999999999999999999999999999999999999	
58 - Expense Other	<u>1,065,608</u>
50 - Personnel Costs	<u>360,361</u>
51 - Contractual Services	<u>13,000,000</u>
69 - Operating Transfers	<u>11,163,678</u>
<u>Total</u>	<u>25,589,647</u>
Total 900000000 ·Non-Departmental Expenses	<u>25,589,647</u>
Total 900000000 Non-Departmental Expenses Fund	25,589,647
Total 9000 Non-Departmental Expenses	<u>25,589,647</u>

Fund : 01 - General Fund	
Department : C000 - Howard Community College Fund : 1000000000 - General Fund	
Fund Center: C000000000 - Howard Community College	
999999999999999999900 - Administration	
58 - Expense Other	32,240,298
Total	32,240,298
Total C00000000 - Howard Community College	32,240,298
Total 100000000 - General Fund	32,240,298
Total C000 - Howard Community College	32,240,298

Fund : 01 - General Fund	
Department : D000 - Economic Development Authority	
Fund : 1000000000 - General Fund	
Fund Center: D000000000 - Economic Development Authority	
99999999999999999999999999999999999999	
58 - Expense Other	2,491,521
51 - Contractual Services	103,670
Total	2,595,191
Total D00000000 - Economic Development Authority	2,595,191
Total 100000000 - General Fund	2,595,191
Total D000 - Economic Development Authority	2,595,191

Fund : 01 - General Fund	
epartment : E000 - Howard County Public Schools System und : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
9999999999999999999900 - Administration	
58 - Expense Other	562,244,625
Total	562,244,625
Total E000000000 - Howard County Public Schools System	562,244,625
Total 100000000 - General Fund	562,244,625
Total E000 - Howard County Public Schools System	562,244,625

Fund : 01 - General Fund	
Department : L000 - Howard County Library Fund : 1000000000 - General Fund	
Fund Center: L000000000 - Howard County Library	
99999999999999999999999999999999999999	
58 - Expense Other	19,543,923
Total	19,543,923
Total L000000000 - Howard County Library	19,543,923
Total 100000000 - General Fund	19,543,923
Total L000 - Howard County Library	19,543,923

Fund : 01 - General Fund	
Department : M000 - Mental Health Authority	
Fund : 1000000000 - General Fund	
Fund Center: M000000000 - Mental Health Authority	
99999999999999999999999999999999999999	
51 - Contractual Services	9,627
58 - Expense Other	645,000
Total	654,627
Total M00000000 - Mental Health Authority	654,627
Total 100000000 - General Fund	654,627
Total M000 - Mental Health Authority	654,627
Total 01 - General Fund	1,060,647,001

	•
Fund : 02 - Environmental Services Fund	
Department : 3100 - Department of Public Works	
Fund : 2000000000 - Environmental Svcs	
Fund Center: 3140000000 - Environmental - Administration	
9999999997000000003300 - Environmental Svcs Pro Rata (640-0606)	
58 - Expense Other	1,435,659
Total	1,435,659
999999999999999999900 - Administration	
52 - Supplies and Materials	19,500
51 - Contractual Services	452,618
50 - Personnel Costs	569,521
Total	1,041,639
Total 3140000000 - Environmental - Administration	2,477,298
Fund Center: 3141000000 - Environmental - Operatations	
999999999999999999900 - Administration	
58 - Expense Other	1,072,735
53 - Capital Outlay	425,000
52 - Supplies and Materials	200,500
51 - Contractual Services	8,309,067
69 - Operating Transfers	540,324
50 - Personnel Costs	2,544,080
Total	13,091,706
Total 3141000000 - Environmental - Operatations	13,091,706
Fund Center: 3143000000 - Environmental - Collections	
999999999999999999900 - Administration	
52 - Supplies and Materials	1,500
51 - Contractual Services	4,579,544
50 - Personnel Costs	550,637
Total	5,131,681
Total 3143000000 - Environmental - Collections	5,131,681

Fund : 02 - Environmental Services Fund	
Department : 3100 - Department of Public Works	
Fund : 2000000000 - Environmental Svcs	
Fund Center: 3144000000 - Environmental - Recycling	
99999999999999999999999999999999999999	
51 - Contractual Services	5,758,001
52 - Supplies and Materials	251,500
50 - Personnel Costs	642,245
Total	6,651,746
Total 3144000000 - Environmental - Recycling	6,651,746
Total 200000000 - Environmental Svcs	27,352,431
Total 3100 - Department of Public Works	27,352,431
Total 02 - Environmental Services Fund	27,352,431

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010000000 - Community Renewal	
Fund Center: 6100000000 - Housing & Community Development	
9999999997000000005100 - Community Dev Committee (420-0405)	
52 - Supplies and Materials	500
51 - Contractual Services	6,440
Total	6,940
9999999997000000005200 - Housing Initiative (420-0412)	
51 - Contractual Services	2,125,000
Total	2,125,000
99999999999999999999999999999999999999	
69 - Operating Transfers	333,979
52 - Supplies and Materials	53,145
51 - Contractual Services	757,041
50 - Personnel Costs	1,073,256
58 - Expense Other	690,879
Total	2,908,300
Total 6100000000 - Housing & Community Development	5,040,240
Total 2010000000 - Community Renewal	5,040,240
Total 6100 - Dept. of Housing and Community Development	5,040,240
Total 03 - Community Renewal Program Fund	5,040,240

Fund : 04 - Agricultural Land Preservation	
Department : 3000 - Department of Planning and Zoning	
Fund : 2020000000 - Agric Land Preserv	
Fund Center: 3000000000 - Administration	
9999999997000000002900 - Agricultural land Preservation (440-0601)	
54 - Debt Service	7,826,374
58 - Expense Other	1,153,041
52 - Supplies and Materials	2,200
51 - Contractual Services	113,973
50 - Personnel Costs	166,325
Total	9,261,913
99999999970000000003000 - Agri. Land Pres. & Prmotion Bd (440-0601)	
52 - Supplies and Materials	600
51 - Contractual Services	700
Total	1,300
99999999970000000003100 - Agri. Land Pres. & Prmotion Intfd Bd (440-01601)	
58 - Expense Other	1,068,166
Total	1,068,166
Total 300000000 - Administration	10,331,379
Total 202000000 - Agric Land Preserv	10,331,379
Total 3000 - Department of Planning and Zoning	10,331,379
Total 04 - Agricultural Land Preservation	10,331,379

Fund : 05 - Fire & Rescue Reserve Fund	
Department: 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1700000000 - Administration Bureau	
99999999999999999999999999999999999999	
51 - Contractual Services	272,632
58 - Expense Other	2,500,000
52 - Supplies and Materials	15,587
50 - Personnel Costs	1,697,599
Total	4,485,818
Total 170000000 - Administration Bureau	4 ,485,818
Fund Center: 1710000000 - Logistics Bureau	
99999999999999999999999999999999999999	
58 Expense Other	1,759,384
53 - Capital Outlay	1,100,000
52 Supplies and Materials	1,780,173
51 - Contractual Services	356,922
69 Operating Transfers	1,273,012
50 Personnel Costs	1,087,699
Total	7,357,190
Total 1710000000 - Logistics Bureau	7,357,190
Fund Center: 1711000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
52 - Supplies and Materials	193,994
51 - Contractual Services	3,396,716
50 - Personnel Costs	455,511
58 - Expense Other	69,348
Total	4,115,569
Total 1711000000 - Information & Technology Bureau	4 ,115,569
Fund Center: 1712000000 - Training Bureau	
99999999999999999999999999999999999999	
53 - Capital Outlay	41,600
52 - Supplies and Materials	199,637
51 - Contractual Services	431,320

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Fund:05 - Fir	e & Rescue	Reserve	Fund
1 unu .05 - i ii	c a rescue	11030110	ı unu

<u>Department: 1700 - Department of Fire and Rescue Services</u>

Fund: 2030000000 - Fire & Rescue

<u>Fund: 2030000000 - Fire & Rescue</u>	
Fund Center: 1700000000 - Administration Bureau	
99999999999999999999999999999999999999	
52 - Supplies and Materials	<u>15,587</u>
51-Contractual Services	272,632
50 - Personnel Costs	<u>1,697,599</u>
58 - Expense other	<u>2,500,000</u>
<u>Total</u>	<u>4,485,818</u>
Total 1700000000 - Administration Bureau	<u>4,485,818</u>
Fund Center: 1710000000 - Logistics Bureau	
999999999999999999900 - Administration	
52 - Supplies and Materials	<u>1,780,173</u>
51-Contractual Services	<u>356,922</u>
50 - Personnel Costs	<u>1,087,699</u>
53 - Capital Outlay	<u>1,100,000</u>
58 - Expense Other	<u>1,759,384</u>
69 - Operating Transfers	<u>1,282,128</u>
<u>Total</u>	<u>7,366,306</u>
Total 1710000000 - Logistics Bureau	<u>7,366,306</u>
Fund Center: 1711000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
51 - Contractual Services	<u>3,396,716</u>
52 - Supplies and Materials	<u>193,994</u>
58 - Expense Other	<u>69,348</u>
50 - Personnel Costs	<u>455,511</u>
<u>Total</u>	<u>4,115,569</u>
Total 1711000000 - Information & Technology Bureau	<u>4,115,569</u>
Fund Center: 1712000000 - Training Bureau	
99999999999999999999999999999999999999	
52 - Supplies and Materials	<u>199,637</u>
51-Contractual Services	<u>431,320</u>
50-Personnel Costs	<u>1,001,103</u>

Fund : 05 - Fire & Rescue Reserve Fund	
Department: 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1712000000 - Training Bureau	
50 - Personnel Costs	1,001,103
Total	1,673,660
Total 1712000000 - Training Bureau	1,673,660
Fund Center: 1720000000 - Office of Emergency Management	· · ·
99999999999999999999999999999999999999	
52 - Supplies and Materials	78,608
51 - Contractual Services	41,832
50 - Personnel Costs	900,583
Total	1,021,023
Total 1720000000 - Office of Emergency Management	1,021,023
Fund Center: 1730000000 - Emergency Services Operation Bureau	
99999999999999999999999999999999999999	
58 - Expense Other	5,372,901
52 - Supplies and Materials	295,167
51 - Contractual Services	569,485
50 - Personnel Costs	58,603,418
Total	64,840,971
Total 1730000000 - Emergency Services Operation Bureau	64,840,971
Fund Center: 1731000000 - Emergency Services Management Bureau	
99999999999999999999999999999999999999	
52 - Supplies and Materials	18,629
51 - Contractual Services	17,987
50 - Personnel Costs	970,913
Total	1,007,529
Total 1731000000 - Emergency Services Management Bureau	1,007,529

	FY 2017 Proposed
Fund: 05 · Fire & Rescue Reserve Fund	
Department:1700 • Department of Fire and Rescue Services	
Fund:2030000000 - Fire. & Rescue	
Fund Center: 1712000000 Training Bureau	
53 - Capital Outlay	<u>41,600</u>
<u>Total</u>	<u>1,673,660</u>
Total 1712000000 - Training Bureau	<u>1,673,660</u>
Fund Center: 1720000000 • Office of Emergency Management	
99999999999999999999999999999999999999	
51-Contractual Services	<u>41,832</u>
50 - Personnel Costs	<u>900,583</u>
52 - Supplies and Materials	<u>78,608</u>
<u>Total</u>	<u>1,021,023</u>
Total 1720000000ffice of Emergency Management	<u>1,021,023</u>
Fund Center: 1730000000 - Emergency Services Operation Bureau	
99999999999999999999999999999999999999	
52-Supplies and Materials	<u>295,167</u>
50-Personnel Costs	<u>58,603,418</u>
51-Contractual Services	<u>569,485</u>
58-Expense Other	<u>5,372,901</u>
<u>Total</u>	<u>64,840,971</u>
Total 1730000000 Emergency Services Operation Bureau	64,840,971
Fund Center: 1731000000 Emergency Services Management Bureau	
99999999999999999999999999999999999999	
52-Supplies and Materials	<u>18,629</u>
51-Contractual Services	<u>17,987</u>
50-Personnel Costs	<u>970,913</u>
<u>Total</u>	<u>1,007,529</u>
Total 1731000000 - Emergency Services Management Bureau	<u>1,007,529</u>

	1 1 2017 1 10p030a
Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1734000000 - Office of Fire Marshall	
99999999999999999999999999999999999999	
52 - Supplies and Materials	61,327
51 - Contractual Services	82,925
50 - Personnel Costs	2,251,432
Total	2,395,68 4
Total 1734000000 - Office of Fire Marshall	2,395,68 4
Fund Center: 1740000000 - Fire Administrative Services Bureau	
99999999999999999999999999999999999999	
52 - Supplies and Materials	12,270
51 - Contractual Services	211,959
50 - Personnel Costs	1,025,409
Total	1,249,638
Total 1740000000 - Fire Administrative Services Bureau	1,249,638
Fund Center: 1750000000 - Occupational Health and Safety	
99999999999999999999999999999999999999	
52 - Supplies and Materials	23,966
51 - Contractual Services	449,627
50 - Personnel Costs	835,278
Total	1,308,871
Total 1750000000 - Occupational Health and Safety	1,308,871
Fund Center: 1760000000 - Volunteer Support	
9999999997000000096000 - Station 1 Volunteer Ops(0100)	
58 - Expense Other	474,292
52 - Supplies and Materials	17,421
Total	491,713
99999999970000000096100 - Station 2 Volunteer Ops(0200)	
58 - Expense Other	402,477
52 - Supplies and Materials	24,787
Total	4 27,26 4

Fund:05 • Fire & Rescue Reserve Fund	
Department :1700 • Department of Fire and Rescue Services	
Fund: 2030000000 • Fire & Rescue	
Fund Center: 1734000000 • Office of Fire Marshall	
99999999999999999999999999999999999999	
52 - Supplies and Materials	<u>61,327</u>
51 - Contractual Services	<u>82,925</u>
50-Personnel Costs	<u>2,251,432</u>
<u>Total</u>	<u>2,395,684</u>
Total 1734000000 Office of Fire Marshall	<u>2,395,684</u>
Fund Center: 1740000000 ·Fire Administrative Services Bureau	
99999999999999999999999999999999999999	
52-Supplies and Materials	<u>12,270</u>
<u>50-Personnel Costs</u>	<u>1,025,409</u>
51 - Contractual Services	<u>211,959</u>
<u>Total</u>	<u>1,249,638</u>
Total 1740000000 - Fire Administrative Services Bureau	<u>1,249,638</u>
Fund Center: 1750000000 Occupational Health and Safety	
99999999999999999999999999999999999999	
52 - Supplies and Materials	<u>23,966</u>
50 - Personnel Costs	<u>835,278</u>
51-Contractual Services	<u>449,627</u>
<u>Total</u>	<u>1,308,871</u>
Total 1750000000 Occupational Health and Safety	<u>1,308,871</u>
Fund Center: 176000000Volunteer Support	
999999997000000096000 Station 1 Volunteer Ops(0100)	
52 - Supplies and Materials	<u>17,421</u>
58 - Expense Other	<u>474,292</u>
<u>Total</u>	<u>491,713</u>
999999997000000096100Station2VolunteerOps(0200)	
52-Supplies and Materials	<u>24,787</u>
58 - Expense Other	<u>402,477</u>
<u>Total</u>	<u>427,264</u>

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1760000000 - Volunteer Support	
99999999970000000096200 - Station 3 Volunteer Ops(0300)	
58 - Expense Other	522,905
52 - Supplies and Materials	9,376
Total	532,281
9999999997000000006300 - Station 4 Volunteer Ops(0400)	
58 - Expense Other	349,820
52 - Supplies and Materials	4,581
Total	354,401
99999999970000000096400 - Station 5 Volunteer Ops(0500)	
58 - Expense Other	549,117
52 - Supplies and Materials	12,697
Total	561,814
9999999997000000006500 - Station 6 Volunteer Ops(0600)	
58 - Expense Other	551,510
52 - Supplies and Materials	22,332
Total	573,842
9999999997000000096600 - Station 8 Volunteer Ops(0800)	
58 - Expense Other	248,417
52 - Supplies and Materials	15,031
Total	263,448
99999999999999999999999999999999999999	
51 - Contractual Services	14,100
50 - Personnel Costs	1,187,900
Total	1,202,000
Total 1760000000 - Volunteer Support	4,406,763
Total 2030000000 - Fire & Rescue	93,862,716

FY 2017 Proposed

Fund; 05-Fire & Rescue Reserve Fund

<u>Department: 1700 - Department of Fire and Rescue Services</u>

Fund: 2030000000 - Fire & Rescue

1 did .200000000 -i iic d Nescue	
Fund Center: 1760000000 - Volunteer Support	
999999997000000006200 - Station 3 Volunteer Ops(0300)	
52 - Supplies and Materials	9,376
58 - Expense Other	522,905
Total	532,281
9999999970000000096300 Station 4 Volunteer Ops(0400)	
52 - Supplies and Materials	<u>4,581</u>
58 - Expense other	349,820
<u>Total</u>	<u>354,401</u>
9999999970000000096400 - Station 5 Volunteer Ops(0500)	
52 - Supplies and Materials	<u>12,697</u>
58-Expense other	<u>549,117</u>
<u>Total</u>	<u>561,814</u>
99999999970000000096500 - Station 6 Volunteer Ops(0600)	
52 - Supplies and Materials	22,332
58 - Expense Other	<u>551,510</u>
<u>Total</u>	<u>573,842</u>
99999999970000000096600 Station 8 Volunteer Ops(0800)	
58 - Expense other	248,417
52 - Supplies and Materials	<u>15,031</u>
<u>Total</u>	263,448
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,187,900</u>
51 - Contractual Services	<u>14,100</u>
<u>Total</u>	<u>1,202,000</u>
Total 176000000Volunteer Support	4,406,763
Total 2030000000 Fire & Rescue	93,871,832

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund: 2030050000 - Fire & Rescue Grant Match	
Fund Center: 170000000 - Administration Bureau	
99999999910000000077400 - FY16 EMPG	
50 Personnel Costs	150,000
Total	150,000
9999999991000000077700 - FY16 HMEP	
51 - Contractual Services	3,750
Total	3,750
999999991000000079700 - FY17 HMEP	
51 - Contractual Services	8,500
Total	8,500
9999999992000000054800 - FY17 Cardiac Monitors	
53 - Capital Outlay	70,000
Total	70,000
Total 170000000 - Administration Bureau	232,250
Total 2030050000 - Fire & Rescue Grant Match	232,250
Total 1700 - Department of Fire and Rescue Services	94,094,966
Total 05 - Fire & Rescue Reserve Fund	94,094,966

FY 2017 Proposed

Fund: 05 • Fire & Rescue Reserve Fund

<u>Department: 1700 - Department of Fire and Rescue Services</u>

Fund: 2030050000 - Fire & Rescue Grant Match

Tund .2030030000 - Fire & Rescue Grant Match	
Fund Center: 1700000000 Administration Bureau	
999999991000000077400 • FY16 EMPG	
50 <u>- Personnel Costs</u>	<u>150,000</u>
<u>Total</u>	<u>150,000</u>
999999991000000077700 - FY16 HMEP	
51 - Contractual Services	<u>3,750</u>
<u>Total</u>	<u>3,750</u>
999999991000000079700 - FY17 HMEP	
51 - Contractual Services	<u>8,500</u>
<u>Total</u>	<u>8,500</u>
9999999992000000054800 - FY17 Cardiac Monitors	
53 - Capital Outlay	<u>70,000</u>
<u>Total</u>	<u>70,000</u>
Total 170000000 - Administration Bureau	<u>232,250</u>
Total 2030050000 - Fire & Rescue Grant Match	<u>232,250</u>
Total 1700 - Department of Fire and Rescue Services	94,104,082
Total 05 • Fire & Rescue Reserve Fund	94,104,082

Fund : 06 - Program Revenue Fund	
Department : 1100 - Department of County Administration	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1110000000 - Staff Services	
9999999997000000028000 - Drug Asset Forfeiture	
51 - Contractual Services	200,000
50 - Personnel Costs	100,000
Total	300,000
9999999997000000108000 - Human Trafficking	
51 - Contractual Services	50,000
Total	50,000
Total 1110000000 - Staff Services	350,000
Fund Center: 1120000000 - Community Sustainability	
9999999997000000070300 - Local Food Program	
52 - Supplies and Materials	113,000
53 - Capital Outlay	10,000
51 - Contractual Services	10,000
50 - Personnel Costs	34,500
Total	167,500
99999999999999999999999999999999999999	
58 - Expense Other	9,086
Total	9,086
Total 1120000000 - Community Sustainability	176,586
Fund Center: 1130000000 - Office of Human Rights	
9999999997000000062700 - Equal Opportunity	
52 - Supplies and Materials	1,000
51 - Contractual Services	8,850
50 - Personnel Costs	31,348
Total	41,198
Total 1130000000 - Office of Human Rights	41,198
Total 2150000000 - Program Revenue Fund	567,784
Total 1100 - Department of County Administration	567,784

Fund : 06 - Program Revenue Fund	1,100
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1510000000 - Administrative Command	
9999999997000000003900 - Training -Other Jurisdictions (615-2013)	
51 - Contractual Services	41,000
Total	41,000
9999999970000000004000 - Graffiti Reward System (615-2020)	
53 - Capital Outlay	5,000
52 - Supplies and Materials	5,000
51 - Contractual Services	11,000
Total	21,000
9999999997000000034100 - Advocacy Center (615-2039)	
53 - Capital Outlay	10,000
52 - Supplies and Materials	8,000
51 - Contractual Services	12,800
Total	30,800
99999999970000000070100 - Police Special Overtime	
50 - Personnel Costs	250,000
Total	250,000
Total 1510000000 - Administrative Command	342,800
Fund Center: 1514000000 - Animal Control Division	
99999999970000000003700 - Animal Shelter Contributions (615-2011)	
53 - Capital Outlay	50,000
52 - Supplies and Materials	56,000
51 - Contractual Services	124,000
Total	230,000
Total 1514000000 - Animal Control Division	230,000
Fund Center: 1520000000 - Command Operations	
9999999997000000032000 - Police Youth Program Donations	
52 - Supplies and Materials	7,000
51 - Contractual Services	9,000
Total	16,000
Total 1520000000 - Command Operations	16,000

Fund : 06 - Program Revenue Fund	
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1532000000 - Special Operations Bureau	
9999999997000000034200 - Police Spc Ops Vehicles (2047)	
53 - Capital Outlay	75,000
Total	75,000
Total 1532000000 - Special Operations Bureau	75,000
Total 2150000000 - Program Revenue Fund	663,800
Fund : 2150010000 - Senior Centers Program	
Fund Center: 1510000000 - Administrative Command	
9999999997000000004100 - Special Police Overtime (051-2022)	
50 - Personnel Costs	250,000
Total	250,000
Total 1510000000 - Administrative Command	250,000
Total 2150010000 - Senior Centers Program	250,000
Total 1500 - Department of Police	913,800

Fund : 06 - Program Revenue Fund	
Department : 1600 - Department of Corrections Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1600000000 - Corrections	
9999999997000000024000 - Inmate Clothing Reimb	
52 - Supplies and Materials	3,000
Total	3,000
Total 1600000000 - Corrections	3,000
Total 2150000000 - Program Revenue Fund	3,000
Total 1600 - Department of Corrections	3,000

Department : 1700 - Department of Fire and Rescue Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1700000000 - Administration Bureau	
9999999997000000006200 - Emergency Medical Services	
52 - Supplies and Materials	11,500
51 - Contractual Services	63,500
Total	75,000
9999999997000000006300 - County Stations	
52 - Supplies and Materials	11,500
51 - Contractual Services	63,500
Total	75,000
Total 170000000 - Administration Bureau	150,000
Total 2150000000 - Program Revenue Fund	150,000
Total 1700 - Department of Fire and Rescue Services	150,000

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

Fund : 06 - Program Revenue Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3220000000 - Transit Operations	
9999999997000000074000 - Anne Arundel County	
51 - Contractual Services	1,729,562
Total	1,729,562
9999999997000000074100 - City of Laurel	
51 - Contractual Services	75,000
Total	75,000
9999999997000000074200 - MD Dept of Transporation	
51 - Contractual Services	430,214
Total	430,214
Total 3220000000 - Transit Operations	2,234,776
Fund Center: 3230000000 - Transportation Demand Management	
9999999997000000068100 - Maple Lawn Commuter	
51 - Contractual Services	15,000
Total	15,000
Total 3230000000 - Transportation Demand Management	15,000
Fund Center: 3250000000 - Bicycle/Pedestrian Program	
999999997000000110500 - Bike Share	
51 - Contractual Services	377,000
Total	377,000
Total 3250000000 - Bicycle/Pedestrian Program	377,000
Total 2150000000 - Program Revenue Fund	2,626,776
Total 3200 - Transportation Services/Coordination	2,626,776

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

Fund : 06 - Program Revenue Fund	
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 600000000 - Administration	
999999997000000010600 - Women's Commission (0422)	
52 - Supplies and Materials	2,500
51 - Contractual Services	2,500
Total	5,000
9999999997000000019100 - Furlough Donations	
52 - Supplies and Materials	5,000
51 - Contractual Services	5,000
Total	10,000
Total 600000000 - Administration	15,000
Fund Center: 6010000000 - Office of Consumer Protection	
9999999997000000011000 - Consumer Payments (0431)	
52 - Supplies and Materials	5,000
51 - Contractual Services	20,000
Total	25,000
Total 6010000000 - Office of Consumer Protection	25,000
Fund Center: 6020000000 - Office of Aging and Independence	
999999997000000056900 - Resource Book Fund	
52 - Supplies and Materials	6,500
51 - Contractual Services	42,645
Total	49,145
Total 6020000000 - Office of Aging and Independence	49,145
Fund Center: 6021000000 - Health & Wellness	
999999997000000057100 - 50+ Expo	
52 - Supplies and Materials	32,300
51 - Contractual Services	108,700
Total	141,000
999999997000000057200 - Agewell	
51 - Contractual Services	25,000
Total	25,000

Fund : 06 - Program Revenue Fund	
Department : 6000 - Community Resources and Services	
•	
Fund : 2150000000 - Program Revenue Fund Fund Center: 6021000000 - Health & Wellness	
9999999997000000057300 - Evidence Based Programs	40.000
52 - Supplies and Materials	18,000
51 - Contractual Services	75,300
Total	93,300
999999997000000057500 - Pets on Wheels	4.500
52 - Supplies and Materials	1,500
51 - Contractual Services	1,000
Total	2,500
999999997000000057600 - Spring Program Revenues	
52 - Supplies and Materials	8,000
51 - Contractual Services	32,200
Total	40,200
Total 6021000000 - Health & Wellness	302,000
Fund Center: 6022000000 - Senior Centers	
9999999997000000058100 - Senior Center Activity Account	
50 - Personnel Costs	17,000
52 - Supplies and Materials	83,500
51 - Contractual Services	233,500
Total	334,000
999999997000000059000 - HT Ride	
51 - Contractual Services	90,000
Total	90,000
999999997000000059100 - Lunch Donations	
52 - Supplies and Materials	134,607
50 - Personnel Costs	48,563
Total	183,170
9999999997000000059400 - Security Fees Senior Centers	
51 - Contractual Services	22,000
Total	22,000
Total 6022000000 - Senior Centers	629,170

Fund : 06 - Program Revenue Fund	
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6023000000 - Home & Community Based Services	
999999997000000060000 - Aging In Place Program Fund	
52 - Supplies and Materials	83,000
50 - Personnel Costs	158,000
51 - Contractual Services	32,000
Total	273,000
9999999997000000060200 - Columbia Association Home Mod. Fund	-,
52 - Supplies and Materials	10,000
51 - Contractual Services	40,000
Total	50,000
9999999997000000060300 - Guardianship Program Fund	
52 - Supplies and Materials	10,000
51 - Contractual Services	10,000
Total	20,000
9999999997000000060900 - MA Waiver Federal Reimbursement	
52 - Supplies and Materials	18,000
51 - Contractual Services	31,500
50 - Personnel Costs	541,907
Total	591,407
Total 6023000000 - Home & Community Based Services	934,407
Fund Center: 6024000000 - Senior Plus	
999999997000000062000 - Senior Center Plus Fund	
50 - Personnel Costs	197,702
52 - Supplies and Materials	27,626
51 - Contractual Services	31,500
Total	256,828
9999999997000000062300 - Kindred Spirits Program Fund	
50 - Personnel Costs	42,045
51 - Contractual Services	12,500
52 - Supplies and Materials	4,354
Total	58,899

40,000 40,000 355,727
40,000
40,000
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40,000
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355,727
90,000
90,000
40,000
40,000
130,000
5,000
8,500
13,500
13,500
37,100
105,800
179,080
321,980
321,980 321,980

Fund : 06 - Program Revenue Fund	
Department : 7300 - Circuit Court	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 7300000000 - Circuit Court	
9999999997000000062900 - Jurors Fees	
51 - Contractual Services	125,000
Total	125,000
Total 730000000 - Circuit Court	125,000
Total 2150000000 - Program Revenue Fund	125,000
Total 7300 - Circuit Court	125,000

Fund : 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: D000000000 - Economic Development Authority	
9999999997000000000000 - Economic Development Incentive (051-0205	
69 - Operating Transfers	1,082,116
Total	1,082,116
Total D00000000 - Economic Development Authority	1,082,116
Total 2150000000 - Program Revenue Fund	1,082,116
Fund : 2150001000 - Catalyst Loan Program	
Fund Center: D000000000 - Economic Development Authority	
9999999997000000066100 - CATALYST Loan	
51 - Contractual Services	1,000,000
Total	1,000,000
Total D00000000 - Economic Development Authority	1,000,000
Total 2150001000 - Catalyst Loan Program	1,000,000
Total D000 - Economic Development Authority	2,082,116
Total 06 - Program Revenue Fund	9,454,405

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5000000000 - Office of the Director	
9999999999999999999900 - Administration	
58 - Expense Other	1,770,410
52 - Supplies and Materials	5,000
51 - Contractual Services	984,457
50 - Personnel Costs	11,976,420
Total	14,736,287
Total 500000000 - Office of the Director	14,736,287
Fund Center: 5010000000 - Recreation & Administrative Services	
999999999999999999900 - Administration	
51 - Contractual Services	61,500
52 - Supplies and Materials	40,000
Total	101,500
Total 5010000000 - Recreation & Administrative Services	101,500
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
999999999999999999900 - Administration	
52 - Supplies and Materials	310,000
53 - Capital Outlay	21,000
51 - Contractual Services	381,512
Total	712,512
Total 5011000000 - Licensed Childcare & Community Services Division	712,512
Fund Center: 5012000000 - Recreation Services Divison	
999999999999999999900 - Administration	
52 - Supplies and Materials	212,350
51 - Contractual Services	808,213
Total	1,020,563
Total 5012000000 - Recreation Services Divison	1,020,563
Fund Center: 5013000000 - Administrative Services Divison	
999999999999999999900 - Administration	
52 - Supplies and Materials	510,050
51 - Contractual Services	297,907

	1 1 2017 1 1000300
Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5013000000 - Administrative Services Divison	
53 - Capital Outlay	29,500
Total	837,457
Total 5013000000 - Administrative Services Divison	837,457
Fund Center: 5014000000 - Sports & Adventure Services Division	
9999999999999999999900 - Administration	
51 - Contractual Services	2,461,900
52 - Supplies and Materials	361,350
Total	2,823,250
Total 5014000000 - Sports & Adventure Services Division	2,823,250
Fund Center: 5020000000 - Capital Projects Division	
99999999999999999999999999999999999999	
52 - Supplies and Materials	2,000
51 - Contractual Services	155,248
Total	157,248
Total 502000000 - Capital Projects Division	157,248
Fund Center: 5030000000 - Bureau of Parks & Program Services	
99999999999999999999999999999999999999	
52 - Supplies and Materials	9,125
51 - Contractual Services	8,600
Total	17,725
Total 5030000000 - Bureau of Parks & Program Services	17,725
Fund Center: 5031000000 - Park Operations Division	
99999999999999999999999999999999999999	
53 - Capital Outlay	96,500
52 - Supplies and Materials	127,000
51 - Contractual Services	311,250
Total	534,750
Total 5031000000 - Park Operations Division	534,750

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5033000000 - Horticulture & Land Management Division	
99999999999999999999999999999999999999	
52 - Supplies and Materials	8,500
51 - Contractual Services	1,000
Total	9,500
Total 5033000000 - Horticulture & Land Management Division	9,500
Fund Center: 5034000000 - Natural Resources Division	
999999999999999999900 - Administration	
53 - Capital Outlay	28,000
52 - Supplies and Materials	56,000
51 - Contractual Services	57,746
Total	141,746
Total 5034000000 - Natural Resources Division	141,746
Total 2050000000 - Recreation	21,092,538
Total 5000 - Department of Recreation & Parks	21,092,538
Total 07 - Recreation Program Fund	21,092,538

Department : 5000 - Department of Recreation & Parks	
Fund : 206000000 - Forest Conservation	
Fund Center: 5034000000 - Natural Resources Division	
9999999997000000004200 - Forest Mitigation (019-1320)	
58 - Expense Other	44,589
53 - Capital Outlay	45,000
52 - Supplies and Materials	157,500
51 - Contractual Services	93,482
69 - Operating Transfers	1,306,618
50 - Personnel Costs	302,844
Total	1,950,033
Total 5034000000 - Natural Resources Division	1,950,033
Total 206000000 - Forest Conservation	1,950,033
Total 5000 - Department of Recreation & Parks	1,950,033
Total 08 - Forest Conservation Fund (Legacy)	1,950,033

Fund : 10 - TIF Districts	·
Department : 1300 - Department of Finance	
Fund : 2100000000 - Savage TIF District	
Fund Center: 1300000000 - Directors Office	
999999997000000019500 - Savage TIF District	
54 - Debt Service	250,000
51 - Contractual Services	5,000
Total	255,000
Total 1300000000 - Directors Office	255,000
Total 2100000000 - Savage TIF District	255,000
Fund: 2100010000 - Columbia Town Center TIF District	
Fund Center: 1300000000 - Directors Office	
9999999997000000100200 - Columbia Town Center TIF District	
51 - Contractual Services	100,000
Total	100,000
Total 130000000 - Directors Office	100,000
Total 2100010000 - Columbia Town Center TIF District	100,000
Fund: 2100020000 - Laurel Park TIF District	
Fund Center: 1300000000 - Directors Office	
999999997000000100400 - Laurel Park TIF District	
51 - Contractual Services	100,000
Total	100,000
Total 1300000000 - Directors Office	100,000
Total 2100020000 - Laurel Park TIF District	100,000
Fund: 2100030000 - Merriweather TIF District	
Fund Center: 1300000000 - Directors Office	
9999999997000000100300 - Merriweather TIF District	
51 - Contractual Services	10,000
Total	10,000
Total 130000000 - Directors Office	10,000
Total 2100030000 - Merriweather TIF District	10,000
Total 1300 - Department of Finance	465,000
Total 10 - TIF Districts	465,000

Fund: 10 - TIF Districts	
Department : 1300 - Department of Finance	
Fund: 2100000000 - Savage TIF District	
Fund Center: 1300000000 - Directors Office	
9999999997000000019500 - Savage TIF District	
51 - Contractual Services	<u>5,000</u>
54 - Debt Service	250,000
<u>Total</u>	<u>255,000</u>
Total 1300000000 - Directors Office	<u>255,000</u>
Total 2100000000 - Savage TIF District	255,000
Fund: 2100010000 - Columbia Town Center TIF District	
Fund Center: 1300000000 - Directors Office	
9999999997000000100200 - Columbia Town Center TIF District	
51 - Contractual Services	110,000
<u>Total</u>	110,000
Total 1300000000 - Directors Office	110,000
Total 2100010000 - Columbia Town Center TIF District	110,000
Fund: 2100020000 - Laurel Park TIF District	
Fund Center: 1300000000 - Directors Office	
9999999997000000100400 - Laurel Park TIF District	
51 - Contractual Services	100,000
<u>Total</u>	100,000
Total 1300000000 - Directors Office	100,000
Total 2100020000 - Laurel Park TIF District	100,000
Total 1300 - Department of Finance	465,000
Total 10 - TIF Districts	465,000

Fund : 11 - Special Tax District	
Department : 1300 - Department of Finance	
Fund : 2101000000 - Savage Special Tax District	
Fund Center: 1300000000 - Directors Office	
9999999997000000019600 - Savage Special Tax District	
54 - Debt Service	5,000
Total	5,000
Total 1300000000 - Directors Office	5,000
Total 2101000000 - Savage Special Tax District	5,000
Total 1300 - Department of Finance	5,000
Total 11 - Special Tax District	5,000

Fund : 12 - Ban Anticipation Note Mgt Fund	
Department : 1300 - Department of Finance	
Fund: 2110000000 - Bond Anticip Notes	
Fund Center: 1310000000 - Office of the Controller	
9999999997000000002300 - Commercial Paper Program (4200)	
51 - Contractual Services	465,000
54 - Debt Service	1,865,000
Total	2,330,000
Total 1310000000 - Office of the Controller	2,330,000
Total 2110000000 - Bond Anticip Notes	2,330,000
Total 1300 - Department of Finance	2,330,000
Total 12 - Ban Anticipation Note Mgt Fund	2,330,000

Fund : 13 - Speed Cameras	
Department : 1500 - Department of Police	
Fund : 2120000000 - Speed Cameras	
Fund Center: 1532000000 - Special Operations Bureau	
9999999997000000019400 - Speed Camaras	
69 - Operating Transfers	210,725
52 - Supplies and Materials	566,500
50 - Personnel Costs	184,366
51 - Contractual Services	23,600
58 - Expense Other	10,000
Total	995,191
99999999999999999999999999999999999999	
50 - Personnel Costs	199,202
58 - Expense Other	6,385
Total	205,587
Total 1532000000 - Special Operations Bureau	1,200,778
Total 2120000000 - Speed Cameras	1,200,778
Total 1500 - Department of Police	1,200,778
Total 13 - Speed Cameras	1,200,778

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1120000000 - Community Sustainability	
9999999992000000057700 - MNDR Coastal Bays FY17	
51 Contractual Services	200,000
Total	200,000
9999999994000000015600 - Roving Radish - Horizon	
50 - Personnel Costs	50,000
Total	50,000
9999999994000000015700 - Roving Radish - United Way	
52 - Supplies and Materials	30,766
50 - Personnel Costs	16,23 4
Total	47,000
Total 1120000000 - Community Sustainability	297,000
Fund Center: 1150000000 - Workforce Development	
9999999991000000075100 - WIOA ADULT FY17	
51 - Contractual Services	332,007
52 - Supplies and Materials	1,000
50 - Personnel Costs	170,982
Total	503,989
9999999991000000075200 - WIOA ADULT PY16	
52 - Supplies and Materials	500
50 - Personnel Costs	12,655
51 - Contractual Services	32,807
Total	4 5,961
99999999910000000075300 - WIOA DISLOCATED WORKER PY16	
52 - Supplies and Materials	1,000
50 - Personnel Costs	112,310
51 - Contractual Services	239,386
Total	352,696
99999999910000000075400 - WIOA DISLOCATED WORKER FY17	
52 - Supplies and Materials	1,500
50 - Personnel Costs	409,846

FY 2017 Proposed

<u>409,846</u>

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Fund: 14 - Grants Fund	
Department: 1100 - Department of County Administration	
Fund: 2600000000 - Grants-External	
Fund Center: 1120000000 - Community Sustainability	_
9999999992000000057700 - MNDR Coastal Bays FY17	
51 - Contractual Services	200,000
<u>Total</u>	200,000
999999994000000015600 - Roving Radish - Horizon	
50 - Personnel Costs	<u>50,000</u>
<u>Total</u>	<u>50,000</u>
9999999994000000001 5700 - Roving Radish - United Way	
52 - Supplies and Materials	<u>30,766</u>
50 - Personnel Costs	<u>16,234</u>
<u>Total</u>	<u>47,000</u>
Total 1120000000 - Community Sustainability	<u>297,000</u>
Fund Center: 1150000000 - Workforce Development	
99999999100000000751 00 - WIOA ADULT FY17	
51 - Contractual Services	<u>399,822</u>
52 - Supplies and Materials	<u>1,500</u>
50 - Personnel Costs	<u>170,982</u>
<u>Total</u>	<u>572,304</u>
9999999910000000075200 - WIOA ADULT PY16	
52 - Supplies and Materials	<u>775</u>
50 - Personnel Costs	<u>28,155</u>
51 - Contractual Services	<u>54,581</u>
<u>Total</u>	<u>83,511</u>
99999999910000000075300 - WIOA DISLOCATED WORKER PY16	
52 - Supplies and Materials	<u>1,000</u>
50 - Personnel Costs	<u>112,310</u>
51 - Contractual Services	<u>239,386</u>
<u>Total</u>	<u>352,696</u>
9999999910000000075400 - WIOA DISLOCATED WORKER FY17	
52 - Supplies and Materials	<u>1,500</u>

50 - Personnel Costs

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund: 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
51 - Contractual Services	1,532,544
Total	1,943,890
99999999910000000075500 - WIOA YOUTH PY16	
52 - Supplies and Materials	1,500
50 - Personnel Costs	164,302
51 - Contractual Services	408,382
Total	574,184
9999999992000000054300 - State Summer Youth PY16	
52 - Supplies and Materials	150
50 - Personnel Costs	7,365
51 - Contractual Services	4 2,981
Total	50,496
9999999996000000016500 - Administrative Cost Pool (0810)	
50 - Personnel Costs	372,969
Total	372,969
9999999996000000016900 - Training Cost Pool (0820)	
50 - Personnel Costs	708,144
Total	708,144
99999999999999999999999999999999999999	
51 - Contractual Services	77,441
Total	77,441
Total 1150000000 - Workforce Development	4 ,629,770
Total 260000000 - Grants-External	4,926,770
Total 1100 - Department of County Administration	4 ,926,770

FY 2017 Proposed

Fund: 14. Grants Fund

<u>Department: 1100 - Department of County Administration</u>

Fund: 2600000000 · Grants-External

Fund Center: 1150000000 Workforce Development	
51 - Contractual Services	1,532,544
<u>Total</u>	1,943,890
9999999910000000075500 • WIOA YOUTH PY16	
52 - Supplies and Materials	<u>2,000</u>
50 - Personnel Costs	223,122
51 - Contractual Services	467,702
<u>Total</u>	<u>692,824</u>
9999999920000000054300 - State Summer Youth PY16	
52 - Supplies and Materials	<u>150</u>
50 - Personnel Costs	<u>7,365</u>
51 - Contractual Services	<u>42,981</u>
<u>Total</u>	<u>50,496</u>
999999996000000016500 Administrative Cost Pool (0810)	
50 - Personnel Costs	<u>372,969</u>
<u>Total</u>	<u>372,969</u>
999999996000000016900 Training Cost Pool (0820)	
50 - Personnel Costs	708,144
<u>Total</u>	708,144
99999999999999999900 · Administration	
51 - Contractual Services	<u>77,441</u>
<u>Total</u>	<u>77,441</u>
Total 1150000000 Workforce Development	4,854,275
Total 2600000000 - Grants-External	5,151,275
Total 1100 Department of County Administration	<u>5,151,275</u>

Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1500000000 - Chief of Police	
9999999994000000016100 - Target Crime Prev FY17	
52 - Supplies and Materials	4,000
51 - Contractual Services	2,000
Total	6,000
9999999994000000016400 - HC Drug Free	
52 - Supplies and Materials	3,000
51 - Contractual Services	3,000
50 - Personnel Costs	10,000
Total	16,000
9999999994000000016500 - Horizon FY17	
50 - Personnel Costs	10,000
51 - Contractual Services	5,000
52 - Supplies and Materials	5,000
Total	20,000
Total 1500000000 - Chief of Police	42,000
Fund Center: 1513000000 - Information & Technology Bureau	
9999999991000000076300 - Law Enforce Tech FFY17	
52 - Supplies and Materials	35,000
51 - Contractual Services	20,000
53 - Capital Outlay	50,000
50 - Personnel Costs	5,000
Total	110,000
9999999992000000053900 - EMD Training FY17	
51 - Contractual Services	3,000
Total	3,000
Total 1513000000 - Information & Technology Bureau	113,000
Fund Center: 1520000000 - Command Operations	
9999999991000000076700 - JAG FFY17	
50 - Personnel Costs	64,590
51 - Contractual Services	12,000

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Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1520000000 - Command Operations	
53 - Capital Outlay	25,000
52 - Supplies and Materials	10,000
Total	111,590
9999999994000000016600 - PLEDGE Camp FY17	
52 - Supplies and Materials	5,000
51 - Contractual Services	5,000
50 - Personnel Costs	10,000
Total	20,000
Total 1520000000 - Command Operations	131,590
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999991000000076800 - Domestic Violence FFY17	
50 - Personnel Costs	50,000
52 - Supplies and Materials	10,000
51 - Contractual Services	25,000
Total	85,000
9999999991000000076900 - LETS FY17 #1	
51 - Contractual Services	7,500
Total	7,500
9999999991000000077000 - LETS FY17 #2	
51 - Contractual Services	7,500
Total	7,500
9999999991000000079400 - MD Child Alliance CY17	
52 - Supplies and Materials	3,000
51 - Contractual Services	9,000
Total	12,000
999999991000000079500 - Victims Assist FFY17	
50 - Personnel Costs	71,757
Total	71,757
9999999992000000054400 - CAC Equip & Trg FY17	
51 - Contractual Services	13,500

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Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund: 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
52 - Supplies and Materials	3,500
Total	17,000
9999999992000000056000 - Sex Offender Comp FY17	
52 - Supplies and Materials	6,000
51 - Contractual Services	5,000
50 - Personnel Costs	15,000
Total	26,000
9999999992000000056100 - Vehicle Theft Prevent FY17	
50 - Personnel Costs	188,704
53 - Capital Outlay	5,000
52 - Supplies and Materials	10,000
51 - Contractual Services	7,000
Total	210,704
9999999992000000056200 - Violent Crime Reduction FY17	
50 - Personnel Costs	30,000
51 - Contractual Services	5,000
53 - Capital Outlay	5,000
52 - Supplies and Materials	10,000
Total	50,000
9999999994000000016900 - LGIT Training FY17	
51 - Contractual Services	10,000
Total	10,000
9999999996000000018200 - Victim Assistance Program (051-2007)	
50 - Personnel Costs	94,367
Total	94,367
9999999996000000018300 - Vehicle Theft Reduction Program (051-201	
50 - Personnel Costs	120,838
Total	120,838
Total 1531000000 - Criminal Investig Bureau	712,666

Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1532000000 - Special Operations Bureau	
9999999991000000079600 - Regional Traff Safety FFY17	
50 - Personnel Costs	115,000
52 - Supplies and Materials	6,000
51 - Contractual Services	4,000
Total	125,000
9999999992000000056300 - School Bus Safety FY17	
51 - Contractual Services	6,500
50 - Personnel Costs	22,000
Total	28,500
9999999994000000017000 - Allstate Foundation FY17	
52 - Supplies and Materials	5,000
51 - Contractual Services	3,000
Total	8,000
Total 1532000000 - Special Operations Bureau	161,500
Total 260000000 - Grants-External	1,160,756
Total 1500 - Department of Police	1,160,756

Fund : 14 - Grants Fund	
Department : 1600 - Department of Corrections	
Fund : 2600000000 - Grants-External	
Fund Center: 1600000000 - Corrections	
999999991000000077300 - SCAAP FY17	
50 - Personnel Costs	40,000
51 - Contractual Services	40,000
Total	80,000
9999999991000000077500 - Comprehensive Reentry FY17	
51 - Contractual Services	30,000
50 - Personnel Costs	60,000
Total	90,000
9999999991000000077600 - Medication Asissted Treatment FY17	
52 - Supplies and Materials	4,200
51 - Contractual Services	45,800
Total	50,000
9999999992000000054500 - Community Service Support FY17	
51 - Contractual Services	80,000
Total	80,000
9999999992000000054600 - Safe Streets 17	
50 - Personnel Costs	50,000
Total	50,000
9999999994000000016700 - Horizon Re-Entry FY17	
52 - Supplies and Materials	5,000
Total	5,000
Total 1600000000 - Corrections	355,000
Total 260000000 - Grants-External	355,000
Total 1600 - Department of Corrections	355,000

Fund : 14 - Grants Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2600000000 - Grants-External	
Fund Center: 1700000000 - Administration Bureau	
9999999991000000077100 - FY16 State Homeland Security	
53 - Capital Outlay	75,000
52 - Supplies and Materials	100,000
51 - Contractual Services	100,000
50 - Personnel Costs	25,000
Total	300,000
9999999991000000077200 - FY16 Urban Area Security Initiative (UASI)	
50 - Personnel Costs	150,000
53 - Capital Outlay	150,000
52 - Supplies and Materials	150,000
51 - Contractual Services	300,000
Total	750,000
999999991000000077400 - FY16 EMPG	
51 - Contractual Services	100,000
50 - Personnel Costs	50,000
Total	150,000
9999999910000000077700 - FY16 HMEP	
51 - Contractual Services	15,000
Total	15,000
9999999910000000079700 - FY17 HMEP	
51 - Contractual Services	25,000
Total	25,000
9999999992000000054800 - FY17 Cardiac Monitors	
53 - Capital Outlay	70,000
Total	70,000
9999999992000000054900 - FY17 MIEMSS	
52 - Supplies and Materials	100,000
Total	100,000
9999999992000000056400 - FY17 Advance Life Support (ALS)	
51 - Contractual Services	15,000

Fund : 14 - Grants Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2600000000 - Grants-External	
Fund Center: 1700000000 - Administration Bureau	
50 - Personnel Costs	15,000
Total	30,000
9999999992000000056500 - FY17 Senator Amoss Fund	
51 - Contractual Services	550,000
Total	550,000
Total 170000000 - Administration Bureau	1,990,000
Total 260000000 - Grants-External	1,990,000
Total 1700 - Department of Fire and Rescue Services	1,990,000

Fund : 14 - Grants Fund Department : 2000 - Dept. of Technology & Communication Services	
Fund Center: 2050000000 - Cable Administration	
9999999994000000012500 - PEG INET Grant FY14	
51 - Contractual Services	70,000
53 - Capital Outlay	94,000
52 - Supplies and Materials	56,000
Total	220,000
Total 2050000000 - 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 Center: 3050000000 - Research Division	
9999999991000000072400 - UPWP FHWA 2016	
50 - Personnel Costs	55,410
Total	55,410
9999999991000000072500 - UPWP FTA 2016	
50 - Personnel Costs	13,852
Total	13,852
Total 3050000000 - Research Division	69,262
Total 260000000 - Grants-External	69,262
Total 3000 - Department of Planning and Zoning	69,262

Fund : 14 - Grants Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2600000000 - Grants-External	
Fund Center: 3220000000 - Transit Operations	
9999999991000000080200 - Fixed Route - 5311F FY17	
51 - Contractual Services	132,418
Total	132,418
9999999992000000056700 - Fixed Route - Large Urban FY17	
51 - Contractual Services	1,502,425
Total	1,502,425
9999999992000000056900 -Paratransit - ADA - 5311S FY17	
51 - Contractual Services	490,000
Total	490,000
9999999992000000057000 -FY17 Paratransit - SSTAP FY17	
51 - Contractual Services	267,520
Total	267,520
9999999992000000057100 - MDOT Connect a Ride	
51 - Contractual Services	1,845,828
Total	1,845,828
9999999995000000056800 - Fixed Route - 5311S FY17	
51 - Contractual Services	305,988
Total	305,988
Total 3220000000 - Transit Operations	4,544,179
Fund Center: 3230000000 - Transportation Demand Management	
9999999991000000080300 - Rideshare Coordination	
51 - Contractual Services	6,100
50 - Personnel Costs	124,407
Total	130,507
Total 3230000000 - Transportation Demand Management	130,507
Fund Center: 3240000000 - Regional Planning	
999999991000000080400 - UPWP FHWA 2017	
51 - Contractual Services	57,377

Fund : 14 - Grants Fund	·
Department : 3200 - Transportation Services/Coordination	
Fund : 2600000000 - Grants-External	
Fund Center: 3240000000 - Regional Planning	
50 - Personnel Costs	79,631
Total	137,008
Total 3240000000 - Regional Planning	137,008
Total 260000000 - Grants-External	4,811,694
Total 3200 - Transportation Services/Coordination	4,811,694

Fund : 14 - Grants Fund Department : 5000 - Department of Recreation & Parks Fund : 2600000000 - Grants-External			
		Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
		9999999992000000040500 - Summer Recreation Program FY15	
51 - Contractual Services	8,000		
Total	8,000		
Total 5011000000 - Licensed Childcare & Community Services Division	8,000		
Total 260000000 - Grants-External	8,000		
Total 5000 - Department of Recreation & Parks	8,000		

Fund: 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6021000000 - Health & Wellness	
999999991000000079300 - Title IIID	
51 - Contractual Services	10,699
Total	10,699
Total 6021000000 - Health & Wellness	10,699
Fund Center: 6022000000 - Senior Centers	
999999991000000079100 - NSIP	
52 - Supplies and Materials	38,645
Total	38,645
999999991000000079200 - Titile IIIC1	
52 - Supplies and Materials	72,838
51 - Contractual Services	16,000
50 - Personnel Costs	124,147
Total	212,985
9999999992000000055900 - State Nutrition	
52 - Supplies and Materials	31,027
Total	31,027
Total 6022000000 - Senior Centers	282,657
Fund Center: 6023000000 - Home & Community Based Services	
9999999991000000078000 - Title VII Ombudsman	
51 - Contractual Services	1,937
50 - Personnel Costs	13,378
Total	15,315
9999999991000000078100 - Title IIIB- Home Modification	
50 - Personnel Costs	26,375
Total	26,375
9999999991000000078200 - Title VII- Elder Abuse	
50 - Personnel Costs	4,395
Total	4,395
9999999992000000055000 - State Ombudsman	
50 - Personnel Costs	45,925

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6023000000 - Home & Community Based Services	
52 - Supplies and Materials	742
51 - Contractual Services	1,100
Total	47,767
9999999992000000055500 - State Guardianship	
50 - Personnel Costs	11,780
Total	11,780
9999999992000000055600 - Vulnerable Elderly	
50 - Personnel Costs	16,624
Total	16,624
9999999992000000055700 - Sr Assisted Housing Group Subsidy	
50 - Personnel Costs	47,775
51 - Contractual Services	483,058
Total	530,833
9999999992000000055800 - Senior Care	
51 - Contractual Services	228,981
50 - Personnel Costs	10,000
Total	238,981
9999999996000000021100 - Client Services (010-0450)	
50 - Personnel Costs	71,820
Total	71,820
Total 6023000000 - Home & Community Based Services	963,890
Fund Center: 6024000000 - Senior Plus	
999999991000000078300 - Title III-C1	
50 - Personnel Costs	23,815
Total	23,815
999999991000000079000 - Title III-C2	
52 - Supplies and Materials	121,210
Total	121,210
Total 6024000000 - Senior Plus	145,025

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6025000000 - MAP	
999999991000000078400 - MIPPA	
50 - Personnel Costs	4,736
52 - Supplies and Materials	400
51 - Contractual Services	1,598
Total	6,734
999999991000000078600 - SHIP	
50 - Personnel Costs	22,275
Total	22,275
9999999910000000078700 - SMP	
50 - Personnel Costs	4,826
Total	4,826
999999991000000078800 - Title IIIE	
51 - Contractual Services	50,765
50 - Personnel Costs	28,087
Total	78,852
999999991000000078900 - Title IIIB	
50 - Personnel Costs	124,646
51 - Contractual Services	33,474
Total	158,120
9999999992000000055200 - Senior Information & Assistance	
50 - Personnel Costs	18,384
Total	18,384
999999999999999999900 - Administration	
50 - Personnel Costs	47,650
Total	47,650
Total 6025000000 - MAP	336,841
Fund Center: 6026000000 - Community Partnerships	
9999999991000000075800 - Continuum of Care- HUD 1 7/1/16-6/30/17	
51 - Contractual Services	351,832
Total	351,832

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6026000000 - Community Partnerships	
9999999991000000075900 - Continuum of Care- HUD 2 9/1/16-8/31/17	
51 - Contractual Services	202,585
Total	202,585
9999999991000000076000 - Continuum of Care- HUD 3 7/1/16-6/30/17	
51 - Contractual Services	69,481
Total	69,481
9999999991000000076100 - Continuum of Care- HUD 4 4/1/17-3/31/18	
51 - Contractual Services	16,817
Total	16,817
9999999991000000076200 - Continuum of Care- HUD 5 12/1/16-11/30/17	
51 - Contractual Services	22,765
Total	22,765
9999999991000000076400 - Continuum of Care- Bridges 2/1/17-1/31/18	
51 - Contractual Services	71,849
Total	71,849
9999999991000000076500 - Continuum of Care- HUD Planning 7/1/16-6/30/17	
51 - Contractual Services	27,060
Total	27,060
9999999991000000076600 - Emergency Solutions Grant Federal 10/1/16-9/30/18	
51 - Contractual Services	65,000
Total	65,000
9999999992000000053700 - Emergency Solutions Grant State 10/1/16-9/30/18	
51 - Contractual Services	80,000
Total	80,000
9999999992000000054000 - Service Linked Housing FY17	
51 - Contractual Services	18,000
Total	18,000

Fund: 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6026000000 - Community Partnerships	
9999999992000000054100 - Homeless Prevention FY17	
51 - Contractual Services	11,128
Total	11,128
9999999992000000054200 - Emergency Transitional Housing FY17	
51 - Contractual Services	61,474
Total	61,474
9999999993000000001000 - Head Start FY 17	
51 - Contractual Services	30,000
Total	30,000
9999999993000000001100 - Emergency Assist Families w/ Children FY17	
51 - Contractual Services	36,475
Total	36,475
9999999994000000016300 - Horizon FY17	
51 - Contractual Services	100,000
Total	100,000
Total 6026000000 - Community Partnerships	1,164,466
Fund Center: 6030000000 - Office of Children and Families	_
9999999991000000075600 - CCRC Infant & Toddler FY17	
50 - Personnel Costs	64,225
Total	64,225
9999999991000000075700 - CCRC Professional Develop FY17	
50 - Personnel Costs	57,032
51 - Contractual Services	9,000
Total	66,032
9999999992000000053300 - Community Partnership Agreement FY17	
51 - Contractual Services	486,672
50 - Personnel Costs	76,968
Total	563,640

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 260000000 - Grants-External	
Fund Center: 6030000000 - Office of Children and Families	
9999999992000000053400 - Healthy Families FY17	
51 - Contractual Services	321,686
Total	321,686
9999999992000000053500 - CARE CENTER MSDE FY17	
52 - Supplies and Materials	10,263
51 - Contractual Services	10,000
50 - Personnel Costs	128,238
Total	148,501
9999999993000000000000 - MENS Program FY17	
51 - Contractual Services	45,000
Total	45,000
Total 6030000000 - Office of Children and Families	1,209,084
Total 260000000 - Grants-External	4,112,662
Total 6000 - Community Resources and Services	4,112,662

Fund : 14 - Grants Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2600000000 - Grants-External	
Fund Center: 6100000000 - Housing & Community Development	
999999991000000066900 - CDBG FY16	
51 - Contractual Services	2,084,767
Total	2,084,767
999999991000000067000 - HOME FY16	
51 - Contractual Services	392,504
Total	392,504
9999999992000000043600 - MHRP FY15	
51 - Contractual Services	50,000
Total	50,000
9999999992000000056600 - FY17 RAP	
51 - Contractual Services	49,354
Total	49,354
Total 6100000000 - Housing & Community Development	2,576,625
Total 260000000 - Grants-External	2,576,625
Total 6100 - Dept. of Housing and Community Development	2,576,625

Fund : 14 - Grants Fund	
Department : 7100 - Department of Social Services	
Fund : 2600000000 - Grants-External	
Fund Center: 7100000000 - Department of Social Services	
9999999999999999999900 - Administration	
50 - Personnel Costs	357,000
Total	357,000
Total 7100000000 - Department of Social Services	357,000
Total 260000000 - Grants-External	357,000
Total 7100 - Department of Social Services	357,000

Fund : 14 - Grants Fund	
Department : 7300 - Circuit Court	
Fund: 260000000 - Grants-External	
Fund Center: 7300000000 - Circuit Court	
9999999991000000066600 - Child Support Enforcement FY16	
52 - Supplies and Materials	1,578
50 - Personnel Costs	124,371
51 - Contractual Services	417
Total	126,366
99999999992000000047000 - Family Law Grant FY16	
50 - Personnel Costs	245,358
51 - Contractual Services	4 0,442
Total	285,800
Total 730000000 - Circuit Court	412,166
Total 260000000 - Grants-External	412,166
Total 7300 - Circuit Court	412,166

Fund: 14 - Grants Fund	
Department:7300-CircuitCourt	
Fund:2600000000 - Grants-External	
Fund Center: 7300000000 - Circuit Court	
999999991000000066600 - Child Support Enforcement FY16	
52 - Supplies and Materials	<u>1,578</u>
51 - Contractual Services	<u>417</u>
50 - Personnel Costs	<u>124,371</u>
<u>Total</u>	<u>126,366</u>
999999992000000044400 - Court House Security	
51 - Contractual Services	63,560
<u>Total</u>	<u>63,560</u>
99999999920000000047000 - Family Law Grant FY16	
50 - Personnel Costs	300,276
51-Contractual Services	40,442
<u>Total</u>	<u>340,718</u>
Total 730000000 - Circuit Court	<u>530,644</u>
Total 2600000000 - Grants-External	530,644
Total 7300 - Circuit Court	530,644

Fund: 14 - Grants Fund	
Department : 7500 - State's Attorney	
Fund: 2600000000 - Grants-External	
Fund Center: 7500000000 - States Attorney	
9999999991000000077800 - Domestic Violence Legal Assistant	
50 Personnel Costs	45,000
Total	45,000
9999999991000000077900 - Child Advocacy Center	
50 - Personnel Costs	39,204
Total	39,204
9999999991000000080600 - DUI Court Program	
50 - Personnel Costs	15,000
Total	15,000
Total 750000000 - States Attorney	99,204
Total 260000000 - Grants-External	99,204
Total 7500 - State's Attorney	99,204

FY 2017 Proposed

Fund: 14 · Grants Fund

<u>Department:7500 • State's Attorney</u> <u>Fund:2600000000 - Grants-External</u>

Fund Center: 7500000000 - States Attorney	_
9999999910000000077800 - Domestic Violence Legal Assistant	
50 - Personnel Costs	<u>45,000</u>
<u>Total</u>	<u>45,000</u>
9999999910000000077900 • Child Advocacy Center	
50 - Personnel Costs	<u>39,204</u>
<u>Total</u>	<u>39,204</u>
9999999991000000080600 ·DUI Court Program	
50 - Personnel Costs	<u>15,000</u>
<u>Total</u>	<u>15,000</u>
9999999992000000049400 • DC Victim Advocate FY16	
50 - Personnel Costs	<u>54,664</u>
<u>Total</u>	<u>54,664</u>
Total 750000000States Attorney	<u>153,868</u>
Total 2600000000 Grants-External	<u>153,868</u>
Total 7500 - State's Attorney	<u>153,868</u>

Fund : 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund: 2600000000 - Grants-External	
Fund Center: 7600000000 - Sheriff's Office	
9999999992000000046900 - Domestic Violence Document Service	
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

FY 2017 Proposed

Fund: 14. Grants Fund

Department:7600 - Sheriff's Office

Fund: 2600000000 - Grants-External

rund . 2000000000 - Grants-External	
Fund Center: 7600000000 - Sheriff's Office	
9999999910000000081300 - Child Support Enforcement FY17	
51 - Contractual Services	<u>20,000</u>
<u>Total</u>	<u>20,000</u>
9999999992000000046900 - Domestic Violence Document Service	
50 - Personnel Costs	<u>25,000</u>
<u>Total</u>	<u>25,000</u>
Total 7600000000 - Sheriffs Office	<u>45,000</u>
Total 260000000 - Grants-External	45,000
Total 7600 - Sheriffs Office	<u>45,000</u>

Fund : 14 - Grants Fund	
Department : 8888 - Contingency	
Fund : 2600099999 - Cont-Grants	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 - Contingencies	5,000,000
Total	5,000,000
Total 8888000000 - Contingency	5,000,000
Total 2600099999 - Cont-Grants	5,000,000
Total 8888 - Contingency	5,000,000
Total 14 - Grants Fund	26,124,139

Fund : 20 - Trust And Agency Multifarious	
Department : 7300 - Circuit Court	
Fund : 5080000000 - TAMF	
Fund Center: 7300000000 - Circuit Court	
999999999999999999900 - Administration	
58 - Expense Other	52,000
Total	52,000
Total 730000000 - Circuit Court	52,000
Total 5080000000 - TAMF	52,000
Total 7300 - Circuit Court	52,000
Total 20 - Trust And Agency Multifarious	52,000

	1,111
Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund : 6020020000 - IS-Fleet Operations	
Fund Center: 1190000000 - Central Services	
99999999999999999999999999999999999999	
69 - Operating Transfers	275,411
52 - Supplies and Materials	3,801,500
51 - Contractual Services	655,940
53 - Capital Outlay	6,032,296
50 - Personnel Costs	4 ,356,911
Total	15,122,05 8
Total 1190000000 - Central Services	15,122,05 8
Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop	
99999999999999999999999999999999999999	
52 - Supplies and Materials	342,500
51 - Contractual Services	4 2,800
Total	385,300
Total 1192000000 - FLEET Cooksville Maintenance Shop	385,300
Fund Center: 1193000000 - FLEET Dayton Maintenance Shop	
99999999999999999999999999999999999999	
52 - Supplies and Materials	398,52 0
51 - Contractual Services	87,200
Total	4 85,720
Total 1193000000 - FLEET Dayton Maintenance Shop	4 85,720
Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop	
99999999999999999999999999999999999999	
52 - Supplies and Materials	507,240
51 - Contractual Services	180,800
Total	688,040
Total 1195000000 - FLEET Mayfield Maintenance Shop	688,040
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
99999999999999999999999999999999999999	
52 - Supplies and Materials	875,360

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Fund :21 - Fleet Operations Fund	
Department : 1100Department of County Administration	
Fund:6020020000 - IS Fleet Operations	
Fund Center: 1190000000 Central Services	
99999999999999999999999999999999999999	
69 • Operating Transfers	<u>275,411</u>
51 - Contractual Services	<u>655,940</u>
52 - Supplies and Materials	<u>3,801,500</u>
53 - Capital Outlay	<u>6,195,176</u>
50 - Personnel Costs	<u>4,356,911</u>
<u>Total</u>	<u>15,284,938</u>
Total 1190000000 - Central Services	<u>15,284,938</u>
Fund Center: 1192000000 • FLEET Cooksville Maintenance Shop	
99999999999999999999999999999999999999	
52 - Supplies and Materials	<u>342,500</u>
51 - Contractual Services	42,800
<u>Total</u>	<u>385,300</u>
Total 1192000000 - FLEET Cooksville Maintenance Shop	<u>385,300</u>
Fund Center: 1193000000 • FLEET Dayton Maintenance Shop	
99999999999999999999999999999999999999	
52 • Supplies and Materials	<u>398,520</u>
51 - Contractual Services	<u>87,200</u>
<u>Total</u>	<u>485,720</u>
Total 1193000000FLEET Dayton Maintenance Shop	<u>485,720</u>
Fund Center: 1195000000 • FLEET Mayfield Maintenance Shop	
99999999999999999999999999999999999999	
52 - Supplies and Materials	<u>507,240</u>
51-Contractual Services	<u>180,800</u>
<u>Total</u>	<u>688,040</u>
Total 1195000000 • FLEET Mayfield Maintenance Shop	<u>688,040</u>
Fund Center: 1197000000 • FLEET Ridge Rd Maintenance Shop	
99999999999999999999999999999999999999	
52 - Supplies and Materials	875,360

Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund: 6020020000 - IS-Fleet Operations	
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
51 - Contractual Services	175,100
Total	1,050,460
Total 1197000000 - FLEET Ridge Rd Maintenance Shop	1,050,460
Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop	
99999999999999999999999999999999999999	
52 - Supplies and Materials	755,020
51 - Contractual Services	248,000
Total	1,003,020
Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop	1,003,020
Total 6020020000 - IS-Fleet Operations	18,734,598
Total 1100 - Department of County Administration	18,734,598
Total 21 - Fleet Operations Fund	18,734,598

Fund:21 Fleet Operatons Fund	
Department: 1100 • Department of County Administration	
Fund:6020020000 • IS-Fleet Operations	
Fund Center: 1197000000 • FLEET Ridge Rd Maintenance Shop	
51 - Contractual Services	<u>175,100</u>
<u>Total</u>	<u>1,050,460</u>
Total 1197000000 • FLEET Ridge Rd Maintenance Shop	<u>1,050,460</u>
Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop	
99999999999999999999999999999999999999	
52 • Supplies and Materials	<u>755,020</u>
51 - Contractual Services	<u>248,000</u>
<u>Total</u>	<u>1,003,020</u>
Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop	<u>1,003,020</u>
Total 6020020000 • IS-Fleet Operations	18,897,478
Total 1100 Department of County Administration	<u>18,897,478</u>
Total 21 - Fleet Operations Fund	18,897,478

Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2000000000 - Administration	
99999999999999999999999999999999999999	
52 - Supplies and Materials	15,000
50 - Personnel Costs	1,065,060
51 - Contractual Services	225,170
58 - Expense Other	8,111
Total	1,313,341
Total 200000000 - Administration	1,313,341
Fund Center: 2010000000 - Systems Development	
999999999999999999900 - Administration	
50 - Personnel Costs	903,391
52 - Supplies and Materials	3,000
51 - Contractual Services	369,982
Total	1,276,373
Total 2010000000 - Systems Development	1,276,373
Fund Center: 2011000000 - Project Management	
99999999999999999999999999999999999999	
51 - Contractual Services	525,717
50 - Personnel Costs	975,161
Total	1,500,878
Total 2011000000 - Project Management	1,500,878
Fund Center: 2021000000 - Public Safety	
99999999999999999999999999999999999999	
51 - Contractual Services	380,326
50 - Personnel Costs	538,456
Total	918,782
Total 2021000000 - Public Safety	918,782
Fund Center: 2022000000 - Records Management	
999999999999999999900 - Administration	
52 - Supplies and Materials	14,600
51 - Contractual Services	305,551

Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2022000000 - Records Management	
50 - Personnel Costs	574,285
Total	894,436
Total 2022000000 - Records Management	894,436
Fund Center: 2023000000 - GIS	
99999999999999999999999999999999999999	
52 - Supplies and Materials	20,000
50 - Personnel Costs	624,424
58 - Expense Other	131,004
51 - Contractual Services	282,726
Total	1,058,154
Total 2023000000 - GIS	1,058,154
Fund Center: 203000000 - Special Projects	
99999999999999999999999999999999999999	
53 - Capital Outlay	300,000
52 - Supplies and Materials	20,000
51 - Contractual Services	437,527
Total	757,527
Total 203000000 - Special Projects	757,527
Fund Center: 2031000000 - Server	
99999999999999999999999999999999999999	
50 - Personnel Costs	894,025
53 - Capital Outlay	100,000
52 - Supplies and Materials	125,000
51 - Contractual Services	1,059,949
Total	2,178,974
Total 2031000000 - Server	2,178,974

Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2032000000 - Help Desk	
99999999999999999999999999999999999999	
58 - Expense Other	8,818
52 - Supplies and Materials	1,802,000
51 - Contractual Services	156,306
50 - Personnel Costs	890,357
Total	2,857,481
Total 2032000000 - Help Desk	2,857,481
Fund Center: 2040000000 - Telephone Contingency	
9999999970000000022500 - Telephone Services 2040	
58 - Expense Other	200,000
Total	200,000
Total 2040000000 - Telephone Contingency	200,000
Fund Center: 2041000000 - WAN-	
9999999970000000022400 - Telephone Services 2041	
51 - Contractual Services	1,113,018
Total	1,113,018
99999999999999999999999999999999999999	
58 - Expense Other	2,835
53 - Capital Outlay	100,000
52 Supplies and Materials	1,117,008
51 - Contractual Services	128,000
50 - Personnel Costs	288,118
Total	1,635,961
Total 2041000000 - WAN	2,748,979
Fund Center: 2042000000 - Radio Maintenance	_
9999999970000000022300 - Telephone Services 2042	
51 - Contractual Services	875,000
Total	875,000

Fund: 22 · Technology & Communications Fund	
Department : 2000 Dept. of Technology & Communication Services	
Fund:6030000000 • S-Info Sys-Control	
Fund Center: 2032000000 • Help Desk	
99999999999999999999999999999999999999	
58 - Expense Other	<u>8,818</u>
52 - Supplies and Materials	<u>1,802,000</u>
51 • Contractual Services	<u>156,306</u>
50 • Personnel Costs	890,357
<u>Total</u>	<u>2,857,481</u>
Total 2032000000 Help Desk	<u>2,857,481</u>
Fund Center: 204000000Telephone Contingency	
99999999970000000022500 Telephone Services 2040	
58 - Expense Other	<u>200,000</u>
<u>Total</u>	<u>200,000</u>
Total 204000000Telephone Contingency	<u>200,000</u>
Fund Center: 2041000000 ·WAN	
99999999970000000022400 Telephone Services 2041	
51 • Contractual Services	<u>538,018</u>
69 - Operating Transfers	<u>575,000</u>
<u>Total</u>	<u>1,113,018</u>
99999999999999999999999999999999999999	
58 • Expense other	<u>2,835</u>
53 • Capital Outlay	<u>100,000</u>
52 - Supplies and Materials	<u>1,117,008</u>
51 - Contractual Services	<u>128,000</u>
50 - Personnel Costs	<u>288,118</u>
<u>Total</u>	<u>1,635,961</u>
Total 2041000000 WAN	<u>2,748,979</u>
Fund Center: 2042000000 • Radio Maintenance	
9999999970000000022300Telephone Services 2042	
51-Contractual Services	<u>875,000</u>
<u>Total</u>	<u>875,000</u>

Fund: 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2042000000 - Radio Maintenance	
999999999999999999900 - Administration	
52 - Supplies and Materials	706,750
50 - Personnel Costs	664,419
58 - Expense Other	10,427
51 - Contractual Services	1,887,012
Total	3,268,608
Total 2042000000 - Radio Maintenance	4,143,608
Fund Center: 2043000000 - Telephone	
99999999970000000022000 - Telephone Services 2043	
58 - Expense Other	16,479
52 - Supplies and Materials	75,450
51 - Contractual Services	1,542,087
50 - Personnel Costs	372,562
Total	2,006,578
Total 2043000000 - Telephone	2,006,578
Fund Center: 2060000000 - SAP Group	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,472,276
51 - Contractual Services	1,243,668
Total	2,715,944
Total 2060000000 - SAP Group	2,715,944
Total 6030000000 - IS-Info Sys-Control	24,571,055
Total 2000 - Dept. of Technology & Communication Services	24,571,055
Total 22 - Technology & Communications Fund	24,571,055

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Fund : 23 - Risk Management Self-Insurance	
Department : 1100 - Department of County Administration	
Fund : 6040010000 - IS-Risk-Admin	
Fund Center: 1210000000 - Office of Risk Management	
99999999999999999999999999999999999999	
58 - Expense Other	465,935
52 - Supplies and Materials	14,000
51 - Contractual Services	174,191
50 - Personnel Costs	723,893
Total	1,378,019
Total 1210000000 - Office of Risk Management	1,378,019
Total 6040010000 - IS-Risk-Admin	1,378,019
Fund : 6040020000 - IS-Risk-Gen Liab	
Fund Center: 1210000000 - Office of Risk Management	
9999999997000000001800 - Risk Management General Liability (1703)	
51 - Contractual Services	540,000
Total	540,000
Total 1210000000 - Office of Risk Management	540,000
Total 6040020000 - IS-Risk-Gen Liab	540,000
Fund : 6040030000 - IS-Risk-Veh Liab	
Fund Center: 1210000000 - Office of Risk Management	
999999997000000001900 - Vehicle Liability (1705)	
51 - Contractual Services	1,250,750
Total	1,250,750
Total 1210000000 - Office of Risk Management	1,250,750
Total 6040030000 - IS-Risk-Veh Liab	1,250,750
Fund : 6040040000 - IS-Risk-Prop Liab	
Fund Center: 1210000000 - Office of Risk Management	
999999999700000000000 - Property Liability (1707)	
51 - Contractual Services	1,565,000
Total	1,565,000
Total 1210000000 - Office of Risk Management	1,565,000
Total 6040040000 - IS-Risk-Prop Liab	1,565,000

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	
9999999997000000002100 - Environmental Liability (1709)	
51 - Contractual Services	70,000
Total	70,000
Total 1210000000 - Office of Risk Management	70,000
Total 6040050000 - IS-Risk-Env Liab	70,000
Fund : 6040060000 - IS-Risk-Work Comp	
Fund Center: 1210000000 - Office of Risk Management	
9999999997000000001700 - Risk Management Workmens Comp (1701)	
50 - Personnel Costs	350,000
52 - Supplies and Materials	100,000
51 - Contractual Services	4,621,500
Total	5,071,500
Total 1210000000 - Office of Risk Management	5,071,500
Total 6040060000 - IS-Risk-Work Comp	5,071,500
Total 1100 - Department of County Administration	9,875,269
Total 23 - Risk Management Self-Insurance	9,875,269

Fund : 24 - Employee Benefits Self-Ins	
Department: 1100 - Department of County Administration	
-und : 6050000000 - IS-Ben-Control	
und Center: 1170000000 - Office of Human Resources	
99999999970000000000800 - Long Term Disability (3100)	
50 - Personnel Costs	111,10 0
51 - Contractual Services	213,000
Total	324,100
99999999970000000000000 - Supplemental Life Insurance	
51 - Contractual Services	378,000
Total	378,000
9999999997000000001000 - Employee Benefits -FLEX (3200)	
52 - Supplies and Materials	3,800
50 - Personnel Costs	268,711
51 - Contractual Services	380,289
Total	652,800
9999999997000000001100 - Flexible Benefits (3300)	
51 - Contractual Services	285,000
Total	285,000
9999999997000000001200 - County Health Insurance (3400)	
51 - Contractual Services	40,776,900
Total	40,776,900
9999999997000000001300 - HCC Health Insurance (3401)	
51 - Contractual Services	7,784,000
Total	7,784,000
9999999997000000001400 - Libraries Health Insurance (3402)	
51 - Contractual Services	2,216,000
Total	2,216,000
9999999997000000001500 - Economic DevHealth Insurance (3403)	
51 - Contractual Services	142,400
Total	142,400
999999997000000001600 - Mental Health Authority Insurance (3404)	
51 - Contractual Services	74,800
Total	74,800

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Fund: 24 - Employee Benefits Self-Ins

<u>Department: 1100 Department of County Administration</u>

Fund: 6050000000 • IS-Ben-Control

Fund: 6050000000 • IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
9999999970000000000000 .Long Term Disability (3100)	
51 - Contractual Services	<u>213,000</u>
50 - Personnel Costs	<u>111,100</u>
<u>Total</u>	<u>324,100</u>
9999999997000000000000 • Supplemental Life Insurance	
51 - Contractual Services	<u>378,000</u>
<u>Total</u>	<u>378,000</u>
999999997000000001000 • Employee Benefits -FLEX (3200)	
50 - Personnel Costs	<u>268,711</u>
52 - Supplies and Materials	<u>3,800</u>
51 - Contractual Services	<u>380,289</u>
<u>Total</u>	<u>652,800</u>
9999999970000000011 00 • Flexible Benefits (3300)	
51 - Contractual Services	<u>285,000</u>
<u>Total</u>	<u>285,000</u>
9999999997000000001 200 County Health Insurance (3400)	
51 - Contractual Services	41,383,422
<u>Total</u>	41,383,422
9999999997000000001 300 • HCC Health Insurance (3401)	
51 - Contractual Services	7,784,000
<u>Total</u>	7,784,000
999999997000000001400 Libraries Health Insurance (3402)	
51 - Contractual Services	<u>2,216,000</u>
<u>Total</u>	<u>2,216,000</u>
9999999997000000001500	
51 - Contractual Services	<u>142,400</u>
<u>Total</u>	<u>142,400</u>
999999997000000001 600 Mental Health Authority Insurance (3404)	
51 - Contractual Services	<u>74,800</u>
<u>Total</u>	<u>74,800</u>

Fund : 24 - Employee Benefits Self-Ins Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
999999997000000048000 - Life Insurance	
51 Contractual Services	556,90
Total	556,90
9999999970000000050000 - Soil Conservation Insurance	
51 - Contractual Services	175,95
Total	175,95
9999999997000000110000 - Housing Commission	
51 - Contractual Services	423,10
Total	4 23,10
Total 1170000000 - Office of Human Resources	53,789,9 5
Total 6050000000 - IS-Ben-Control	53,789,95
Total 1100 - Department of County Administration	53,789,95
Total 24 - Employee Benefits Self-Ins	53,789,95

Fund : 24 - Employee Benefits Self-Ins	
Department: 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
999999997000000048000 - Life Insurance	
51 - Contractual Services	556,900
<u>Total</u>	556,900
999999997000000050000 - Soil Conservation Insurance	
51 - Contractual Services	175,950
<u>Total</u>	175,950
999999997000000110000 - Housing Commission	
51 - Contractual Services	<u>423,100</u>
<u>Total</u>	<u>423,100</u>
Total 1170000000 - Office of Human Resources	<u>54,396,472</u>
Total 6050000000 - IS-Ben-Control	54,396,472
Total 1100 - Department of County Administration	<u>54,396,472</u>
Total 24 - Employee Benefits Self-Ins	54,396,472

Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3114000000 - Utilities - Engineering Division	
999999999999999999900 - Administration	
52 - Supplies and Materials	11,745
51 - Contractual Services	75,535
50 - Personnel Costs	938,170
Total	1,025,450
Total 3114000000 - Utilities - Engineering Division	1,025,450
Fund Center: 3150000000 - Utilities - Adminstration & Technical Support	
99999999970000000003400 - Utilities Non-Operating Expense (710-074	
58 - Expense Other	3,908,606
Total	3,908,606
999999999999999999900 - Administration	
51 - Contractual Services	2,844,865
58 - Expense Other	2,646,408
53 - Capital Outlay	35,000
52 - Supplies and Materials	24,812,000
69 - Operating Transfers	50,000
50 - Personnel Costs	2,369,409
Total	32,757,682
Total 3150000000 - Utilities - Adminstration & Technical Support	36,666,288
Fund Center: 3151000000 - Utilities - Reclaimed Water	
99999999999999999999999999999999999999	
50 - Personnel Costs	292,978
58 - Expense Other	40,000
52 - Supplies and Materials	75,500
51 - Contractual Services	3,987
Total	412,465
Total 3151000000 - Utilities - Reclaimed Water	412,465
Fund Center: 3152000000 - Utilities - Maintenance	
999999999999999999900 - Administration	
50 - Personnel Costs	3,734,028

Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3152000000 - Utilities - Maintenance	
52 - Supplies and Materials	829,600
53 - Capital Outlay	166,600
51 - Contractual Services	671,474
Total	5,401,702
Total 3152000000 - Utilities - Maintenance	5,401,702
Fund Center: 3154000000 - Utilities - Service	
999999999999999999900 - Administration	
50 - Personnel Costs	1,811,804
52 - Supplies and Materials	655,500
51 - Contractual Services	257,867
Total	2,725,171
Total 3154000000 - Utilities - Service	2,725,171
Fund Center: 3155000000 - Utilities - Water Reclamation	
999999999999999999900 - Administration	
50 - Personnel Costs	4,405,784
53 - Capital Outlay	123,718
52 - Supplies and Materials	2,169,500
51 - Contractual Services	12,742,606
58 - Expense Other	330,273
Total	19,771,881
Total 3155000000 - Utilities - Water Reclamation	19,771,881
Total 7010000000 - Water & Sewer Op	66,002,957
Total 3100 - Department of Public Works	66,002,957
Total 25 - Water & Sewer Operating Fund	66,002,957

Fund : 26 - W&S Special Benefit Charges Fd	
Department : 3100 - Department of Public Works	
Fund : 7012000000 - W&S Special Benefit	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	10,390,385
53 - Capital Outlay	36,000,000
Total	46,390,385
Total 1399000000 - Stewardship Finance	46,390,385
Total 7012000000 - W&S Special Benefit	46,390,385
Total 3100 - Department of Public Works	46,390,385
Total 26 - W&S Special Benefit Charges Fd	46,390,385

Fund : 27 - Watershed Protection & Restoration Fund	
Department : 1100 - Department of County Administration Fund : 7360000000 - Watershed Protection & Restoration Fund	
999999999999999999900 - Administration	
52 - Supplies and Materials	250
50 - Personnel Costs	161,986
51 - Contractual Services	403,450
58 - Expense Other	172,647
Total	738,333
Total 1120000000 - Community Sustainability	738,333
Total 7360000000 - Watershed Protection & Restoration Fund	738,333
Total 1100 - Department of County Administration	738,333

Fund : 27 - Watershed Protection & Restoration Fund	
Department : 3100 - Department of Public Works	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	253,766
51 - Contractual Services	459,572
58 - Expense Other	294,759
52 - Supplies and Materials	100,000
Total	1,108,097
Total 3122000000 - Highways - Maintenance	1,108,097
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
69 - Operating Transfers	6,600,000
50 - Personnel Costs	600,678
51 - Contractual Services	934,840
58 - Expense Other	501,340
Total	8,636,858
Total 3142000000 - Env Stormwater Mgmt	8,636,858
Total 7360000000 - Watershed Protection & Restoration Fund	9,744,955
Total 3100 - Department of Public Works	9,744,955

Fund: 27 Watershed Protection & Restoration Fund	
Department :3100 - Department of Public Works	
Fund:7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	
58 - Expense other	<u>294,759</u>
52 - Supplies and Materials	<u>100,000</u>
51 - Contractual Services	<u>459,572</u>
50 • Personnel Costs	<u>253,766</u>
<u>Total</u>	<u>1,108,097</u>
Total 3122000000 - Highways - Maintenance	<u>1,108,097</u>
Fund Center: 3142000000 • Env Stormwater Mgmt	
99999999999999999999999999999999999999	
51 - Contractual Services	<u>934,840</u>
58 - Expense Other	<u>501,340</u>
69 - Operating Transfers	<u>6,717,000</u>
50-Personnel Costs	600,678
<u>Total</u>	<u>8,753,858</u>
Total 3142000000 • Env Stormwater Mgmt	<u>8,753,858</u>
Total 7360000000 - Watershed Protection & Restoration Fund	<u>9,861,955</u>
Total 3100 - Department of Public Works	<u>9,861,955</u>

Fund : 27 - Watershed Protection & Restoration Fund	
Department : 7800 - Soil Conservation District	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 7800000000 - Soil Conservation District	
99999999999999999999999999999999999999	
50 - Personnel Costs	15,106
51 - Contractual Services	82,293
Total	97,399
Total 7800000000 - Soil Conservation District	97,399
Total 7360000000 - Watershed Protection & Restoration Fund	97,399
Total 7800 - Soil Conservation District	97,399
Total 27 - Watershed Protection & Restoration Fund	10,580,687

Fund: 27 - Watershed Protection & Restoration Fund	
Department: 7800 - Soil Conservation District	
Fund:736000000Watershed Protection & Restoration Fund	
Fund Center: 7800000000 - Soll Conservation District	
99999999999999999999999999999999999999	
50-Personnel Costs	<u>15,106</u>
51 - Contractual Services	<u>82,293</u>
<u>Total</u>	<u>97,399</u>
Total 7800000000 - Soll Conservation District	<u>97,399</u>
Total 7360000000 .Watershed Protection & Restoration Fund	97,399
Total 7800 - Soil Conservation District	<u>97,399</u>
Total 27 - Watershed Protection & Restoration Fund	10,697,687

Fund : 28 - Recreation Special Facilities	
Department : 5000 - Department of Recreation & Parks	
Fund : 7110000000 - Rec Fac Operating	
Fund Center: 5040000000 - Golf Course Operations	
999999999999999999900 - Administration	
51 - Contractual Services	1,780,000
69 - Operating Transfers	280,000
54 - Debt Service	558,553
Total	2,618,553
Total 5040000000 - Golf Course Operations	2,618,553
Total 7110000000 - Rec Fac Operating	2,618,553
Total 5000 - Department of Recreation & Parks	2,618,553
Total 28 - Recreation Special Facilities	2,618,553

Fund: 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000017400 - Shared Septic - Ashleigh Knolls	
58 - Expense Other	11,000
52 - Supplies and Materials	37,000
51 - Contractual Services	80,100
Total	128,100
9999999997000000017500 - Shared Septic - Lyndonbrooks	
58 - Expense Other	3,500
52 - Supplies and Materials	6,600
51 - Contractual Services	5,050
Total	15,150
999999997000000017600 - Shared Septic - Brantwood	
51 - Contractual Services	4,775
58 - Expense Other	1,000
52 - Supplies and Materials	1,000
Total	6,775
999999997000000017700 - Shared Septic - Friendship Lakes	
58 - Expense Other	3,500
52 - Supplies and Materials	500
51 - Contractual Services	2,275
Total	6,275
999999997000000017800 - Shared Septic - Riggs Meadows	
58 - Expense Other	3,500
52 - Supplies and Materials	1,200
51 - Contractual Services	2,000
Total	6,700
999999997000000017900 - Shared Septic - Maple Ridge	
58 - Expense Other	1,000
52 - Supplies and Materials	1,525
51 - Contractual Services	4,050
Total	6,575

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
999999997000000018000 - Shared Septic - Pindell Woods	
58 - Expense Other	1,000
52 - Supplies and Materials	1,000
51 - Contractual Services	2,000
Total	4,000
9999999997000000018100 - Shared Septic - Paddocks East	
58 - Expense Other	3,500
52 - Supplies and Materials	3,650
51 - Contractual Services	3,650
Total	10,800
9999999997000000018200 - Shared Septic - Tridelphia Crossing	
58 - Expense Other	3,500
52 - Supplies and Materials	1,550
51 - Contractual Services	4,500
Total	9,550
999999997000000018300 - Shared Septic - Owings Lot 3	
58 - Expense Other	1,000
52 - Supplies and Materials	2,550
51 - Contractual Services	3,400
Total	6,950
9999999997000000024100 - Shared Septic - Sheppard Manor	
58 - Expense Other	6,200
52 - Supplies and Materials	9,600
51 - Contractual Services	52,890
Total	68,690
99999999970000000024200 - Shared Septic - Walnut Grove	
58 - Expense Other	20,000
52 - Supplies and Materials	39,700
51 - Contractual Services	174,000
Total	233,700

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000026100 - Shared Septic - Fulton Ridge	
51 - Contractual Services	3,650
58 - Expense Other	2,500
52 - Supplies and Materials	1,600
Total	7,750
9999999997000000044000 - Shared Septic - Neshwalt Property	
58 - Expense Other	3,500
52 - Supplies and Materials	1,350
51 - Contractual Services	1,600
Total	6,450
9999999997000000044100 - Shared Septic - Hopkins Choice	
58 - Expense Other	3,500
52 - Supplies and Materials	6,700
51 - Contractual Services	4,725
Total	14,925
9999999997000000046000 - Shared Septic - Maplewood Farms	
51 - Contractual Services	1,975
58 - Expense Other	3,500
52 - Supplies and Materials	1,450
Total	6,925
9999999997000000046100 - Shared Septic - Riverwood Farms	
58 - Expense Other	10,000
52 - Supplies and Materials	19,600
51 - Contractual Services	75,400
Total	105,000
9999999997000000046200 - Shared Septic - Willowpond	
58 - Expense Other	3,500
52 - Supplies and Materials	300
51 - Contractual Services	2,600
Total	6,400

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000070200 - Shared Septic - Willow Ridge	
51 - Contractual Services	1,400
58 - Expense Other	3,500
52 - Supplies and Materials	300
Total	5,200
9999999997000000072000 - Shared Septic - Owings Lot 5	
58 - Expense Other	3,500
52 - Supplies and Materials	1,000
51 - Contractual Services	3,050
Total	7,550
9999999997000000076000 - Edgewood Farms	
51 - Contractual Services	3,050
58 - Expense Other	3,500
52 - Supplies and Materials	1,000
Total	7,550
99999999970000000000100 - Regan Property	
58 - Expense Other	3,500
52 - Supplies and Materials	1,000
51 - Contractual Services	3,050
Total	7,550
Total 3153000000 - Utilities - Shared Septic System	678,565
Total 720000000 - Shared Septic	678,565
Total 3100 - Department of Public Works	678,565
Total 29 - Shared Septic	678,565

Fund : 30 - County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund: 7410000000 - County Government BBI	
Fund Center: 2070000000 - Broadband	
99999999999999999999999999999999999999	
50 - Personnel Costs	264,761
51 - Contractual Services	310,239
Total	575,000
Total 207000000 - Broadband	575,000
Total 7410000000 - County Government BBI	575,000
Total 2000 - Dept. of Technology & Communication Services	575,000
Total 30 - County Government BBI	575,000

Fund :30 - County Government BBi	
Department :2000 - Dept. of Technology & communication Services	
Fund:7410000000 - county Government BBi	
Fund Center: 2070000000 - Broadband	
99999999999999999999999999999999999999	
52 - Supplies and Materials	240,922
51 - Contractual Services	<u>69,317</u>
50 - Personnel Costs	<u>264,761</u>
<u>Total</u>	<u>575,000</u>
Total 2070000000 - Broadband	<u>575,000</u>
Total 7410000000 - County Government BBi	575,000
Total 2000 - Dept. of Technology & Communication Services	<u>575,000</u>
Total 30 - County Government BBi	575,000

Fund : 31 - Non-County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund: 7420000000 -Non-County Government BBI	
Fund Center: 2070000000 - Broadband	
99999999999999999999999999999999999999	
52 - Supplies and Materials	587,295
51 - Contractual Services	500,000
69 - Operating Transfers	26,425
50 - Personnel Costs	264,761
Total	1,378,481
Total 207000000 - Broadband	1,378,481
Total 742000000 -Non-County Government BBI	1,378,481
Total 2000 - Dept. of Technology & Communication Services	1,378,481
Total 31 - Non-County Government BBI	1,378,481

Fund: 32 - Private Sector BBI	
Department: 2000 - Dept. of Technology & Communication Services	
Fund: 7430000000 - Private Sector BBI	
Fund Center: 2070000000 - Broadband	
99999999999999999999999999999999999999	
52 - Supplies and Materials	200,000
51 - Contractual Services	300,000
Total	500,000
Total 207000000 - Broadband	500,000
Total 7430000000 - Private Sector BBI	500,000
Total 2000 - Dept. of Technology & Communication Services	500,000
Total 32 - Private Sector BBI	500,000

FY 2017 Proposed

Fund:32-Private Sector BBi

Department :2000 .Dept. of Technology & Communication Services

Fund: 743000000 Private Sector BBi

1 till 17 +30000000 1 fivate occior bbi	
Fund Center: 2070000000 • Broadband	
99999999999999999999999999999999999999	
52 - Supplies and Materials	200,000
51 - Contractual Services	<u>167,619</u>
50 • Personnel Costs	<u>132,381</u>
<u>Total</u>	<u>500,000</u>
Total 2070000000 Broadband	<u>500,000</u>
Total 7430000000 - Private Sector BBi	<u>500,000</u>
Total 2000 .Dept. of Technology & Communication Services	<u>500,000</u>
Total 32 • Private Sector BBi	500,000

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.

	FV201F	FV2016	FV2017
	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
REVENUES			
Local transfer taxes and interest	7,742,672	7,000,000	7,000,000
Total revenues	7,742,672	7,000,000	7,000,000
EXPENDITURES			
Transfer tax funding	8,930,719	6,700,000	7,000,000
Appropriated, unrecognized in prior years		656,902	
Total expenditures	8,930,719	7,356,902	7,000,000
Excess (deficiency) of revenues over expenditures	(1,188,047)	(356,902)	-
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Total other financing sources (uses)		-	-
Net change in fund balance	(1,188,047)	(356,902)	-
Less appropriation from fund balance	-	-	-
Fund balances - beginning	3,212,919	2,024,872	1,667,970
Fund balances - ending: Transfer tax	2,024,872	1,667,970	1,667,970
	-	-	-
Restricted	2,024,872	1,667,970	1,667,970

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.

	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
REVENUES			
Education development tax - surcharge	6,883,468	6,800,000	7,617,321
Total revenues	6,883,468	6,800,000	7,617,321
·	·		
EXPENDITURES			
Transfer out - debt service			
(Education Development Tax)	7,500,572	7,203,684	7,255,368
Total expenditures	7,500,572	7,203,684	7,255,368
Net change in fund balance	(617,104)	(403,684)	361,953
Fund balances - beginning	9,868,991	9,251,887	8,848,203
Fund balances (deficit) - ending			-
Education development tax - surcharge	9,251,887	8,848,203	9,210,156

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 the transfer tax.

	FY2015 Actual	FY2016 Estimated	FY2017 Proposed
REVENUES			·
Local transfer taxes	3,870,524	3,500,000	3,500,000
Fire tax paygo	-	-	600,000
Total revenues	3,870,524	3,500,000	4,100,000
EXPENDITURES			
Fire & Public Safety Capital Projects Appropriated, unrecognized in prior years	270,000	1,600,000 2,867,150	1,000,000
Fire tax cash	-	-	600,000
Transfer out - debt service	3,091,306	1,966,676	1,998,183
Total expenditures	3,361,306	6,433,826	3,598,183
Excess (deficiency) of revenues over expenditures	509,218	(2,933,826)	501,817
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Total other financing sources (uses)	-	-	
Net change in fund balance	509,218	(2,933,826)	501,817
Less appropriation from fund balance	-	-	-
Fund balances - beginning Transfer tax	4,827,972	5,337,190	2,403,364
Fund balances - ending: Transfer tax	5,337,190	2,403,364	2,905,181

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.

	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
Revenues:			
Local transfer taxes	7,741,047	7,000,000	7,000,000
Developer contributions - open space	70,500		
Total Revenues	7,811,547	7,000,000	7,000,000
Expenditures:			
Transfer tax funding	6,404,094	2,500,000	2,500,000
Appropriated but Unspent From Prior Years	-	1,871,758	
Transfer out - debt service	3,520,887	3,765,829	4,487,881
Total Expenditures	9,924,981	8,137,587	6,987,881
Excess (Deficiency) of revenues over expenditures	(2,113,434)	(1,137,587)	12,119
Other financing sources (uses):			
Appropriation from fund balance			
Total other financing sources (uses)			
Net increase (decrease) in fund balance	(2,113,434)	(1,137,587)	12,119
Less Appropriation from fund balance			
Prior year fund balance	9,057,545	6,944,111	5,806,524
Ending fund balance:			
Transfer tax	6,944,111	5,806,524	5,818,643
Developer contributions	408,286	408,286	408,286

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, develop contributions, and the storm water management fee funds. Debt service to repay storm drainage bonds is paid primarily by a general fund subsidy.

FY2015 Actual	FY2016 Estimated	FY2017 Proposed
121,143.00	-	-
121,143.00	-	-
629,802.00	-	-
629,802.00	-	-
(508,659.00)	-	-
-	-	-
-	-	-
(508,659.00)	-	-
-	-	-
672,662.00	164,002.00	164,002.00
164,002.00	164,002.00	164,002.00
	Actual 121,143.00 121,143.00 629,802.00 629,802.00 (508,659.00) - (508,659.00) - 672,662.00	Actual Estimated 121,143.00 - 121,143.00 - 629,802.00 - 629,802.00 - (508,659.00) - - - (508,659.00) - - - 672,662.00 164,002.00

Not a valid link.

Highway Projects Fund

Description

This fund pays for the construction of roadways related capital projects. The projects which can be found in the Capital Budget section include: Highway Resurfacing (H), Road Construction (J), Bridge Improvements (B), Sidewalks and Curbs (K), Intersection Improvement and Control (T).

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

	FY2015 Actual	FY2016 Estimated	FY2017 Proposed
REVENUES			
Excise tax	7,369,817	7,600,000	8,136,084
Interest	96,462	200,000	325,296
Race track	-	-	
Developer contributions	391,788	735,000	3,040,000
Total revenues	7,858,067	8,535,000	11,501,380
EXPENDITURES			
Excise tax pay-as-you-go	-	-	-
Excise bonds debt service	5,069,973	5,826,232	6,169,100
Race track pay-as-you-go	(125,061)	-	
Developer contributions pay-as-you-go	1,471,934	-	3,040,000
Total expenditures	6,416,846	5,826,232	9,209,100
Excess (deficiency) of revenues over expenditures	1,441,221	2,708,768	2,292,280
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balance	1,441,221	2,708,768	2,292,280
Less appropriation from fund balance	-	-	
Fund balances - beginning	51,595,732	53,036,953	55,745,721
Fund balances - ending:	53,036,953	55,745,721	58,038,001

Fund 2050000000

Recreation and Parks Fund

Description

This fund allows the Department of Recreation & Parks to offer programs to accommodate demand. Programs in this fund are developed so that the entire cost of the program is covered by registration fees. Prior to fiscal 1988, these programs were included in the General Fund.

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
Charges for services	17,215,226	17,775,000	20,495,385
Revenue from other governments	-	-	-
Fines and forfeitures	5,126	5,250	6,250
Rental of property	111,853	112,500	136,500
Developer contributions	3,267	3,300	4,000
Other revenue	6,669	7,000	3,053
Total revenues	17,342,141	17,903,050	20,645,188
EXPENDITURES			
Recreation and parks:			
Administration	17,444,941	17,768,671	21,092,538
Contingency	-	-	-
Total expenditures	17,444,941	17,768,671	21,092,538
Excess (deficiency) of revenues over expenditures	(102,800)	134,379	(447,350)
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	146,796	-	-
Transfers in	200,000	-	447,350
<u>Transfers out</u>	(243,996)	-	-
Total other financing sources (uses)	102,800	-	447,350
Net change in fund balance	-	134,379	-
Less appropriation from fund balance	(146,796)	-	
Fund balances beginning	873,404	726,608	860,987
Fund balances ending	726,608	860,987	860,987

Fund 2050000000

Recreation and Parks Fund

Description

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

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES			
Charges for services	17,215,226	17,775,000	20,215,385
Revenue from other governments			
Fines and forfeitures	<u>5,126</u>	<u>5,250</u>	6,250
Rental of property	<u>111,853</u>	112,500	<u>136,500</u>
Developer contributions	<u>3,267</u>	<u>3,300</u>	<u>4,000</u>
Other revenue	<u>6,669</u>	<u>7,000</u>	<u>3,053</u>
Total revenues	<u>17,342,141</u>	<u>17,903,050</u>	20,365,188
EXPENDITURES			_
Recreation and parks:			
<u>Administration</u>	<u>17,444,941</u>	<u>17,768,671</u>	21,092,538
Contingency			
<u>Total expenditures</u>	<u>17,444,941</u>	<u>17,768,671</u>	21,092,538
Excess (deficiency) of revenues over expenditures	<u>(102,800)</u>	<u>134,379</u>	(727,350)
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	<u>146,796</u>		
<u>Transfers In</u>	<u>200,000</u>		<u>727,350</u>
<u>Transfers out</u>	(243,996)		
Total other financing sources (uses)	<u>102,800</u>		<u>727,350</u>
Net change In fund balance		<u>134,379</u>	
Less appropriation from fund balance	(146,796)		
Fund balances - beginning	<u>873,404</u>	726,608	860,987
Fund balances - ending	<u>726,608</u>	860,987	860,987

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.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES	—————————	Estimated	Troposed
Developer contributions-Mitigation	556,802	558,600	560,000
Developer contributions-Inspections	15,870	14,963	15,000
Fines & Forfeitures	64,198	64,838	65,000
Interest on investments	6,980	3,406	3,415
Total revenues	643,850	641,806	643,415
EXPENDITURES			
Reforestation Inspections (DRP)			
Forest Mitigation (DRP)	527,826	633,706	643,415
Contingency reserve	-	-	-
Total expenditures	527,826	633,706	643,415
Excess (deficiency)of revenues over expenditures	116,024	8,100	-
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	1,306,618
Transfers in	-	-	-
Transfers out	-	-	(1,306,618)
Total other financing sources (uses)	-	-	-
Net change in fund balance	116,024	8,100	-
Less appropriation from fund balance	-	-	(1,306,618)
Fund balances - beginning	4,084,985	4,201,009	4,209,109
Fund balances - ending	4,201,009	4,209,109	2,902,491

Fund 2040000000

Department of Health

Description

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

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
County	9,003,880	8,180,645	9,259,287
Total Revenues	9,003,880	8,180,645	9,259,287
EXPENDITURES			
Operating Expenditures	9,003,880	8,180,645	9,259,287
Special Initiatives from Fund Balance	3,682,268	1,296,707	0
Total Expenditures	12,686,148	9,477,352	9,259,287
OTHER FINANCING SOURCES (USES)			
Appropriation from Fund Balance	3,682,268	1,296,707	0
Total Other Financing Sources	3,682,268	1,296,707	0
Fund Balance:			
Net Change in Fund Balance*		1,408,171	-
Liquidated Purchase Orders		251,518	-
Less Appropriation from Fund Balance	(3,682,268)	(1,296,707)	-
Fund Balance Beginning	3,278,181	(404,087)	(41,105)
Fund Balance Ending	(404,087)	(41,105)	(41,105)
Reserved for Special Initatives	1,296,707	-	-

^{*} Health Department was mistakenly charged for health insurance in FY 2014 and double charged charged for IT chargebacks FY in 2015. The net change in fund balance reflects the County reimbursing the Health Fund for those charges.

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.

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
Commercial paper bond anticipation notes interest income	14	380,000	2,330,000
Total revenues	14	380,000	2,330,000
EXPENDITURES			
Commercial paper debt interest payments	351,595	192,583	1,865,000
Expenses of commercial paper sale	49,174	187,417	465,000
Total expenditures	400,769	380,000	2,330,000
Excess (deficiency) of revenues over expenditures	(400,755)	-	-
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Transfers In	400,755		
Total other financing sources (uses)	400,755	-	-
Net change in fund balance	<u>-</u>	-	-
Transfer loss to general fund	-	-	-
Fund balances - ending	-	-	-

Fund 201000000/2080000000

Community Renewal Program Fund/Rehabilitation Loan

420 Description

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

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

430 Description

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

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

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
Local Taxes	3,870,524	3,500,000	3,625,000
Revenue from Other Agencies	2,011,936	2,452,190	
Miscellaneous	-	140,000	506,940
Principle Repayment	-	10,000	
General Fund Supplement	-	-	
Installment Interest on Community Loans	262,403	75,000	75,000
Total Revenues	6,144,863	6,177,190	4,206,940
EXPENDITURES			
Community Services:			
Administration	3,980,839	3,880,178	1,383,442
Community Development Committee		6,940	6,940
Housing Initiatives	2,722,676	2,625,000	2,125,000
Total Expenditures	6,703,515	6,512,118	3,515,382
Excess (deficiency) of revenues and exepnditures	(558,652)	(334,928)	691,558
OTHER FINANCING SOURCES (USES)			
Appropriation from Fund Balance	954,643	-	
Transfers in	-	-	
Transfers out - Debt Service	(527,986)	(365,936)	(333,979
Transfers out - interfund reimbursement	(395,911)	(747,897)	(690,879
Housing Commission Contingency Fund			(500,000
Total Other Financing Sources	30,746	(1,113,833)	(1,524,858
Fund Balance:			
Net Change in Fund Balance	(527,906)	(1,448,761)	(833,300
Fund Balance Beginning	17,272,181	16,744,275	15,295,514
Fund Balance Ending	16,744,275	15,295,514	14,462,214
Reserved for non concurrent loans	13,872,925	13,600,000	13,600,000
Unreserved	2,871,350	1,695,514	862,214

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. The Department of Planning & Zoning is charged by the Howard County Code to provide staff services and assist the agricultural land preservation & implementation of the program. Revenue from the fund comes from 25% of the local transfer tax, investment income, and the development transfer tax paid when land assessed for agriculture is converted to other uses.

	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
Revenues:			
Transfer Tax	7,741,048	7,000,000	7,000,000
County Development Tax	162,316	150,000	150,000
Interest on Investments	1,833,899	1,500,000	1,500,000
Miscellaneous	7,616	5,000	5,000
Total Revenues	9,744,879	8,655,000	8,655,000
Expenses:			
Agricultural Land Preservation Program Administration	1,071,530	245,494	281,898
Agricultural Land Preservation Board	258	1,450	1,900
Support of EDA Ag Initiatives	0	122,000	122,000
Tax Credits	0	25,000	25,000
Principal Payments on Debt	2,450,577	2,782,673	2,445,578
Interest Payments on Debt	5,439,156	5,473,485	5,380,796
Additional Debt Service	0	0	1,006,041
Capital Improvements	4,112,201	0	0
Total Expenses	13,073,722	8,650,102	9,263,213
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	3,328,843	0	0
Transfer to General Fund	0	0	0
General Fund Chargeback	0	(945,162)	(1,068,166)
Total Other Financing Sources/(Uses)	3,328,843	(945,162)	(1,068,166)
Fund Balance:			
Beginning Fund Balance	68,367,767	65,038,924	64,098,660
Net Change from Current Year Operations	0	(940,264)	(1,676,379)
Less Appropriation from Fund Balance	(3,328,843)	0	0
Fund Balance - Ending	65,038,924	64,098,660	62,422,281
Reserved:			
Accreted Value Zero Coupon Bonds	(39,338,448)	(39,338,000)	(39,338,000)
Unrealized Gain/Loss	(13,425,002)	(13,425,000)	(13,425,000)
Unreserved Fund Balance	12,275,474	11,335,660	9,659,281
Outstanding Agricultural Debt			(97,667,434)
Add Maturity Value of Coupons			59,139,200
Payments to be Funded from Future Revenues			(38,528,234)

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 Services and support for the eleven volunteer organizations. The proposed Fire Tax for Fiscal Year 2017 is 17.60 cents for real property and 44.00 cents for personal property. Fiscal year 2013 was the first year under a single fire tax.

	FY 2015	FY 2016	FY 2017
DEVENUES	Actual	Estimated	Proposed
REVENUES			
Property taxes	83,191,445	86,103,146	89,500,915
Revenue from other agencies	2,041	-	-
Fire inspections & services	73,790	110,000	310,000
Miscellaneous	41,220	45,000	30,000
Interest on investments	-	-	-
Total revenues	83,308,496	86,258,146	89,840,915
EXPENDITURES			
Public safety:			
Metro fire district	76,186,784	75,524,313	84,949,053
Capital equipment & construction	-	2,164,665	=
Contingency	-	-	2,500,000
Total expenditures	76,186,784	77,688,978	87,449,053
Excess (deficiency) of revenues over expenditures	7,121,712	8,569,168	2,391,862
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	4,254,051
General fund chargeback	(5,402,267)	(4,931,699)	(5,372,901)
Transfers out (includes Master Lease)	-	(798,012)	(1,273,012)
Total other financing sources (uses)	(5,402,267)	(5,729,711)	(2,391,862)
Net change in fund balance	1,719,445	2,839,457	-
Less appropriation from fund balance	-	-	(4,254,051)
Fund balances beginning	20,384,849	22,104,294	24,943,751
Fund balances ending	22,104,294	24,943,751	20,689,700

Fund 2030000000

Fire & Rescue Tax

Description

Council Bill 9-2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue Service and support for the eleven volunteer organizations. The proposed Fire Tax for FY16 is 17.60 cents for real property and 44.00 cents for personal property. Fiscal year 2013 was the first year under a single fire tax.

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
Property taxes	83,191,445	86,103,146	89,500,915
Revenue from other agencies	<u>2,041</u>		
Fire Inspections & seivices	<u>73,790</u>	<u>110,000</u>	<u>310,000</u>
Miscellaneous	41,220	45,000	<u>30,000</u>
<u>Interest on investments</u>			
<u>Total revenues</u>	<u>83,308,496</u>	<u>86,258,146</u>	<u>89,840,915</u>
<u>EXPENDITURES</u>			
Public safety:			
Metro fire district	76,186,784	75,524,313	84,949,053
Capital equipment & construction		<u>2,164,665</u>	
Contingency			<u>2,500,000</u>
Total exeenditures	<u>76,186,784</u>	77,688,978	87,449,053
Excess (deficiency) of revenues over expenditures	<u>7,121,712</u>	8,569,168	<u>2,391,862</u>
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance			4,263,167
General fund chargeback	<u>(5,402,267)</u>	<u>(4,931,699)</u>	(5,372,901)
<u>Transfers out (Includes Master Lease)</u>		<u>(798,012)</u>	(1,282,128)
Total other financing sources (uses)	(5,402,267)	<u>(5,729,711)</u>	(2,391,862)
Net change Infund balance	<u>1,719,445</u>	<u>2,839,457</u>	
Less appropriation from fund balance			(4,263,167)
Fund balances - beginning	20,384,849	22,104,294	24,943,751
Fund balances - ending	22,104,294	24,943,751	<u>20,680,584</u>

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.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES	Accuai	Estillated	Troposcu
Speed Camera Fines	871,612	897,760	1,170,000
Other	19,063	19,635	30,778
Total revenues	890,675	917,395	1,200,778
EXPENDITURES			
Program Operations (Vendor Contract)	370,000	400,000	425,000
Equipment and Staffing	269,097	500,000	565,053
Total expenditures	639,097	900,000	990,053
Excess (deficiency) of revenues over expenditures	251,578	17,395	210,725
OTHER FINANCING SOURCES (USES)			_
Appropriation from fund balance	-	-	-
Available for Public Safety Uses	(134,992)	(103,239)	(210,725)
Transfers out	-	-	
Total other financing sources (uses)	(134,992)	(103,239)	(210,725)
Net change in fund balance	116,586	(85,844)	-
Less appropriation from fund balance	-		
Fund balances - beginning	171,625	288,211	202,367
Fund balances - ending	288,211	202,367	202,367

Fund 2100000000
TIF District Fund

Description

Funds are created, as required and authorized by the legislation establishing the Tax Increment Financing Districts, to deposit the real property tax increment payments received from owners of property located in the Tax Increment Financing Districts. Deposits to the funds are used to pay debt service on the tax increment financing bonds issued to fund infrastructure improvements in the Tax Increment Financing Districts.

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
Special Tax	-	150,000	465,000
Total revenues	-	150,000	465,000
EXPENDITURES			
Bond Principal Payments	-	105,000	230,000
Bond Interest Payments	-	45,000	20,000
Tax Incremental Financing	26,307	-	215,000
Total expenditures	26,307	150,000	465,000
Excess (deficiency) of revenues over expenditures	(26,307)	-	-
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balance	(26,307)	-	-
Less appropriation to general fund interest income	26,307	-	-
Fund balances - ending	_	-	-

Fund 2101000000

Special Tax District Fund

Description

Funds are created, as required and authorized by the legislation establishing the Tax Increment Financing Districts, to deposit the real property tax increment payments received from owners of property located in the Tax Increment Financing Districts. Deposits to the funds are used to pay debt service on the tax increment financing bonds issued to fund infrastructure improvements in the Tax Increment Financing Districts.

	FY 2015	['] 2015 FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
Special Tax	-	150,000	5,000
Total revenues	-	150,000	5,000
EXPENDITURES			
Bond Principal Payments	-	105,000	-
Bond Interest Payments	-	45,000	5,000
Total expenditures	-	150,000	5,000
Excess (deficiency) of revenues over expenditures	-	-	-
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balance	-	-	-
Less appropriation to general fund interest income	-	-	-
Fund balances - ending	-	-	-

Fund 2150000000

Program Revenue Fund

Description

The Program Revenue Fund was created in 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.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES			Порозец
Program Revenue	2,126,269	4,753,814	9,454,405
Total revenues	2,126,269	4,753,814	9,454,405
EXPENDITURES			
Expeditures	-	-	
Administrative/Operating costs	5,172,520	6,233,575	9,454,405
Contingencies		-	-
Total expenditures	5,172,520	6,233,575	9,454,405
Excess (deficiency) of revenues over expenditures	(3,046,251)	(1,479,761)	-
OTHER FINANCING SOURCES (USES)		_	
Appropriation from fund balance	2,596,251	-	-
Transfers in	450,000	-	-
Transfers out	-	-	-
Total other financing sources (uses)	3,046,251	-	-
Net change in fund balance	-	(1,479,761)	-
Less appropriation from fund balance	(2,596,251)	-	
Adjustment to beginning balance	614,754	-	
Fund balances - beginning	3,603,254	1,621,757	141,996
Plus prior year encumbrances lapsed	-	-	
Fund balances - ending	1,621,757	141,996	141,996

Fund 5080000000

Trust and Agency Multifarious Funds

Description

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

	FY 2015	FY 2016 Estimated	FY 2017
Para and a second secon	Actual	Estimateu	Proposed
Revenues			
Contributions	225,488	66,350	52,000
TOTAL REVENUES	225,488	66,350	52,000
Expenditures			
Administrative/Operating Costs	907,646	35,735	52,000
TOTAL EXPENDITURES	907,646	35,735	52,000
Excess (deficiency) of revenues over expenditures	(682,158)	30,615	-
Other financing sources (uses)	-	-	-
Total other financing sources (uses)	-	-	-
Net increase in fund balance	(682,158)	30,615	-
Less appropriation from fund balance	-	-	-
Prior year fund balance	982,091	299,933	330,548
Ending Fund Balance	299,933	330,548	330,548

Fund 2000000000

Environmental Services Funds

Description

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

	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
Revenues:			•
Charges for Services	18,561,667	18,720,000	18,600,000
Landfill User Fees	2,245,240	2,000,000	1,900,000
Single Stream Recycling Proceeds	162,523	22,500	162,000
Other Recycling Proceeds	338,848	241,400	265,000
Miscellaneous	523,500	525,000	430,000
Penalties	41,938	10,000	25,000
Total Revenues	21,873,716	21,518,900	21,382,000
			_
Expenses:			
Administrative Services	1,162,501	951,860	1,041,639
Operations	6,820,635	6,967,440	7,151,382
Waste Export	4,816,750	4,216,250	5,400,000
Collections	498,156	560,508	631,681
Refuse Collections	3,782,257	4,069,474	4,500,000
Recycling Operations	5,388,308	5,438,658	6,651,746
Total Expenses	22,468,607	22,204,190	25,376,448
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	1,908,353	0	5,970,431
Transfer to General Fund	0	(444,994)	(540,324)
General Fund Chargeback	(1,313,462)	(1,475,699)	(1,435,659)
Total Other Financing Sources/(Uses)	594,891	(1,920,693)	3,994,448
Fund Balance:			
Beginning Fund Balance	14,217,861	12,309,508	9,703,525
Net Change from Current Year Operations	0	(2,605,983)	0
Less Appropriation from Fund Balance	(1,908,353)	0	(5,970,431)
Fund Balance - Ending	12,309,508	9,703,525	3,733,094

Fund 7010000000

Water and Sewer Operating Fund

Description

This fund covers the operation of the County water and sewer systems. Water and sewer operations are further detailed in the Department of Public Works operating budget under the Bureau of Utilities. The money to fund the water and sewer services comes primarily from user charges. This fund does not depend upon general tax dollars.

	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
Revenues:			
Water Use Charge	24,722,137	25,106,000	25,355,000
Sewer Use Charge	31,455,449	32,000,000	33,162,000
Fire Protection Charge	1,385,073	1,444,320	1,144,000
Industrial Waste Surcharge	1,831,077	1,920,000	1,500,000
Water and Sewer Penalty	887,782	829,590	877,757
Special Charges	674,101	250,000	200,000
Water Connections	66,551	69,700	50,000
W&S Capital Project Pro-rata	110,000	110,000	110,000
Water Reclamation	0	240,000	240,000
Interest on Investments	42,746	25,000	25,000
Other Revenues	379,561	693,500	776,500
Total Revenues	61,554,477	62,688,110	63,440,257
Expenses:			
Personnel Costs	11,793,538	11,561,291	13,114,163
Utilities	2,457,535	2,800,000	2,800,000
Contract Services	1,844,380	4,645,799	3,616,137
Sludge Hauling	2,690,409	3,500,000	3,500,000
Supplies/Inventory	1,842,509	2,742,781	2,079,845
Chemicals	63,229	800,000	895,000
Vehicle Maintenance	1,413,497	1,884,238	2,436,536
Pro-Rata Share	3,570,265	3,713,793	3,908,606
Chargebacks for Services	718,006	1,341,196	1,496,852
Purchased Water	18,620,068	22,320,000	24,650,000
Outside Sewerage Services	3,793,538	3,500,000	5,625,000
Other Expenses	1,316,862	2,720,944	1,880,818
Total Expenses	50,123,836	61,530,042	66,002,957
Other Flores 1 Co. 1997			
Other Financing Sources/(Uses):	-	=	<u> </u>
Appropriation from Fund Balance	0	0	2,562,700
Transfer to Fund 7012	(12,000,000)	0	0
Total Other Financing Sources/(Uses)	(12,000,000)	0	2,562,700
Net Assets:			
Beginning Net Assets	29,991,249	27,470,353	28,628,421
Net Change from Current Year Operations	29,991,249 (569,359)	1,158,068	20,020,421 A
Less Appropriation from Fund Balance	(369,339)	1,158,068	(2,562,700)
Adjustment - GASB 68	(1,951,537)	0	(2,362,700)
Net Assets - Ending	27,470,353	28,628,421	26,065,721
NEL ASSELS - LIMING	£1,410,333	20,020,421	20,003,721

Fund 7200000000

Shared Septic Systems

Description

This fund covers the operation of the County shared septic systems. Funding comes primarily from user charges, and to the extent needed, general tax dollars as provided by the authorization in the County code.

	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
Revenues:			
O & M User Fees from Homeowners	287,823	538,300	538,300
General Fund Support	0	50,825	50,825
Other Revenue	1,372	0	0
Total Revenues	289,195	589,125	589,125
Expenses:			
Professional Services	117,203	312,121	251,590
Contract Sservices	27,545	108,585	148,900
Septic Tank Maintenance	85,016	23,154	26,300
Ground/Facility Maintenance	17,994	17,925	12,400
Supplies/Inventory	33,386	114,783	140,175
Depreciation Expense	3,213	59,050	99,200
Total Expenses	284,357	635,618	678,565
Other Financing Sources/(Uses):			
Capital Reserve	35,925	52,690	52,690
Risk Pool Reserve	32,850	48,800	48,800
Appropriation from Fund Balance	0	0	89,440
Capital Projects	0	0	(101,490)
Total Other Financing Sources/(Uses)	68,775	101,490	89,440
Net assets:			
Beginning Net Assets (Adjusted for Reserves)	787,701	861,314	916,311
Net Change from Current Year Operations	73,613	54,997	0
Less Appropriation from Fund Balance	0	0	(89,440)
Net Assets - Ending	861,314	916,311	826,871
Reserve - Capital and Risk Pool	632,962	734,452	876,582

Fund 7012000000

Water and Sewer Special Benefits Charges Fund

Description

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

	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
Revenues:			
Water & Sewer Ad Valorem	30,010,057	31,277,000	31,902,540
Water Front Foot Benefit Charges	382,806	89,305	979,305
Sewer Front Foot Benefit Charges	1,797,355	1,346,497	2,118,114
Water In Aid of Construction Charges	1,031,460	1,038,293	839,409
Sewer In Aid of Construction Charges	960,645	923,013	870,873
Interest on Investments	191,227	99,674	90,000
Other Financial Matters	51,440	50,000	50,000
Amortization of Premium	399,753	300,000	300,000
Penalty and Interest	55,947	41,920	50,000
Other Revenue	161,753	363,292	300,000
Total Revenues	35,042,443	35,528,994	37,500,241
Expenses:			
Capital Projects	18,304,356	16,002,101	16,000,000
Bond Interest Payments	8,250,156	8,637,360	9,101,804
State Loan Interest Payments	802,344	757,818	688,581
Bond Sale Expense	632,887	600,000	600,000
Depreciation Expense	19,533,530	21,109,158	20,000,000
Total Expenses	47,523,273	47,106,437	46,390,385
Other Financias Courses (Utres)			
Other Financing Sources/(Uses):	25 524 000	0.520.062	4 500 000
Capital Contributions	25,524,090	8,529,963	4,500,000
Other Reimbursements	11,134,675	2,266,332	1,000,000
Transfer from Water/Sewer Fund	12,000,000	0	0
Appropriation from Fund Balance	(500,000)	0	3,390,144
Return of PAYGO Funding to General Fund	(500,000)	0	0
Loss on Disposal of Fixed Assets	(125,212)	0	0
Total Other Financing Sources/(Uses)	48,033,553	10,796,295	8,890,144
Net Assets:			
Beginning Net Assets	334,121,204	513,211,324	512,430,176
Net Change from Current Year Operations	35,552,723	(781,148)	0
Less appropriation from fund balance	0	0	(3,390,144)
Total net assets prior year	477,658,601	513,211,324	512,430,176
Net Assets - Ending	513,211,324	512,430,176	509,040,032
Less: Investment in Fixed Assets	(390,079,688)	(390,079,688)	(390,079,688)
Less: Restricted Net Assets	(47,681,852)	(47,681,852)	(47,681,852)
Unrestricted Net Assets (Water/ & Sewer Use Only)	75,449,784	74,668,636	71,278,492

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 systems. The money in this fund comes from an annual stormwater remediation fee. The fund does not depend upon general tax dollars.

	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
Revenues:			
Stormwater Remediation Fee	11,105,687	11,083,230	10,550,687
Other Financial Matters	36,878	27,000	30,000
Total Revenues	11,142,565	11,110,230	10,580,687
Expenses:			
Operating Expenses	2,626,829	3,390,607	3,980,687
Contingency	θ	θ	θ
Total Expenses	2,626,829	3,390,607	3,980,687
Other Financing Sources/(Uses):			
Transfer to Capital Projects	(3,369,951)	(1,000,000)	(6,600,000)
Total Other Financing Sources/(Uses)	(3,369,951)	(1,000,000)	(6,600,000)
Net Assets:			
Beginning Net Assets	1,695,582	6,841,367	13,560,990
Net Change from Current Year Operations	5,145,785	6,719,623	θ
Net Assets Ending	6,841,367	13,560,990	13,560,990

Fund 7360000000

Watershea d Protection and Restoration Fund

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

		FY20 Propos	
Revenues:			
Stormwater Remediation Fee	<u>11,105,687</u>	11,083,230	10,550,687
other Financia Matters	<u>36,878</u>	<u>27,000</u>	30,000
<u>Total Revenues</u>	<u>11,142,565</u>	<u>11,110,230</u>	10,580,687
Expenses:			
Operating Expenses	2,626,829	3,390,607	3,980,687
Total Expenses	2,626,829	3,390,607	3,980,687
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	<u>0</u>	<u>0</u>	<u>117,000</u>
Transfer to capital Projects	(3,369,951)	<u>{1000,000)</u>	(6,717,000)
Total Other Financing Sources/(Uses)	[3,369,951]	(1,000,000)	(6,600,000)
Net Assets:			
Beginning Net Assets	<u>1,695,582</u>	<u>6,841,367</u>	13,560,990
Net Change from Current Ye-ar Operations	<u>5,145,785</u>	6,719,623	<u>0</u>
Less Appropriation from Fund Balance	<u>0</u>	<u>0</u>	(117,000)
Net Assets - Ending	<u>6,841,367</u>	131560_,990	13,.4431990

Fund 7110000000

Recreation Special Facilities Fund

Description

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

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
Greens Fees	1,325,595	1,431,800	1,441,000
Range Fees	108,818	117,536	118,000
Cart Fees	-	-	-
Driving Range	-	-	-
Merchandise Sales	124,732	134,725	135,000
Food & Beverage Sales	307,342	331,966	335,000
Other	26,824	28,973	29,553
Total Operating Revenues	1,893,311	2,045,000	2,058,553
EXPENDITURES			
Golf Course Mgt./Operation	1,459,050	1,750,000	1,780,000
Bond Principle Payments	-	450,000	473,000
Bond Interest Payments	-	108,362	85,553
Depreciation Expense	39,829		-
Contingency	-	-	-
Total Operating Expenses	1,498,879	2,308,362	2,338,553
Operating Income	394,432	(263,362)	(280,000)
NON OPERATING REVENUES (EXPENSES)			
Interest on Investments	(296)	-	-
Interest Expense	(108,362)	-	-
Other	(94,882)	-	-
Total nonoperating revenues (expenses)	(203,540)	-	-
Net income before contributions and transfers	190,892	(263,362)	(280,000)
Transfers In	120,168	(203)302)	(200,000)
Transfers Out	-	_	(280,000)
Net increase (decrease) in fund balance	311,060	(263,362)	(560,000)
Prior year fund balance	5,693,608	6,004,668	5,741,306
Ending fund balance	6,004,668	5,741,306	5,181,306
Restricted	6,003,763	6,003,763	5,443,763
Unrestricted	905	(262,457)	(262,457)
J 001.1010	303	(-0-) .07/	(=02) .07)

Fund 7410000000

County Government Broadband Initiative Fund

Description

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

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
Chargebacks	511,809	505,683	575,000
Total Revenues	511,809	505,683	575,000
EXPENDITURES			
Operating expenses	1,172,885	326,379	575,000
Total Expenditures	1,172,885	326,379	575,000
NON OPERATING REVENUE (EXPENSES)			
Interest on investment	(94)	-	_
Gain (loss) on sale of capital assets	23,318	_	_
Total non operating revenues (expenses)	23,224	_	_
Net income before contributions and transfers	(637,852)	179,30 4	-
OTHER FINANCING SOURCES			
Capital contributions	13,340,837	_	_
Transfer in	52,940		
Change in net position	12,755,925	179,304	
Net position - beginning	-	12,755,925	12,935,229
Net position - ending	12,755,925	12,935,229	12,935,229

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.

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
Charge backs	<u>511,809</u>	<u>505,683</u>	
<u>Total Revenues</u>	<u>511,809</u>	<u>505,683</u>	
			_
<u>EXPENDITURES</u>			
Operating expenses	<u>1,172,885</u>	<u>326,379</u>	<u>575,000</u>
Total Expenditures	<u>1,172,885</u>	<u>326,379</u>	<u>575,000</u>
NON OPERATING REVENUE (EXPENSES)			
Interest on investment	(94)		
Gain (loss) on sale of capital assets	23,318		
Total non operating revenues (expenses)	23,224	•	
Net income before contributions and transfers	(637,852)	<u>179,304</u>	(575,000)
OTHER FINANCING SOURCES			
Capital contributions	13,340,837		
Transfer in	<u>52,940</u>		<u>575,000</u>
Change in net position	<u>12,755,925</u>	<u>179,304</u>	
Net position - beginning		12,755,925	12,935,229
Net position - ending	12,755,925	12,935,229	12,935,229

Fund 7420000000

Non-County Government Broadband Initiative Fund

Description

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

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Revenues:			
Broad Band (Fees & Charges)	489,299	1,110,684	1,378,481
Transfer In	-	-	-
Total Revenues	489,299	1,110,684	1,378,481
Expenditures:			
Operating Expenses	255,539	1,104,441	1,378,481
Master Lease Debt Service	-	-	-
Non operating expenses			
Transfer out	-	-	-
Other	-	-	-
Total Expenditures	255,539	1,104,441	1,378,481
Net increase (decrease) in fund balance	233,760	6,243	-
Adjustment to beginning fund balance	-	-	-
Prior year fund balance	-	233,760	240,003
Ending fund balance	233,760	240,003	240,003

Fund 7430000000

Private Sector Broadband Initiative Fund

Description

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

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES			
Broad Band (Fees & Charges)	100,222	100,222	500,000
Transfer In	-	-	-
Total Revenues	100,222	100,222	500,000
EXPENDITURES			
Operating Expenses	219,954	299,514	500,000
Master Lease Debt Service	-	-	-
Non operating expenses			
Transfer out	-	-	-
Other	-	-	-
Total Expenditures	219,954	299,514	500,000
Net increase (decrease) in fund balance	(119,732)	(199,292)	-
Adjustment to beginning fund balance	-	-	-
Prior year fund balance	-	(119,732)	(319,024)
Ending fund balance	(119,732)	(319,024)	(319,024)

Fund 602000000

Fleet Operations Fund

Description

The Central Fleet Operations Division is responsible for the purchase, operation and maintenance of all county vehicles. Revenue to operate Fleet Operations is generated from charges to the 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 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
Revenues:			
Fleet Operations Charges (Internal Agencies)	15,565,597	16,114,153	17,230,787
Fleet Operations Charges (External Agencies)	1,151,850	1,287,740	1,055,827
Sale of Capital Asset	468,763	277,002	260,000
Other Revenue	28,230	0	0
Total Revenues	17,214,440	17,678,895	18,546,614
Expenses:			
Fleet Operations	16,789,726	17,920,996	18,734,598
Total Expenses	16,789,726	17,920,996	18,734,598
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	θ	θ	187,984
Capital Contributions Received	1,325,841	θ	θ
Transfer to General Fund	(1,008,160)	θ	θ
Total Other Financing Sources/(Uses)	317,681	0	187,984
Net Assets:			
Beginning Net Assets	26,242,351	26,984,746	26,742,645
Net Change from Current Year Operations	742,395	(242,101)	0
Less Appropriation from Fund Balance	θ	0	(187,984)
Net Assets Ending	26,984,746	26,742,645	26,554,661
Non cash assets	23,891,116	23,891,116	23,891,116
Cash	3,093,630	2,851,529	2,663,545

Proprietary Funds
Fund 602000000
Fleet Operations Fund

The Central Fleet Operations Division is responsible for the purchase, operation and maintenance of all county vehicles.

Revenue to operate Fleet Operations is generated from charges to the 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 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Revenues:			
Fleet Operations Charges (Internal Agencies)	15,565,597	<u>16,114,153</u>	17,393,667
Fleet Operations Charges (External Agencies)	<u>1,151,850</u>	<u>1,287,740</u>	<u>1,055,827</u>
Sale of Capital Asset	468,763	<u>277,002</u>	260,000
Other Revenue	<u>28,230</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>17,214,440</u>	<u>17,678,895</u>	<u>18,709,494</u>
Expenses:			
Fleet Operations	<u>16,789,726</u>	<u>17,920,996</u>	18,897,478
Total Expenses	<u>16,789,726</u>	<u>17,920,996</u>	<u>18,897,478</u>
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	<u>0</u>	187,984
Capital Contributions Received	1,325,841	<u>0</u>	<u> </u>
Transfer to General Fund	(1,008,160)	<u>0</u>	<u>0</u>
Total Other Financing Sources/(Uses)	317,681	<u>0</u>	187,984
			_
Net Assets:			
Beginning Net Assets	<u>26,242,351</u>	<u>26,984,746</u>	26,742,645
Net Change from Current Year Operations	<u>742,395</u>	<u>(242,101)</u>	<u>0</u>
Less Appropriation from Fund Balance	<u>0</u>	<u>0</u>	(187,984)
Net Assets - Ending	<u>26,984,746</u>	<u>26,742,645</u>	<u>26,554,661</u>
Non cash assets	23,891,116	23,891,116	23,891,116
<u>Cash</u>	3,093,630	<u>2,851,529</u>	<u>2,663,545</u>

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.

	FY 2015		FY 2017
	Actual	Estimated	Proposed
REVENUES			
Data processing chargeback	17,336,180	14,352,046	15,819,361
GIS chargeback	1,007,786	934,975	1,051,183
Records management chargeback	897,539	886,243	899,582
Radio maintenance chargebacks	1,972,658	2,025,029	2,137,415
Telephone services chargebacks	3,332,298	3,066,588	3,090,983
Other revenues	91,141	-	-
Copier rentals	247,639	348,891	431,000
Tower rentals	1,115,362	1,091,471	1,141,531
Total revenues	26,000,603	22,705,243	24,571,055
EXPENDITURES			
Information system services	14,804,742	14,815,273	15,750,361
GIS operations	890,445	1,152,051	1,051,183
Radio maintenance	3,891,835	3,970,013	4,153,946
Communication equipment	=	495,000	500,000
Telephone services	1,718,358	2,172,667	2,215,983
Records management	902,475	879,246	899,582
Broadband	360,858	-	-
Total expenditures	22,568,713	23,484,249	24,571,055
Net change in fund balance	3,431,890 -	(779,006) –	
Ending Fund Balance	1,574,936	795,930 –	795,930

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.

	FY 2015	FY 2016	FY 2017
	A\ctua)	Estimated	Proposed
<u>REVENUES</u>			
Data processing chargeback	<u>17,336,180</u>	14,352,046	<u>15,819,361</u>
GIS chargeback	1,007,786	934,975	<u>1,051,183</u>
Records management chargeback	897,539	886,243	899,582
Radio maintenance chargebacks	<u>1,972,658</u>	<u>2,025,029</u>	2,137,415
Telephone services chargebacks	3,332,298	3,066,588	3,090,983
Other revenues	91,141		
Copier rentals	247,639	348,891	<u>431,000</u>
<u>Tower rentals</u>	<u>1,115,362</u>	<u>1,091,471</u>	<u>1,141,531</u>
<u>Total revenues</u>	26,000,603	22,705,243	<u>24,571,055</u>
EXPENDITURES			
Information system services	14,804,742	<u>14,309,590</u>	<u>15,175,361</u>
GJS operations	<u>890,445</u>	<u>1,152,051</u>	<u>1,051,183</u>
Radio maintenance	<u>3,891,835</u>	<u>3,970,013</u>	<u>4,153,946</u>
Communication equipment		<u>495,000</u>	500,000
Telephone services	<u>1,718,358</u>	<u>2,172,667</u>	<u>2,215,983</u>
Records management	902,475	<u>879,246</u>	<u>899,582</u>
<u>Broadband</u>	<u>360,858</u>	<u>505,683</u>	
<u>Total expenditures</u>	22,568,713	23,484,249	23,996,055
Excess (deficiency) of revenues over expenditures	<u>3,431,890</u>	<u>(779,006)</u>	<u>575,000</u>
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance			
<u>Transfers out</u>			(575,000)
Total other financing sources (uses)			(575,000)
Net change In fund balance		(779,006)	
Fund balances - beginning	(1,856,954)	<u>1,574,936</u>	<u>795,930</u>
Ending Fund Balance	<u>1,574,936</u>	<u>795,930</u>	795,930

Fund 604000000

Risk Management Fund

Description

This fund combines County government risk management activities including: Workers' Compensation, General, Auto, Property, and Environmental Liability and Risk Management Administration. The County insures these exposures with an appropriate combination of self insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority, Housing Commission and Mental Health Authority participate in 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 has an estimated \$12.1 million in required claims reserve and cash balance of \$9.0 million.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Revenues:			
County Charges	6,824,303	8,804,477	9,488,420
Community College Charges	308,990	328,082	418,160
Library Charges	91,950	111,208	130,480
Housing Commission Charges	9,320	9,986	15,500
Mental Health Authority Charges	360	642	610
Economic Development Authority Charges	3,080	4,042	4,380
Interest Income	12,738	10,000	10,000
Insurance Recoveries	347,477	125,000	125,000
Total Revenues	7,598,218	9,393,437	10,192,550
Claims Cost Claims	5,055,456	5,511,797	6,065,000
	5,055,456	5,511,797	6,065,000
Claims Accrual Adjustment	(356,409)	200,000	200,000
Insurance Premiums	959,477	1,358,807	1,405,000
Other Operating Expenses	572,180	837,250	827,250
Administrative Costs			
Interfund Transfer to General Fund	427,765	450,144	458,019
Other Administrative Costs	765,435	866,500	920,000
Total Expenditures	7,423,904	9,224,498	9,875,269
Fund Balance:			
Beginning Fund Balance	(3,320,029)	(3,145,715)	(2,976,776)
Net Change from Current Year Operations	174,314	168,939	317,281
Fund Balance Ending	(3,145,715)	(2,976,776)	(2,659,495)

Proprietary Funds Fund 6040000000

Risk Management Fund

This fund combines county government risk management activities including: Workers' Compensation, General, Auto,

Property, and Environmental Liability and Risk Management Administration. The County Insures these exposures with an appropriate combination of self-Insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority, Housing Commission and Mental Health Authority participate In 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 has an estimated \$12.1million in required claims reserve and cash balance of \$9.0 million.

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
Revenues:			
County Charges	6,824,303	8,804,477	9,570,286
Community College Charges	<u>308,990</u>	<u>328,082</u>	418,160
<u>Library Charges</u>	<u>91,950</u>	<u>111,208</u>	<u>130,480</u>
Housing Commission Charges	<u>9,320</u>	<u>9,986</u>	<u>15,500</u>
Mental Health Authority Charges	<u>360</u>	<u>642</u>	<u>610</u>
Economic Development Authority Charges	<u>3,080</u>	<u>4,042</u>	<u>4,380</u>
<u>Interest Income</u>	<u>12,738</u>	<u>10,000</u>	<u>10,000</u>
Insurance Recoveries	<u>347,477</u>	<u>125,000</u>	<u>125,000</u>
Total Revenues	<u>7,598,218</u>	<u>9,393,437</u>	<u>10,274,416</u>
Expenditures:			
<u>Claims Cost</u>			
<u>Clalms</u>	<u>5,055,456</u>	<u>5,511,797</u>	6,065,000
Claims Accrual Adjustment	(356,409)	<u>200,000</u>	<u>200,000</u>
Insurance Premiums	<u>959,477</u>	<u>1358,807</u>	<u>1,405,000</u>
Other Operating Expenses	<u>572,180</u>	<u>837,250</u>	<u>827,250</u>
Administrative Costs			
Interfund Transfer to General Fund	<u>427,765</u>	<u>450,144</u>	<u>458,019</u>
other Administrative Costs	<u>765,435</u>	866,500	920,000
Total Expenditures	7,423,904	9,224,498	9,875,269
			_
Fund Balance:			
Beginning Fund Balance	(3,320,029)	(3,145,715)	(2,976,776)
Net Change from Current Year Operations	<u>174,314</u>	<u>168,939</u>	399,147
Fund Balance - Ending	(3,145,715)	(2,976,776)	(2,577,629)

Fund 6050000000

Employee Benefits Fund

Description

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

	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
Revenues:			
County Charges	27,646,903	32,100,169	36,362,500
Community College Charges	7,088,749	6,281,800	7,784,000
Library Charges	1,884,105	1,465,600	2,216,000
Economic Development Charges	182,200	128,900	142,400
Mental Health Authority Charges	68,349	26,000	74,800
Soil Conservation District Charges	11,400	768,400	175,950
Housing Commission Charges	θ	θ	4 23,100
County Employee Contributions	4,684,484	4,412,311	4 ,175,835
County Retiree Contributions	2,010,572	1,976,130	2,057,365
Supplemental Life Insurance	32,688	355,000	378,000
Total Revenues	4 3,609,450	47,514,310	53,789,950
Expenses:			
Administrative Costs	623,416	763,654	652,800
County Health Insurance	36,655,330	41,012,900	40,776,900
Community College Health Insurance	5,639,631	6,281,800	7,784,000
Library Health Insurance charges	1,250,200	1,465,600	2,216,000
Economic Development Health Insurance	233,361	128,900	142,400
Mental Health Authority Insurance	34,205	26,000	74,800
Soil Conservation District Health Insurance	25,580	768,400	175,950
Housing Commission Health Insurance	Ð	0	423,100
Employee Flexible Benefits	371,216	315,100	285,000
Long Term Disability	202,642	323,580	324,100
Basic Life Insurance	524,084	534,000	556,900
Supplemental Life Insurance	322,142	355,000	378,000
Total Expenses	4 5,881,807	51,974,934	53,789,950
Fund Balance:			
Beginning Fund Balance	4 ,003,066	1,730,709	(2,729,915)
Net Change from Current Year Operations	(2,272,357)	(4,460,624)	(2,723,313) 0
Fund Balance - Ending	1,730,709	(2,729,915)	(2,729,915)

Fund 6050000000

Employee Benefits Fund

Description

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

	FY 2015	FY 2016	FY 2017
	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>
Revenues:			
<u>County Charges</u>	27,646,903	32,100,169	36,969,022
Community College Charges	7,088,749	6,281,800	7,784,000
<u>Library Charges</u>	1,884,105	1,465,600	2,216,000
Economic Development Charges	<u>182,200</u>	128,900	142,400
Mental Health Authority Charges	68,349	<u>26,000</u>	74,800
Soil Conservation District Charges	<u>11,400</u>	768,400	<u>175,950</u>
Housing Commission Charges	<u>0</u>	<u>0</u>	<u>423,100</u>
<u>County Employee Contributions</u>	4,684,484	4,412,311	4,175,835
<u>County Retiree Contributions</u>	2,010,572	1,976,130	<u>2,057,365</u>
<u>Supplemental Life Insurance</u>	<u>32,688</u>	<u>355,000</u>	<u>378,000</u>
<u>Total Revenues</u>	<u>43,609,450</u>	<u>47,514,310</u>	<u>54,396,472</u>
Expenses:			
Administrative Costs	<u>623,416</u>	763,654	<u>652,800</u>
<u>County Health Insurance</u>	<u>36,655,330</u>	41,012,900	41,383,422
Community College Health Insurance	<u>5,639,631</u>	6,281,800	<u>7,784,000</u>
Library Health Insurance charges	1,250,200	<u>1,465,600</u>	<u>2,216,000</u>
Economic Development Health Insurance	<u>233,361</u>	<u>128,900</u>	<u>142,400</u>
Mental Health Authority Insurance	<u>34,205</u>	<u>26,000</u>	<u>74,800</u>
Soil Conservation District Health Insurance	<u>25,580</u>	768,400	<u>175,950</u>
Housing Commission Health Insurance	<u>0</u>	<u>0</u>	<u>423,100</u>
Employee Flexible Benefits	<u>371,216</u>	<u>315,100</u>	<u>285,000</u>
<u>Long-Term Disability</u>	202,642	<u>323,580</u>	<u>324,100</u>
Basic Life Insurance	<u>524,084</u>	<u>534,000</u>	<u>556,900</u>
<u>Supplemental Life Insurance</u>	<u>322,142</u>	<u>355,000</u>	<u>378,000</u>
<u>Total Expenses</u>	<u>45,881,807</u>	<u>51,974,934</u>	54,396,472
Fund Balance:			
Beginning Fund Balance	<u>4,003,066</u>	1,730,709	(2,729,915)
Net Change from Current Year Operations	<u>(2,272,357)</u>	<u>(4,460,624)</u>	<u>0</u>
Fund Balance - Ending	<u>1,730,709</u>	<u>(2,729,915)</u>	(2,729,915)

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) Program : BRIDGE PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
B3831 FY2007 RIVER ROAD BRIDGE-ROCKBURN (H0-6) A project for the design and construction of a	В	1,325	100	1,425	1,425
replacement structure for the River Road bridge over Rockburn Branch.	Total	1,325	100	1,425	1,425
B3835 FY2006 HENRYTON ROAD BRIDGE (H0- 105)	В	755	0	755	755
A project for the design and construction of a replacement bridge for the Henryton Road bridge	G	960	0	960	960
over a tributary to the Patapsco River.	Total	1,715	0	1,715	1,715
B3838 FY2006 PINDELL SCHOOL ROAD BRIDGE (H0-106) A project for the design and construction of a	В	1,360	0	1,360	1,360
replacement structure for the Pindell School Road bridge over Hammond Branch.	Total	1,360	0	1,360	1,360
B3840 FY1996 DAISY ROAD BRIDGE (H0-41) A project for the design and construction of a	В	574	300	874	874
replacement bridge for the Daisy Road bridge over Cattail Creek.	G	1,030	0	1,030	1,030
	Total	1,604	300	1,904	1,904
B3849 FY1996 DAISY ROAD BRIDGE (H0-38) A project for the design and construction of a	В	509	300	809	809
replacement bridge and roadway tie-ins.	G	1,400	0	1,400	1,400
	Р	65	0	65	65
	Total	1,974	300	2,274	2,274
B3850 FY2001 STRUCTURE INSPECTION PROGRAM	В	200	0	200	200
A project to inspect Howard County bridges in accordance with the federally mandated National	Р	1,230	300	1,530	1,530
Bridge Inspection Standards.	Total	1,430	300	1,730	1,730
B3853 FY2000 EMERGENCY STRUCTURE RECONSTRUCTION	В	2,895	500	3,395	3,395
A fund for Howard County to undertake construction and repair of bridges, culverts and retaining walls	G	700	590	1,290	1,290
requiring prompt action.	Р	250	-206	44	44
	Total	3,845	884	4,729	4,729

April 20, 2016 Howard County, MD

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) Program : BRIDGE PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 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 and retaining walls 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	В	0	0	0	0
replacement for Pfefferkorn Road over Middle Patuxent River.	Total	0	0	0	0
B3860 FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (H0-23) A project for the design and construction of a replacement structure for the Carroll Mill Road bridge	В	250	0	250	250
over Benson Branch.	Total	250	0	250	250
B3862 FY2013 RETAINING WALLS A Countywide project for the repair, re-conditioning	В	1,250	0	1,250	1,250
and development of new retaining walls.	Total	1,250	0	1,250	1,250
B3863 FY2013 DOWNTOWN COLUMBIA- OAKLAND MILLS CONNECTION IMPROVEMENTS	В	100	350	450	450
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	350	950	950
Total		17,349	2,234	19,583	19,583

April 20, 2016 Howard County, MD

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) BRIDGE-BRIDGE PROJECTS

		Prior Appropriation		Appropriation	
	Revenue Source	Total	Current FY	Total	Total
В	BONDS	10,698	1,550	12,248	12,248
G	GRANTS	4,090	590	4,680	4,680
0	OTHER SOURCES	500	0	500	500
Р	PAY AS YOU GO	2,061	94	2,155	2,155
Total		17,349	2,234	19,583	19,583

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0182 FY1985 PUBLIC SAFETY EDUCATION CENTER	В	27,076	0	27,076	27,076
A project for design and construction of a group of facilities for training of public safety employees.	Т	250	0	250	250
	Total	27,326	0	27,326	27,326
C0214 FY199- CATEGORY CONTINGENCY FUND The fund is designed for use as a revenue source for	G	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 engineering must be advanced from future years to the present fiscal year for critical program needs; all	0	1,100	0	1,100	1,100
subject to Council approval.	Total	70,500	0	70,500	70,500
C0256 ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being	Р	520	0	520	520
established or which are part of an existing project.	Total	520	0	520	520
C0264 FY1998 SYSTEMIC FACILITY IMPROVEMENTS	В	7,385	1,901	9,286	9,286
A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to	0	7,600	-1,901	5,699	5,699
replace plants/systems which have deteriorated beyond routine maintenance, or to provide for system management initiatives, energy initiatives, or	Р	11,995	0	11,995	11,995
environmental initiatives.	Total	26,980	0	26,980	26,980
C0285 FY2002 US1 CORRIDOR REVITALIZATION A project to plan, design and implement a series of	В	4,250	-3,000	1,250	1,250
streetscape, pedestrian, bicycle, transportation and public green space improvements on public property	G	1,000	0	1,000	1,000
in the US1 Corridor.	0	800	0	800	800
	Total	6,050	-3,000	3,050	3,050
C0286 FY2002 BUS STOP IMPROVEMENTS A project to implement a series of systemic	В	320	0	320	320
improvements to Howard Transit bus stops.	G	892	0	892	892
	0	245	0	245	245
	Р	262	0	262	262

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0286 FY2002 BUS STOP IMPROVEMENTS A project to implement a series of systemic					
improvements to Howard Transit bus stops.	Total	1,719	0	1,719	1,719
C0287 FY2002 COMMUNITY RENEWAL / ENHANCEMENTS	В	595	300	895	895
A project to design and implement a series of pedestrian improvements, streetscape	G	0	100	100	100
enhancements and repair or enhancement of public green spaces.	0	44	0	44	44
	Р	250	100	350	350
	Total	889	500	1,389	1,389
C0289 FY2002 TRANSIT OPERATION REPAIR FACILITY	В	3,521	365	3,886	3,886
A project for site selection, acquisition, design and construction of a multi-jurisdictional transit facility.	G	8,411	-505	7,906	7,906
,	0	1,264	0	1,264	1,264
	Р	2,423	140	2,563	2,563
	Total	15,619	0	15,619	15,619
C0290 FY2003 COURTHOUSE RENOVATION A project to expand and renovate the existing	В	7,895	0	7,895	7,895
courthouse.	Р	985	0	985	985
	Total	8,880	0	8,880	8,880
C0298 FY2005 US 40 CORRIDOR ENHANCEMENT A project to plan, design and implement	В	700	0	700	700
improvements, including sidewalks, landscaping, street trees, median and gateway enhancements	G	50	0	50	50
within public right-of-way and to develop a corridor design manual to guide site design on adjacent	0	100	0	100	100
properties.	Р	200	0	200	200
	Total	1,050	0	1,050	1,050
C0299 FY2005 WASTE MANAGEMENT IMPROVEMENTS	В	5,269	0	5,269	5,269
A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste	0	17,597	0	17,597	17,597
Facility, New Cut and Carrs Mill Landfills.	Р	200	0	200	200

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0299 FY2005 WASTE MANAGEMENT IMPROVEMENTS A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste					
Facility, New Cut and Carrs Mill Landfills.	Total	23,066	0	23,066	23,066
C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES	₽	16,426	2,375	18,801	18,801
A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks.	₽	760	125	885	885
	Total	17,186	2,500	19,686	19,686
C0309 FY2007 LAND ACQUISITION CONTINGENCY RESERVE A fund for acquisition of land that comes available on	₽	26,700	θ	26,700	26,700
the market that meets the future needs of the County	0	4,000	0	4,000	4,000
to serve the public interest and no funded Capital Project exists.	₽	5,300	0	5,300	5,300
	Total	36,000	0	36,000	36,000
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS	В	8,100	θ	8,100	8,100
Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.	θ	500	10,400	10,900	10,900
	Total	8,600	10,400	19,000	19,000
C0312 FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM	В	10,060	0	10,060	10,060
The County currently is utilizing SAP ERP software solution as the system of Financial Accounting,	Ç	5,530	0	5,530	5,530
Purchasing and Utility Water and Sewer billing.	₽	2,700	0	2,700	2,700
	Total	18,290	0	18,290	18,290
C0313 FY2008 ENVIRONMENTAL COMPLIANCE CONSTRUCTION	В	10,726	θ	10,726	10,726
A project to support environmental compliance activities for County Facilities.	₽	200	0	200	200
	Total	10,926	0	10,926	10,926
C0315 FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS	₽	2,895	775	3,670	3,670
This project will provide a variety of functionality enhancements for the County's existing Public	θ	950	0	950	950
Safety System.	Total	3,845	775	4 ,620	4,620

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
C0299 FY2005 WASTE MANAGEMENT IMPROVEMENTS A project for the design and construction of capital improvements at the Alpha Ridge Solid					
Waste Facility, New Cut and Carrs Mill Landfills.	<u>Total</u>	<u>23,066</u>	<u>0</u>	23,066	23,066
C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES	<u>B</u>	<u>16,426</u>	<u>2,375</u>	<u>18,801</u>	<u>18,801</u>
A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks.	<u>P</u>	<u>760</u>	<u>125</u>	<u>885</u>	<u>885</u>
	<u>Total</u>	<u>17,186</u>	<u>2,500</u>	<u>19,686</u>	<u>19.686</u>
C0309 FY2007 LAND ACQUISITION CONTINGENCY RESERVE	<u>B</u>	<u>26,700</u>	<u>-8,250</u>	<u>18,450</u>	<u>18,450</u>
A fund for acquisition of land that comes available on the market that meets the future needs of the	<u>o</u>	4,000	<u>-2,500</u>	<u>1,500</u>	<u>1,500</u>
County to serve the public interest and no funded Capital Project exists.	<u>P</u>	<u>5,300</u>	<u>0</u>	<u>5,300</u>	<u>5,300</u>
	<u>Total</u>	<u>36,000</u>	<u>-10,750</u>	<u>25,250</u>	<u>25,250</u>
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS	<u>B</u>	<u>8,100</u>	<u>0</u>	<u>8,100</u>	<u>8,100</u>
Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.	L	<u>0</u>	10,400	<u>10,400</u>	<u>10,400</u>
	<u>o</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
	<u>Total</u>	<u>8,600</u>	<u>10,400</u>	<u>19.000</u>	<u>19,000</u>
C0312 FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM	<u>B</u>	10,060	<u>0</u>	10,060	<u>10,060</u>
The County currently is utilizing SAP ERP software solution as the system of Financial	<u>C</u>	<u>5,530</u>	<u>0</u>	<u>5,530</u>	<u>5,530</u>
Accounting, Purchasing and Utility Water and Sewer billing.	<u>P</u>	<u>2,700</u>	<u>0</u>	<u>2,700</u>	<u>2,700</u>
	<u>Total</u>	<u>18,290</u>	<u>0</u>	<u>18,290</u>	<u>18,290</u>
C0313 FY2008 ENVIRONMENTAL COMPLIANCE CONSTRUCTION	<u>B</u>	<u>10,726</u>	<u>0</u>	<u>10,726</u>	10,726
A project to support environmental compliance activities for County Facilities.	<u>P</u>	200	<u>0</u>	<u>200</u>	<u>200</u>
	<u>Total</u>	10,926	<u>0</u>	<u>10,926</u>	<u>10,926</u>

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0317 FY2013 SYSTEMIC FACILITY IMPROVEMENTS	В	25,000	9,975	34,975	34,975
A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants/systems which have deteriorated	θ	15,000	0	15,000	15,000
beyond routine maintenance or provide for system- management initiatives.	Total	40,000	9,975	49,975	49,975
C0318 FY2010 MARC SAVAGE STATION GARAGE A project to fund the construction of a public parking garage adjacent to the MARC Savage Commuter	TIF	17,000	θ	17,000	17,000
Rail Station located at 9009 Dorsey Run Road, Annapolis Junction.	Total	17,000	0	17,000	17,000
C0319 FY2010 TAX INCREMENT FINANCING-PROJECTS A project for funding of tax increment financing-					
projects.	TIF	50,000	70,000	120,000	120,000
	Total	50,000	70,000	120,000	120,000
C0322 FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM	В	3,295	702	3,997	3,997
This is a project to fund improvements to the County's fuel storage/dispensing/monitoring systems, and to improve or upgrade the physical	0	600	1,000	1,600	1,600
plant of Fleet Equipment.	Total	3,895	1,702	5,597	5,597
C0323 FY2011 BUS/VEHICLE ACQUISTION A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT	G	625	θ	625	625
Ride systems respectively.	Total	625	0	625	625
C0324 FY2012 GEODETIC NETWORK AUTOMATION	₽	145	0	145	145
A project to purchase survey global positioning- system (GPS) and digital survey equipment.	₽	290	0	290	290
	Total	435	0	435	435
C0325 FY2013 BUS/VEHICLE ACQUISTION A project for the purchase of fixed route and	G	504	-74	430	430
paratransit vehicles for the Howard Transit and HT- Ride systems respectively.	₽	366	74	440	440
	Total	870	0	870	870

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
C0315 FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS	<u>B</u>	<u>2,895</u>	<u>775</u>	<u>3,670</u>	<u>3,670</u>
This project will provide a variety of functionality enhancements for the County's	<u>O</u>	<u>950</u>	<u>0</u>	<u>950</u>	<u>950</u>
existing Public Safety System.	<u>Total</u>	<u>3,845</u>	<u>775</u>	<u>4,620</u>	<u>4,620</u>
C0317 FY2013 SYSTEMIC FACILITY IMPROVEMENTS	<u>B</u>	<u>25,000</u>	<u>9,975</u>	<u>34,975</u>	<u>34,975</u>
A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to	L	<u>15,000</u>	0	<u>15,000</u>	<u>15,000</u>
replace plants/systems which have deteriorated beyond routine maintenance or provide for system	<u>o</u>	0	0	<u>0</u>	<u>0</u>
management initiatives.	<u>Total</u>	<u>40,000</u>	<u>9,975</u>	<u>49,975</u>	<u>49,975</u>
C0318 FY2010 MARC SAVAGE STATION GARAGE A project to fund the construction of a public parking garage adjacent to the MARC Savage Commuter Rail Station located at 9009 Dorsey Run					
Road, Annapolis Junction.	<u>TIF</u>	<u>17,000</u>	<u>0</u>	<u>17,000</u>	<u>17,000</u>
	<u>Total</u>	<u>17,000</u>	<u>0</u>	<u>17,000</u>	<u>17.000</u>
C0319 FY2010 TAX INCREMENT FINANCING PROJECTS A project for funding of tax increment financing	TIF	<u>50,000</u>	70,000	120,000	<u>120,000</u>
projects.	<u>Total</u>	<u>50,000</u>	<u>70,000</u>	<u>120,000</u>	<u>120,000</u>
C0322 FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM	<u>B</u>	<u>3,295</u>	<u>702</u>	<u>3,997</u>	<u>3,997</u>
This is a project to fund improvements to the County's fuel storage/dispensing/monitoring	L	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
systems, and to improve or upgrade the physical plant of Fleet Equipment.	<u>O</u>	<u>600</u>	<u>0</u>	<u>600</u>	<u>600</u>
	<u>Total</u>	<u>3,895</u>	<u>1,702</u>	<u>5,597</u>	<u>5,597</u>
C0323 FY2011 BUS/VEHICLE ACQUISTION A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and	<u>G</u>	<u>625</u>	<u>0</u>	<u>625</u>	<u>625</u>
HT Ride systems respectively.	<u>Total</u>	<u>625</u>	<u>0</u>	<u>625</u>	<u>625</u>
C0324 FY2012 GEODETIC NETWORK AUTOMATION	<u>B</u>	<u>145</u>	<u>0</u>	<u>145</u>	<u>145</u>
A project to purchase survey global positioning system (GPS) and digital survey	<u>P</u>	<u>290</u>	<u>0</u>	<u>290</u>	<u>290</u>
equipment.	<u>Total</u>	<u>435</u>	<u>0</u>	<u>435</u>	<u>435</u>

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0327 FY2013 ENTERPRISE CONTENT MANAGEMENT (ECM)	В	750	θ	750	750
The ECM will remove critical strain from the existing email system and replace our outdated records	P	1,846	0	1,846	1,846
management system.	Total	2,596	0	2,596	2,596
C0328 FY2012 BUS/VEHICLE ACQUISTION	G	821	50	871	871
	Total	8 21	50	871	871
C0329 FY2012 ENERGY MANAGEMENT/IMPROVEMENTS	В	250	θ	250	250
A project to develop a 5-10 year business plan for energy performance optimization.	P	650	0	650	650
	Total	900	0	900	900
C0331 FY2014 ELLICOTT CITY PARKING LOT- ENHANCEMENT A project to plan, design and implement a set of	R	1,000	θ	1,000	1,000
improvements to publicly owned land currently designated as Lot D in Ellicott City.	Total	1,000	0	1,000	1,000
C0332 FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic	В	240	0	240	240
improvements to Howard Transit bus stops.	G	100	50	150	150
	₽	100	200	300	300
	Total	440	250	690	690
C0333 FY2015 DETENTION CENTER- RENOVATIONS The Department of Corrections currently is facing-	В	8,951	0	8,951	8,951
severe challenges and regulatory mandates that must be resolved through the renovation and expansion of the Detention Center.	Total	8,951	0	8,951	8,951
C0334 FY2014 EMERGENCY ALTERNATIVE-POWER	₿	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	1,000	-700	300	300
various emergency scenarios and make the necessary hardware modifications.	Total	2,000	-700	1,300	1,300

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
C0325 FY2013 BUS/VEHICLE ACQUISTION A project for the purchase of fixed route and	<u>G</u>	<u>504</u>	<u>-74</u>	430	430
paratransit vehicles for the Howard Transit and HT Ride systems respectively.	<u>P</u>	<u>366</u>	<u>74</u>	<u>440</u>	<u>440</u>
	<u>Total</u>	<u>870</u>	<u>0</u>	<u>870</u>	<u>870</u>
C0327 FY2013 ENTERPRISE CONTENT MANAGEMENT (ECM)	<u>B</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>
The ECM will remove critical strain from the existing email system and replace our outdated	<u>P</u>	<u>1,846</u>	<u>0</u>	<u>1,846</u>	<u>1,846</u>
records management system.	<u>Total</u>	<u>2,596</u>	<u>0</u>	<u>2,596</u>	<u>2,596</u>
C0328 FY2012 BUS/VEHICLE ACQUISTION	<u>G</u>	<u>821</u>	<u>50</u>	<u>871</u>	<u>871</u>
	<u>Total</u>	<u>821</u>	<u>50</u>	<u>871</u>	<u>871</u>
C0329 FY2012 ENERGY MANAGEMENT/IMPROVEMENTS	<u>B</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>
A project to develop a 5-10 year business plan for energy performance optimization.	<u>P</u>	<u>650</u>	<u>0</u>	<u>650</u>	<u>650</u>
	<u>Total</u>	<u>900</u>	<u>0</u>	<u>900</u>	900
C0331 FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT A project to plan, design and implement a set of	<u>R</u>	<u>1,000</u>	<u>-800</u>	<u>200</u>	<u>200</u>
improvements to publicly owned land currently designated as Lot D in Ellicott City.	<u>Total</u>	<u>1,000</u>	<u>-800</u>	<u>200</u>	<u>200</u>
C0332 FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic	<u>B</u>	<u>240</u>	<u>0</u>	<u>240</u>	<u>240</u>
improvements to Howard Transit bus stops.	<u>G</u>	<u>100</u>	<u>50</u>	<u>150</u>	<u>150</u>
	<u>P</u>	<u>100</u>	<u>200</u>	<u>300</u>	<u>300</u>
	<u>Total</u>	<u>440</u>	<u>250</u>	<u>690</u>	<u>690</u>
C0333 FY2015 DETENTION CENTER RENOVATIONS The Department of Corrections currently is facing severe challenges and regulatory	<u>B</u>	<u>8,951</u>	<u>0</u>	<u>8,951</u>	<u>8,951</u>
mandates that must be resolved through the renovation and expansion of the Detention Center.	<u>Total</u>	<u>8,951</u>	0	<u>8,951</u>	<u>8,951</u>

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0335-FY2014-CITIZEN-SERVICES- FACILITY/PROGRAM-ENHANCEMENTS	В	250	θ	250	250
A project to determine the additional facility needs for the Department of Citizen Services.	P	50	θ	50	50
	Total	300	0	300	300
C0336 FY2014 LANDFILL RESOURCE- MANAGEMENT	В	400	0	400	400
A project for the design and construction of resource improvements at the Alpha Ridge Landfill and-	P	100	θ	100	100
Resident's Recycling and Demonstration Center.	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	θ	100	100
other community improvements and to make improvements to the downtown and historic district of	θ	θ	5	5	5
the Howard County Seat.	P	1,000	θ	1,000	1,000
	R	1,500	θ	1,500	1,500
_	Total	4,300	5	4,305	4,305
C0338 FY2015 BROADBAND INSTALLATIONS The Broadband Installation project will improve the fiber installed through the ICBN grant and extend-	0	10,000	θ	10,000	10,000
services to various organizations including adding- additional county facilities to our fiber network.	Total	10,000	0	10,000	10,000
C0339 FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT The Broadband Installation project will extend-	0	10,000	0	10,000	10,000
services to various non-county government					
organizations including adding facilities to our fiber- network.	Total	10,000	0	10,000	10,000
C0340 FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT The Procedured Installation project will extend	θ	10,000	θ	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

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
C0334 FY2014 EMERGENCY ALTERNATIVE POWER	<u> </u>	1,000	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during various emergency scenarios and make the	<u>G</u>	1,000	<u>-700</u>	300	<u>300</u>
necessary hardware modifications.	<u>Total</u>	<u>2,000</u>	<u>-700</u>	<u>1,300</u>	<u>1,300</u>
C0335 FY2014 CITIZEN SERVICES FACILITY/PROGRAM ENHANCEMENTS	<u>B</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>
A project to determine the additional facility needs for the Department of Citizen Services.	<u>P</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>
	<u>Total</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>
C0336 FY2014 LANDFILL RESOURCE MANAGEMENT	<u>B</u>	<u>400</u>	<u>0</u>	400	<u>400</u>
A project for the design and construction of resource improvements at the Alpha Ridge Landfill	<u>P</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
and Resident's Recycling and Demonstration Center.	<u>Total</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
C0337 FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS	<u>B</u>	<u>1,700</u>	<u>0</u>	<u>1,700</u>	<u>1,700</u>
This is a project to provide a variety of repairs and improvements to public infrastructure and address	<u>G</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
other community improvements and to make improvements to the downtown and historic district	<u>O</u>	<u>0</u>	<u>5</u>	<u>5</u>	<u>5</u>
of the Howard County Seat.	<u>P</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
	<u>R</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
	<u>Total</u>	<u>4,300</u>	<u>5</u>	<u>4,305</u>	4,305
C0338 FY2015 BROADBAND INSTALLATIONS The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding	<u>O</u>	10,000	<u>0</u>	10,000	10,000
additional county facilities to our fiber network.	<u>Total</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
C0339 FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT The Broadband Installation project will extend services to various non-county government	<u>o</u>	10,000	<u>0</u>	<u>10,000</u>	10,000
organizations including adding facilities to our fiber network.	<u>Total</u>	10,000	<u>0</u>	10,000	<u>10,000</u>

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0341 FY2015 TOWER GENERATOR- REPLACEMENTS This project will allow the County to design, build	0-	5,000	0	5,000	5,000
and operate diesel generators at all County Radio- and Water Tower sites.	Total	5,000	0	5,000	5,000
C0342 FY2018 CLARKSVILLE PARKING GARAGE This project is for the design, construction and	В	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	1,000	0	1,000	1,000
liquid de-icing material for the winter season.	Total	1,000	0	1,000	1,000
C0344 FY2016 SOUTHEAST INFRASTRUCTURE IMPROVEMENTS	В	50	θ	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	100	0	100	100
southeast area of the Route 1 corridor.	Total	150	0	150	150
C0346 FY2017 DAYTON ADMINISTRATION- BUILDING This project will provide for the replacement of an-					
aging trailer currently used for the Highways- Administration functions.	₽	0	1,000	1,000	1,000
	Total	0	1,000	1,000	1,000
C0348 FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS A project for the master planning, design, construction of new facilities and renovation of	В	0	900	900	900
existing County Fleet and Highways Facilities to modernize the facilities.	Total	0	900	900	900
C0349 FY2017 ENVIRONMENTAL COMPLIANCE- OPERATIONS	В	0	375	375	375
A project to support environmental compliance- activities for County Facilities.	Total	0	375	375	375
C0350 FY2017 NEW BUDGET SYSTEM The Budget Application project has been established to purchase and implement a new budget system for	В	θ	250	250	250
improved efficiencies, transparency and presentation.	Total	0	250	250	250

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
C0340 FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT The Broadband Installation project will extend services to non-government facilities to our fiber	<u>0</u>	10,000	<u>0</u>	<u>10,000</u>	10,000
network.	<u>Total</u>	<u>10,000</u>	<u>o</u>	<u>10,000</u>	<u>10,000</u>
C0341 FY2015 TOWER GENERATOR REPLACEMENTS This project will allow the County to design, build and operate diesel generators at all County Radio	Q	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
and Water Tower sites.	<u>Total</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
C0342 FY2018 CLARKSVILLE PARKING GARAGE This project is for the design, construction and construction management of a parking garage	<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
on Clarksville Pike, Clarksville Maryland.	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
C0343 FY2016 SALT STORAGE FACILITY This project will provide for the storage of salt and	<u>B</u>	1,000	<u>0</u>	<u>1,000</u>	<u>1,000</u>
liquid de-icing material for the winter season.	<u>Total</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
C0344 FY2016 SOUTHEAST INFRASTRUCTURE IMPROVEMENTS	<u>B</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>
A project to plan, design and construct a series of infrastructure improvements targeted within the	<u>G</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
southeast area of the Route 1 corridor.	<u>Total</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>
C0346 FY2017 DAYTON ADMINISTRATION BUILDING This project will provide for the replacement of an aging trailer currently used for the Highways	<u>B</u>	0	<u>1,000</u>	1,000	1,000
Administration functions.	<u>Total</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
C0348 FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS A project for the master planning, design,	<u>B</u>	<u>0</u>	900	900	900
construction of new facilities and renovation of existing County Fleet and Highways Facilities to modernize the facilities.	<u>Total</u>	<u>0</u>	<u>900</u>	<u>900</u>	<u>900</u>
C0349 FY2017 ENVIRONMENTAL COMPLIANCE OPERATIONS	<u>B</u>	<u>0</u>	<u>375</u>	<u>375</u>	<u>375</u>
A project to support environmental compliance activities for County Facilities.	<u>Total</u>	<u>0</u>	<u>375</u>	<u>375</u>	<u>375</u>

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0351 FY2017 HARRIET TUBMAN REMEDIATION This project will provide for Harriett Tubman High- School remediation of hazardous containing material	₿_	0	500	500	500
such as ACM, lead, PCB, fuel.	Total	0	500	500	500
Total		448,229	95,482	543,711	543,711

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
C0350 FY2017 NEW BUDGET SYSTEM The Budget Application project has been established to purchase and implement a new	<u>B</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>
budget system for improved efficiencies, transparency and presentation.	<u>Total</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>
C0351 FY2017 HARRIET TUBMAN REMEDIATION This project will provide for Harriett Tubman High School remediation of hazardous containing material	<u>B</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
such as ACM, lead, PCB, fuel.	<u>Total</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
C0352 FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE	<u>B</u>	<u>0</u>	<u>8,250</u>	<u>8,250</u>	8,250
FACILITIES This project establishes a fund for school site	<u>M</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
acquistion that comes available on the market that meets the future needs of the County secifically to serve the Public interest to add or enhance the	<u>O</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
school system sites for new schools.	<u>Total</u>	<u>0</u>	<u>15,750</u>	<u>15,750</u>	<u>15,750</u>
Total		448,229	99,682	<u>547,911</u>	<u>547,911</u>

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
₿	BONDS	174,949	16,418	191,367	191,367
C	UTILITY CASH	5,530	0	5,530	5,530
G	GRANTS	83,003	-1,079	81,924	81,924
0	OTHER SOURCES	84,800	9,504	94,304	94,304
₽	PAY AS YOU GO	30,197	639	30,836	30,836
R	STORMWATER UTILTY FUNDING	2,500	0	2,500	2,500
Ŧ	TRANSFER TAX	250	0	250	250
TIF	TIF BONDS	67,000	70,000	137,000	137,000
Total		448,229	95,482	543,711	543,711

		Prior Appropriation		Appropriation	
	Revenue Source	<u>Total</u>	Current FY	<u>Total</u>	<u>Total</u>
<u>B</u>	BONDS	174,949	<u>16,418</u>	<u>191,367</u>	<u>191,367</u>
<u>C</u>	<u>UTILITY CASH</u>	<u>5,530</u>	<u>0</u>	<u>5,530</u>	<u>5,530</u>
<u>G</u>	<u>GRANTS</u>	<u>83,003</u>	<u>-1,079</u>	<u>81,924</u>	<u>81,924</u>
<u>L</u>	MASTER LEASE	<u>15,000</u>	<u>11,400</u>	<u>26,400</u>	<u>26,400</u>
<u>M</u>	METRO DISTRICT BOND OTHER	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>O</u>	SOURCES	<u>69,800</u>	<u>-1,896</u>	<u>67,904</u>	<u>67,904</u>
<u>P</u>	PAY AS YOU GO STORMWATER	<u>30,197</u>	<u>639</u>	<u>30,836</u>	<u>30,836</u>
<u>R</u>	UTILTY FUNDING TRANSFER	<u>2,500</u>	<u>-800</u>	<u>1,700</u>	<u>1,700</u>
<u>T</u>	TAX	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>
<u>TIF</u>	TIF BONDS	<u>67,000</u>	70,000	<u>137,000</u>	<u>137,000</u>
Total		448,229	99,682	547,911	<u>547,911</u>

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
D1112 FY1997 DAVIS AVE AREA DRAINAGE IMPROVEMENTS	В	425	200	625	625
This project is for the design and construction of storm drainage facilities in the area of Davis Avenue in North Laurel.	0	257	0	257	257
in North Laurer.	Р	5	0	5	5
	Total	687	200	887	887
D1124 FY2007 DRAINAGE IMPROVEMENT PROGRAM	В	1,675	300	1,975	1,975
A project for the design and construction of small to medium size drainage improvements requested by	0	10	0	10	10
County residents and the Bureau of Highways.	Р	250	0	250	250
	S	850	100	950	950
	Total	2,785	400	3,185	3,185
D1125 FY2004 EMERGENCY STORM DRAIN RECONSTRUCTION	В	1,200	200	1,400	1,400
A fund for Howard County to undertake construction or repairs to storm drainage facilities on an asneeded basis meeting the provisions of the County	S	375	0	375	375
Code.	Total	1,575	200	1,775	1,775
D1140 FY2005 PINE TREE/GLEN COURT STORM DRAIN SYSTEM	В	2,540	0	2,540	2,540
A project for the design and construction of a storm drain system along Pine Tree Road, Glen Court, and	S	240	0	240	240
Guilford Road.	Total	2,780	0	2,780	2,780
D1148 FY2007 NPDES WATERSHED MANAGEMENT PROGRAM	В	3,780	0	3,780	3,780
A project for permitting and implementing the requirements of the National Pollutant Discharge	Р	650	0	650	650
Elimination System (NPDES) to detect and reduce pollutants in stormwater system discharges and to perform studies related to storm water utility	R	1,375	0	1,375	1,375
financing.	Total	5,805	0	5,805	5,805
D1150 FY2005 HIGH RIDGE DRAINAGE	В	1,500	285	1,785	1,785
	Total	1,500	285	1,785	1,785

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
D1155 FY2006 LINCOLN DRIVE at CEDAR VIL PARK DRAINAGE There is an inadequate drainage system to carry the runoff from the park side of the road to the outfall	В	1,635	0	1,635	1,635
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 Read, Southfield Road, Cresent Road, Hawthorne Road, Crestleigh Road, Club Court and the adjacent					
neighborhoods.	₿	1,515	-100	1,415	1,415
	Total	1,515	-100	1,415	1,415
D1158 FY2008 WATERSHED MANAGEMENT CONSTRUCTION This project is for design and construction of	В	7,295	2,800	10,095	10,095
stormwater facility improvements.	Đ	200	0	200	200
	G	5,980	1,450	7,430	7,430
	₽	1,000	0	1,000	1,000
	R	4,950	3,217	8,167	8,167
	\$	850	0	850	850
	I	0	0	0	0
	₩	0	3,200	3,200	3,200
	Total	20,275	10,667	30,942	30,942
D1159 FY2007 STORMWATER MANAGEMENT FACILITY RECONSTRUC	В	13,690	2,000	15,690	15,690
A fund for Howard County to undertake construction or repairs to stormwater management on an as-	G	450	0	450	450
needed basis meeting the provisions of the County Code.	R	7,650	900	8,550	8,550
	Total	21,790	2,900	24,690	24,690
D1160 FY2010 STORMWATER MANAGEMENT RETROFITS	В	6,890	θ	6,890	6,890
A project for the retrofit of stormwater management facilities to include water quality management.	G	4 ,250	θ	4 ,250	4,250

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
D1155 FY2006 LINCOLN DRIVE at CEDAR VIL PARK DRAINAGE There is an inadequate drainage system to carry the runoff from the park side of the road to the	<u>B</u>	<u>1,635</u>	0	<u>1,635</u>	<u>1,635</u>
outfall side of Lincoln Drive.	<u>Total</u>	<u>1,635</u>	<u>0</u>	<u>1,635</u>	<u>1,635</u>
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, Hawthorne Road, Crestleigh Road, Club Court and the adjacent					
neighborhoods.	<u>B</u>	<u>1,515</u>	<u>-100</u>	<u>1,415</u>	<u>1,415</u>
_	<u>Total</u>	<u>1,515</u>	<u>-100</u>	<u>1,415</u>	<u>1,415</u>
D1158 FY2008 WATERSHED MANAGEMENT CONSTRUCTION	<u>B</u>	<u>7,295</u>	<u>2,800</u>	<u>10,095</u>	<u>10,095</u>
This project is for design and construction of stormwater facility improvements.	<u>D</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
	<u>G</u>	<u>5,980</u>	<u>1,450</u>	<u>7,430</u>	<u>7,430</u>
	<u>P</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
	<u>R</u>	<u>4,950</u>	<u>4,017</u>	<u>8,967</u>	<u>8,967</u>
	<u>s</u>	<u>850</u>	<u>0</u>	<u>850</u>	<u>850</u>
	I	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>w</u>	<u>0</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
_	<u>Total</u>	<u>20,275</u>	<u>11,467</u>	<u>31,742</u>	<u>31.742</u>
D1159 FY2007 STORMWATER MANAGEMENT FACILITY RECONSTRUC	<u>B</u>	<u>13,690</u>	2,000	<u>15,690</u>	<u>15,690</u>
A fund for Howard County to undertake construction or repairs to stormwater management	<u>G</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>450</u>
on an as-needed basis meeting the provisions of the County Code.	<u>R</u>	<u>7,650</u>	900	<u>8,550</u>	<u>8,550</u>
_	<u>Total</u>	<u>21,790</u>	2,900	<u>24,690</u>	24,690
D1160 FY2010 STORMWATER MANAGEMENT RETROFITS A project for the retrofit of stormwater	<u>B</u>	<u>6,890</u>	<u>0</u>	<u>6,890</u>	<u>6,890</u>
A project for the retrofit of stormwater management facilities to include water quality management.	<u>G</u>	<u>4,250</u>	<u>0</u>	<u>4,250</u>	<u>4,250</u>

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
D1160 FY2010 STORMWATER MANAGEMENT RETROFITS A project for the retrofit of stormwater management	R	2,500	1,400	3,900	3,900
facilities to include water quality management.	Total	13,640	1,400	15,040	15,040
D1161 FY2018 SHAFFERSVILLE ROAD CULVERT REPLACEMENT	В	0	0	0	0
A project to replace the existing culvert on Shaffersville Road (between Florence Road and Shaffers Mill Road).	Total	0	0	0	0
D1162 FY2012 DRAINAGE EASEMENT ACQUISITION/REFURBISH A project for the purchase of easements as required	В	1,150	0	1,150	1,150
and repairs for pipes under County roads in the older sections of the County.	Р	500	0	500	500
	Total	1,650	0	1,650	1,650
D1163 FY2012 TROTTER ROAD SLOPE STABILIZATION This project is for the design and construction of stabilization of the streambank of a tributary of the	В	755	0	755	755
Middle Patuxent River and the adjacent roadway fill of Trotter Road.	Total	755	0	755	755
D1164 FY2013 COMMUNITY ENVIRONMENTAL PARTNERSHIPS	В	50	0	50	50
This project is for design and construction of Environmental Site Design (ESD) small scale storm	G	100	0	100	100
water facilities.	Р	1,400	0	1,400	1,400
	R	1,700	200	1,900	1,900
	Total	3,250	200	3,450	3,450
D1165 FY2013 FLOOD MITIGATION and STORMWATER/WATERWAY ENHANCEMENT	В	600	1,800	2,400	2,400
This project is for the study, design, and construction of flood mitigation and stormwater/waterway	G	3,250	0	3,250	3,250
enhancement efforts in downtown Ellicott City.	Р	775	0	775	775
	R	1,400	1,000	2,400	2,400
	Total	6,025	2,800	8,825	8,825

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
D1166 FY2015 CHESTNUT HILLS DRAINAGE IMPROVEMENTS A project to design and construct drainage improvements in the Chestnut Hills Community including but not limited to: Deerfield Drive, Family	В	225	140	365	365
Way Springway Road and Ivy Lane.	Total	225	140	365	365
D1167 FY2015 GLENBROOK DRAINAGE IMPROVEMENTS A project to design and construct drainage improvements in the Glenbrook Community including but not limited to: Walker Drive and Dogwood Drive.	B Total	280 280	480 480	760 760	760 760
D1168 FY2015 MORGAN WOODBINE ROAD SLOPE STABILIZATION A project to design and construct stabilization of the roadway embankment of Morgan Woodbine Road adjacent to the South Branch of the Patapsco River.	B Total	200 200	0	200 200	200 200
D1169 FY2016 STORM DRAIN CULVERT					
REPLACEMENT PROGRAM This program will provide for the replacement of failed storm drain pipes and culverts.	B Total	1,200 1,200	200 200	1,400 1,400	1,400
D1170 FY2017 CARDINAL FOREST DRAINAGE IMPROVEMENTS A project to provide a drainage system to reduce the runoff from adjacent properties onto the properties at	В	0	200	200	200
the north end of Dove's Fly Way.	Total	0	200	200	200
D1171 FY2016 CISSELL AVENUE-HADDAWAY PLACE DRAINAGE IMPROVEMENTS A project to acquire the necessary easements of the drainage channel that travels behind the homes of	В	100	200	300	300
Cissell Avenue and Haddaway Place.	Total	100	200	300	300
D1172 FY2016 DORSEY RUN TRIBUTARY STORM DRAIN REPAIR A project to repair the storm drain that carries drainage from the MD175 area just east of US1 through and from the Columbia East Marketplace to	В	700	0	700	700
the outfall just south of Assateague Drive and adjacent to US1.	Total	700	0	700	700
D1173 FY2016 HARRIET TUBMAN LANE DRAINAGE IMPROVEMENTS A project to design and construct drainage improvements along Harriet Tubman Lane in the	В	125	150	275	275
7900 and 8000 block area.	Total	125	150	275	275

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
D1174 FY2016 SPRING GLEN DRAINAGE IMPROVEMENTS A project to design and construct drainage	B-	75	0	75	75
improvements in the Spring Glen Community- including but not limited to: Ivy Spring Road and Cross Ivy Road.	Total	75	0	75	75
Total		88,572	20,322	108,894	108,894

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
D1174 FY2016 SPRING GLEN DRAINAGE IMPROVEMENTS A project to design and construct drainage improvements in the Spring Glen Community	<u>B</u>	<u>75</u>	<u>0</u>	<u>75</u>	<u>75</u>
including but not limited to: Ivy Spring Road and Cross Ivy Road.	<u>Total</u>	<u>75</u>	<u>0</u>	<u>75</u>	<u>75</u>
<u>Total</u>		<u>88,572</u>	21,122	109,694	<u>109,694</u>

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
₿	BONDS	4 7,605	8,855	56,460	56,460
Đ	DEVELOPER CONTRIBUTION	200	0	200	200
G	GRANTS	14,030	1,450	15,480	15,480
θ	OTHER SOURCES	267	0	267	267
₽	PAY AS YOU GO	4,580	0	4,580	4,580
R	STORMWATER UTILTY FUNDING	19,575	6,717	26,292	26,292
S	STORM DRAINAGE FUND	2,315	100	2,415	2,415
Ŧ	TRANSFER TAX	0	θ	0	0
₩	WATER QUALITY State Bond Loan	0	3,200	3,200	3,200
Total		88,572	20,322	108,894	108,894

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	<u>Total</u>
<u>B</u>	BONDS	<u>47,605</u>	<u>8,855</u>	<u>56,460</u>	<u>56,460</u>
<u>D</u>	DEVELOPER CONTRIBUTION	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
<u>G</u>	<u>GRANTS</u>	<u>14,030</u>	<u>1,450</u>	<u>15,480</u>	<u>15,480</u>
<u>O</u>	OTHER SOURCES	<u>267</u>	<u>0</u>	<u>267</u>	<u>267</u>
<u>P</u>	PAY AS YOU GO STORMWATER	<u>4,580</u>	<u>0</u>	<u>4,580</u>	<u>4,580</u>
<u>R</u>	UTILTY FUNDING STORM	<u>19,575</u>	<u>7,517</u>	<u>27,092</u>	<u>27,092</u>
<u>s</u>	DRAINAGE FUND TRANSFER	<u>2,315</u>	<u>100</u>	<u>2,415</u>	<u>2,415</u>
<u>T</u>	TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>W</u>	WATER QUALITY State Bond Loan	<u>0</u>	<u>3,200</u>	<u>3,200</u>	3,200
Total		<u>88,572</u>	21,122	109,694	109,694

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
E0973 FY2003 WAVERLY ELEM- RENOVATION/PHASE II ADDITION	A	1,393	6,000	7,393	7,393
This project will be completed in two phases at Waverly Elementary School:	В	6,691	1,589	8,280	8,280
waveny Elementary School.	Total	8,08 4	7,589	15,673	15,673
E0980 FY2004 SYSTEMIC RENOVATIONS Improvements and installation of systemic	A	80,429	1,600	82,029	82,029
renovations at various school sites, including projects of a critical nature such as sprinkler repair.	В	121,424	2,138	123,562	123,562
HVAC repair, window replacement, and other- projects in support of the local CIP outlined in the	P	4,555	0	4,555	4,555
HCPSS Comprehensive Maintenance Plan, as well- as emergent projects on school properties.	Ŧ	6,100	0	6,100	6,100
ad different projects on deficer properties.	Z	26,323	2,000	28,323	28,323
	Total	238,831	5,738	244,569	244,569
E0989 FY1989 BARRIER-FREE PROJECTS Installation of ramps; alteration of restrooms, fixtures	₽	3,850	0	3,850	3,850
and drinking fountains; and various modifications to- make all remaining spaces (school buildings and	P	303	0	303	303
school sites) accessible to the public, students, teachers, and staff.	Į	1,250	200	1,450	1,450
teachers, and stan.	Total	5,403	200	5,603	5,603
E0990 FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground	В	1,800	300	2,100	2,100
equipment at various school sites.	Į	580	0	580	580
	Total	2,380	300	2,680	2,680
E0993 FY2004 RELOCATABLE CLASSROOMS-PROGRAM	₽	14,410	0	14,410	14,410
This request will provide funds for the relocation of existing portable classrooms or purchase of new-	Į	1,600	1,500	3,100	3,100
portable classrooms to be placed at schools in need of additional capacity in August 2015.	Z	1,100	0	1,100	1,100
or additional capacity in Adgust 2010.	Total	17,110	1,500	18,610	18,610
E0994 FY2004 ROOFING PROGRAM Reroofing for various schools including design and	A	10,971	0	10,971	10,971
construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of	₿	25,866	0	25,866	25,866
new roofing structure and material.	Į	3,251	0	3,251	3,251

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
E0973 FY2003 WAVERLY ELEM RENOVATION/PHASE II ADDITION	<u>A</u>	<u>1,393</u>	9,589	<u>10,982</u>	10,982
This project will be completed in two phases at Waverly Elementary School.	<u>B</u>	<u>6,691</u>	<u>0</u>	<u>6,691</u>	<u>6,691</u>
_	<u>Total</u>	<u>8,084</u>	9,589	<u>17,673</u>	<u>17,673</u>
E0980 FY2004 SYSTEMIC RENOVATIONS Improvements and installation of systemic	<u>A</u>	80,429	<u>2,072</u>	<u>82,501</u>	<u>82,501</u>
renovations at various school sites, including projects of a critical nature such as sprinkler repair,	<u>B</u>	<u>121,424</u>	<u>6,872</u>	<u>128,296</u>	<u>128,296</u>
HVAC repair, window replacement, and other projects in support of the local CIP outlined in the	<u>P</u>	<u>4,555</u>	<u>0</u>	<u>4,555</u>	<u>4,555</u>
HCPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties.	I	<u>6,100</u>	<u>0</u>	<u>6,100</u>	<u>6,100</u>
	<u>Z</u>	<u>26,323</u>	2,000	<u>28,323</u>	<u>28,323</u>
	<u>Total</u>	<u>238,831</u>	10,944	<u>249,775</u>	<u>249,775</u>
E0989 FY1989 BARRIER-FREE PROJECTS Installation of ramps; alteration of restrooms, fixtures	<u>B P</u>	<u>3,850</u>	<u>0</u>	<u>3,850</u>	<u>3,850</u>
and drinking fountains; and various modifications to make all remaining spaces (school buildings and	I	<u>303</u>	<u>0</u>	<u>303</u>	<u>303</u>
school sites) accessible to the public, students, teachers, and staff.	<u>Total</u>	<u>1,250</u>	<u>200</u>	<u>1,450</u>	<u>1,450</u>
	<u>B</u>	<u>5,403</u>	<u>200</u>	<u>5,603</u>	<u>5,603</u>
E0990 FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground	I	<u>1,800</u>	300	<u>2,100</u>	<u>2,100</u>
equipment at various school sites.	<u>Total</u>	<u>580</u>	<u>0</u>	<u>580</u>	<u>580</u>
		<u>2,380</u>	<u>300</u>	<u>2,680</u>	<u>2,680</u>
E0993 FY2004 RELOCATABLE CLASSROOMS PROGRAM	<u>B</u>	<u>14,410</u>	<u>0</u>	<u>14,410</u>	<u>14,410</u>
This request will provide funds for the relocation of existing portable classrooms or purchase of new	I	<u>1,600</u>	<u>1,500</u>	<u>3,100</u>	<u>3,100</u>
portable classrooms to be placed at schools in need of additional capacity in August 2015.	<u>Z</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>1,100</u>
	<u>Total</u>	<u>17,110</u>	<u>1,500</u>	<u>18,610</u>	<u>18,610</u>
E0994 FY2004 ROOFING PROGRAM Reroofing for various schools including design and	<u>A B</u>	<u>10,971</u>	<u>0</u>	<u>10,971</u>	<u>10,971</u>
construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation	I	<u>25,866</u>	<u>0</u>	<u>25,866</u>	<u>25,866</u>
of new roofing structure and material.		<u>3,251</u>	<u>0</u>	<u>3,251</u>	<u>3,251</u>

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
E0994 FY2004 ROOFING PROGRAM Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of	Z	4,500	0	4,500	4,500
new roofing structure and material.	Total	44,588	0	44,588	44,588
E0995 SITE ACQUISITION and CONSTRUCTION RESERVE	А	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	В	6,400	0	6,400	6,400
schools.	Total	6,400	0	6,400	6,400
E1007 FY 2007 RUNNING BROOK ELEM ADDITION	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.	Т	4,000	0	4,000	4,000
	Total	5,787	0	5,787	5,787
E1012 FY2008 SCHOOL PARKING LOT EXPANSION	А	1,421	0	1,421	1,421
A project to provide for the construction of additional parking spaces and modification of parking lots to	В	2,779	0	2,779	2,779
improve traffic flow patterns at existing school sites.	Total	4,200	0	4,200	4,200
E1015 FY2011 ATHOLTON HIGH RENOVATION A project to expand educational program spaces and	А	18,286	0	18,286	18,286
renovate Atholton High School.	В	36,783	0	36,783	36,783
	Z	5,000	0	5,000	5,000
	Total	60,069	0	60,069	60,069
E1020 FY2011 NEW ELEMENTARY SCHOOL #41 A project to construct a new elementary school to	А	9,700	0	9,700	9,700
relieve the Northeastern and Northern regions.	В	24,747	0	24,747	24,747
	Total	34,447	0	34,447	34,447

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
E1021 FY2011 TECHNOLOGY		4.986	0	4.986	4.986
A capital project to provide and sustain a viable- technology infrastructure consistent with the HCPSS- technology plan at various school sites.	<u>-</u>	29,500	5,000	34,500	34,500
	Total	34,486	5,000	39,486	39,48€
E1022 FY2013 GORMAN CROSSING ELEM- SCHOOL	A-	1,996	0	1,996	1,996
A project to expand the existing Gorman Crossing- Elementary School to provide capacity which served- enrollment growth in the Southeastern Region.	₽-	3,387	0	3,387	3,387
enronnent 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	Α-	13,723	0	13,723	13,723
ne Northeastern and Southeastern regions in 2014.	B-	18,632	0	18,632	18,632
	Đ-	4,000	0	4,000	4,000
	Total -	36,355	0	36,355	36,355
E1024 FY2018 HAMMOND HIGH SCHOOL RENOVATION	A-	0	0	0	0
A project to expand educational program spaces and renovate Hammond High School.	B-	0	0	0	0
	Total	0	0	0	0
E1025 FY2023 CENTENNIAL HIGH SCHOOL RENOVATION	₿_	0	0	0	0
A project to expand educational program spaces and renovate Centennial High School.	Total	0	0	0	0
E1026 FY2012 PHELPS LUCK ELEM RENOVATION	A-	5,514	0	5,514	5,514
A project to expand educational program spaces and renovate Phelps Luck Elementary School.	B-	12,327	0	12,327	12,327
·	Total	17,841	0	17,841	17,841
E1027 FY2013 LONGFELLOW ELEM ADDITION A project to expand educational program spaces and	A	4,916	0	4,916	4,916
renovate Longfellow Elementary School.	₽-	12,714	0	12,714	12,714
	Total	17,630	0	17,630	17,630
E1028 FY2016 NEW ELEMENTARY SCHOOL #42 A project to construct a new elementary school to	A	0	8,855	8,855	8,855
relieve the Northeastern and Southeastern regions.	₽-	2,807	5,671	8,478	8,478

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
E1021 FY2011 TECHNOLOGY A capital project to provide and sustain a viable	<u>B</u>	4,986	0	<u>4,986</u>	4,986
technology infrastructure consistent with the HCPSS technology plan at various school sites.	I	<u>29,500</u>	<u>5,000</u>	<u>34,500</u>	<u>34,500</u>
	<u>Total</u>	<u>34,486</u>	<u>5,000</u>	<u>39,486</u>	39,486
E1022 FY2013 GORMAN CROSSING ELEM SCHOOL	Α	<u>1,996</u>	<u>0</u>	<u>1,996</u>	<u>1,996</u>
A project to expand the existing Gorman Crossing Elementary School to provide capacity which	<u>B</u>	<u>3,387</u>	<u>0</u>	<u>3,387</u>	<u>3,387</u>
served enrollment growth in the Southeastern Region.	<u>Total</u>	<u>5,383</u>	<u>0</u>	<u>5,383</u>	<u>5,383</u>
E1023 FY2013 NEW MIDDLE SCHOOL #20 A project to construct a new middle school to	<u>A</u>	<u>13,723</u>	<u>0</u>	<u>13,723</u>	13,723
relieve the Northeastern and Southeastern regions in 2014.	<u>B</u>	<u>18,632</u>	<u>0</u>	<u>18,632</u>	<u>18,632</u>
	<u>D</u>	4,000	<u>0</u>	4,000	<u>4,000</u>
	<u>Total</u>	<u>36,355</u>	<u>0</u>	<u>36,355</u>	<u>36,355</u>
E1024 FY2018 HAMMOND HIGH SCHOOL RENOVATION	<u>A</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A project to expand educational program spaces and renovate Hammond High School.	<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
E1025 FY2023 CENTENNIAL HIGH SCHOOL RENOVATION	<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A project to expand educational program spaces and renovate Centennial High School.	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
E1026 FY2012 PHELPS LUCK ELEM RENOVATION	<u>A</u>	<u>5,514</u>	<u>0</u>	<u>5,514</u>	<u>5,514</u>
A project to expand educational program spaces and renovate Phelps Luck Elementary School.	<u>B</u>	12,327	<u>0</u>	12,327	12,327
	<u>Total</u>	<u>17,841</u>	<u>0</u>	<u>17,841</u>	<u>17,841</u>
E1027 FY2013 LONGFELLOW ELEM ADDITION A project to expand educational program spaces and	<u>A</u>	<u>4,916</u>	<u>0</u>	<u>4,916</u>	<u>4,916</u>
renovate Longfellow Elementary School.	<u>B</u>	<u>12,714</u>	<u>0</u>	<u>12,714</u>	<u>12,714</u>
	<u>Total</u>	<u>17,630</u>	<u>0</u>	<u>17,630</u>	<u>17,630</u>
E1028 FY2016 NEW ELEMENTARY SCHOOL #42 A project to construct a new elementary school to	<u>A</u>	<u>0</u>	12,000	12,000	12,000
relieve the Northeastern and Southeastern regions.	<u>B</u>	<u>2,807</u>	<u>2,526</u>	<u>5,333</u>	<u>5,333</u>

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
E1028 FY2016 NEW ELEMENTARY SCHOOL #42 A project to construct a new elementary school to relieve the Northeastern and Southeastern regions.					
	Total	2,807	14,526	17,333	17,333
E1029 FY2022 OAKLAND MILLS HIGH SCHOOL RENOVATION A project to expand educational program spaces and	В	0	0	0	0
renovate Oakland Mills High School.	Total	0	0	0	0
E1030 FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and	А	7,555	0	7,555	7,555
renovate Deep Run Elementary School.	В	16,456	0	16,456	16,456
	Total	24,011	0	24,011	24,011
E1031 FY2014 WILDE LAKE MIDDLE SCHOOL REPLACEMENT	А	13,303	2,056	15,359	15,359
A project to replace Wilde Lake Middle School.	В	10,289	12,229	22,518	22,518
	Т	1,500	0	1,500	1,500
	Z	4,000	0	4,000	4,000
	Total	29,092	14,285	43,377	43,377
E1032 FY2014 LAUREL WOODS ELEM SCHOOL ADDITION	А	2,507	0	2,507	2,507
A project to expand educational program spaces at Laurel Woods Elementary School.	В	6,316	0	6,316	6,316
	Total	8,823	0	8,823	8,823
E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION	А	10,604	0	10,604	10,604
A project to expand educational program spaces and renovate Patuxent Valley Middle School.	В	6,141	9,890	16,031	16,031
•	Т	1,400	0	1,400	1,400
	Total	18,145	9,890	28,035	28,035
E1034 FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION	А	0	7,539	7,539	7,539
A project to expand educational program spaces and renovate Swansfield Elementary School.	В	11,773	3,183	14,956	14,956
	Total	11,773	10,722	22,495	22,495

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
E1035 FY2018 NEW HIGH SCHOOL #13 A project to construct a new high school to provide the HCPSS with the opportunity to expand college and occupant of the high school.	B-	0	0	0	0
and career readiness programs for high school- students across the county.	Total	0	0	0	θ
E1036 FY2018 OAKLAND MILLS MIDDLE- SCHOOL RENOVATION	А	0	0	0	0
The Oakland Mills Middle School project will- renovate the existing facility.	₽	θ	0	θ	θ
	Total	0	0	0	0
E1037 FY2022 ELLICOTT MILLS MIDDLE- SCHOOL ADDITION The Ellicott Mills Middle School project will add 156-	В	θ	0	θ	0
seats of new capacity to the existing school.	Total	0	0	0	0
E1038 FY2017 PLANNING AND DESIGN The Planning and Design project has beenestablished to provide funding for feasibility studies-	Ŧ	300	300	600	600
prior to the funding of individual projects.	Total	300	300	600	600
E1039 FY2020 NEW ELEM SCHOOL #43 The New Elementary School #43 will be a new-	A	θ	θ	θ	θ
facility.	₽	θ	θ	θ	0
	Total	0	0	0	0
E1040 FY2024 NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new-	₽	θ	θ	θ	θ
facility.	Total	0	0	0	0
E1041 FY2025 NEW ELEM SCHOOL #45 The New Elementary School #45 will be a new-	В	θ	θ	θ	θ
facility.	Total	0	0	0	0
E1042 FY2026 NEW MIDDLE SCHOOL #21 The New Middle School #21 will be a new facility.	В	θ	θ	θ	θ
	Total	0	0	0	0
Total		653,098	70,050	723,148	723,148

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
E1035 FY2018 NEW HIGH SCHOOL #13 A project to construct a new high school to provide the HCPSS with the opportunity to expand	<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
college and career readiness programs for high school students across the county.	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
E1036 FY2018 OAKLAND MILLS MIDDLE SCHOOL RENOVATION	<u>A</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
The Oakland Mills Middle School project will renovate the existing facility.	<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
E1037 FY2022 ELLICOTT MILLS MIDDLE SCHOOL ADDITION The Ellicott Mills Middle School project will add	<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
156 seats of new capacity to the existing school.	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
E1038 FY2017 PLANNING AND DESIGN The Planning and Design project has been established to provide funding for feasibility	Ī	<u>300</u>	300	<u>600</u>	600
studies prior to the funding of individual projects.	<u>Total</u>	<u>300</u>	<u>300</u>	<u>600</u>	<u>600</u>
E1039 FY2020 NEW ELEM SCHOOL #43 The New Elementary School #43 will be a new	<u>A</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
facility.	<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>Total</u>	<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>
E1040 FY2024 NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new	<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
facility.	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
E1041 FY2025 NEW ELEM SCHOOL #45 The New Elementary School #45 will be a new	<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
facility.	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
E1042 FY2026 NEW MIDDLE SCHOOL #21 The New Middle School #21 will be a new facility.	<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Total</u>		<u>653,098</u>	<u>77,256</u>	<u>730,354</u>	730,354

	Dovenue Course	Prior Appropriation	Current EV	Appropriation	Total
	Revenue Source	Total	Current FY	Total	Total
A	STATE AID for SCHOOLS	184,302	26,050	210,352	210,352
₽	BONDS	360,717	35,000	395,717	395,717
Đ	DEVELOPER CONTRIBUTION	4,000	0	4,000	4,000
₽	PAY AS YOU GO	4,858	0	4,858	4,858
Ŧ	TRANSFER TAX	58,298	7,000	65,298	65,298
Z	EDUCATION EXCISE BONDS	40,923	2,000	42,923	4 2,923
Total		653,098	70,050	723,148	723,148

		Prior Appropriation		Appropriation	
	Revenue Source	<u>Total</u>	Current FY	<u>Total</u>	<u>Total</u>
<u>A</u>	STATE AID for SCHOOLS	<u>184,302</u>	<u>33,256</u>	<u>217,558</u>	217,558
<u>B</u>	BONDS	<u>360,717</u>	<u>35,000</u>	<u>395,717</u>	<u>395,717</u>
<u>D</u>	DEVELOPER CONTRIBUTION	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>
<u>P</u>	PAY AS YOU GO TRANSFER	<u>4,858</u>	<u>0</u>	<u>4,858</u>	<u>4,858</u>
<u>T</u>	TAX EDUCATION EXCISE	<u>58,298</u>	<u>7,000</u>	<u>65,298</u>	<u>65,298</u>
<u>Z</u>	BONDS	<u>40,923</u>	<u>2,000</u>	<u>42,923</u>	<u>42,923</u>
Total		653,098	<u>77,256</u>	730,354	730,354

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) Program : FIRE PROJECTS and EQUIPMENT

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
F5551 FY2004 BANNEKER FIRESTATION REDEVELOPMENT	В	30	0	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	35	0	35	35
F5960 FY2001 FIRESTATION SYSTEMIC IMPROVEMENTS	В	2,853	370	3,223	3,223
An ongoing project to replace or renovate major systems, fixtures, or structures in various existing fire	Р	810	0	810	810
stations/PSTC.	Т	1,360	0	1,360	1,360
	Total	5,023	370	5,393	5,393
F5962 FY2010 GLENWOOD FIRESTATION A project to complete the community center service	В	2,305	-150	2,155	2,155
complex with a Fire/EMS station at Glenwood.	0	1,795	0	1,795	1,795
	Total	4,100	-150	3,950	3,950
F5963 FY2004 EMERGENCY CONTROL SIGNAL SYSTEM A project to install priority control systems in	Т	595	-350	245	245
authorized emergency vehicles and at several strategic traffic signals to allow pre-emption of the signal when responding to emergency calls.	Total	595	-350	245	245
F5964 FY2012 FIRESTATION ONE RELOCATION A project to move Fire Station #1 to a more optimal	В	14,397	550	14,947	14,947
location in Elkridge, close to the existing fire station location, but without the present site restrictions.	G	500	0	500	500
	0	0	2,700	2,700	2,700
	Т	1,000	350	1,350	1,350
	Total	15,897	3,600	19,497	19,497
F5972 FY2008 RURAL FIRE PROTECTION PROGRAM	0	4,050	600	4,650	4,650
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	600	6,600	6,600

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) Program : FIRE PROJECTS and EQUIPMENT

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
F5973 FY2010 LOGISTICS FACILITY Construction of a 17,000 SF facility to house the Department's Quartermaster, Breathing Apparatus Repair Shop, Equipment Repair Shop, Reserve	В	5,715	-3,000	2,715	2,715
Emergency Apparatus, Equipment Storage.	Total	5,715	-3,000	2,715	2,715
F5975 FY2010 ROUTE ONE FIRE STATION A project to construct a new 30,000 SF fire station at	В	2,975	8,000	10,975	10,975
the intersection of RT1 & Port Capital Drive.	0	2,005	0	2,005	2,005
	Т	550	1,000	1,550	1,550
	Total	5,530	9,000	14,530	14,530
Total		42,895	10,070	52,965	52,965

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) FIRE-FIRE PROJECTS and EQUIPMENT

		Prior Appropriation		Appropriation	
	Revenue Source		Current FY	Total	Total
В	BONDS	28,275	5,770	34,045	34,045
G	GRANTS	500	0	500	500
0	OTHER SOURCES	7,850	3,300	11,150	11,150
Р	PAY AS YOU GO	810	0	810	810
Т	TRANSFER TAX	5,460	1,000	6,460	6,460
Total		42,895	10,070	52,965	52,965

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) Program : AGRICULTURAL PRESERVATION

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
G0163 AGRICULTURAL LAND PRESERVATION PROGRAM	G	78	0	78	78
A voluntary program to preserve farmland by purchasing development rights from landowners via	0	156,500	0	156,500	156,500
a perpetual easement.	Т	14,030	0	14,030	14,030
	Total	170,608	0	170,608	170,608
Total		170,608	0	170,608	170,608

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) AGPRES-AGRICULTURAL PRESERVATION

	D	Prior Appropriation	O	Appropriation	T-4-1
	Revenue Source	Total	Current FY	Total	Total
G	GRANTS	78	0	78	78
0	OTHER SOURCES	156,500	0	156,500	156,500
Т	TRANSFER TAX	14,030	0	14,030	14,030
Total		170,608	0	170,608	170,608

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) Program : HIGHWAY RESURFACING

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
H2011 FY2013 MICRO SURFACING PROGRAM A program of applying polymer asphalt emulsion or	₽	3,500	0	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	₽	1,510	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.	P	28,500	3,000	31,500	31,500
	Total	29,500	3,000	3 2,500	32,500
H2015 FY2013 ROADWAY INFRASTRUCTURE INVENTORY AND ASSESSMENT A program to provide roadway images and pavement data collection, perform pavement management repair assessment, consulting services for optimization of pavement repair recommendations,	Р	400	0	400	400
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
H8904 FY2007 COMMUNITY ROAD REVITALIZATION	В	500	θ	500	500
A project to upgrade streets, curbs and sidewalks inestablished neighborhoods.	P	3,225	θ	3,225	3,225
	Total	3 ,725	0	3 ,725	3,725
Total		40,885	3,000	43.88 5	43,885

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) Program: HIGHWAY RESURFACING

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
H2011 FY2013 MICRO SURFACING PROGRAM A program of applying polymer asphalt emulsion or paving fabric over the existing surface of roads to	<u>P</u>	3,500	<u>0</u>	3,500	3,500
provide an impervious new wearing surface.	<u>Total</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
H2013 FY2006 PARKING RESURFACING PROGRAM A project to provide milling and repaying for	<u>P</u>	<u>1,510</u>	<u>0</u>	<u>1,510</u>	<u>1,510</u>
various County facilities' parking.	<u>Total</u>	<u>1,510</u>	<u>0</u>	<u>1,510</u>	<u>1,510</u>
H2014 FY2013 ROAD RESURFACING PROGRAM A project to provide resurfacing to various County	<u>G</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	1,000
roads.	<u>P</u>	<u>28,500</u>	<u>5,000</u>	<u>33,500</u>	<u>33,500</u>
	<u>Total</u>	<u>29,500</u>	<u>5,000</u>	<u>34,500</u>	<u>34,500</u>
H2015 FY2013 ROADWAY INFRASTRUCTURE INVENTORY AND ASSESSMENT A program to provide roadway images and	Р	400	0	<u>400</u>	400
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	<u>Total</u>	<u>400</u>	<u>o</u>	<u>400</u>	<u>400</u>
A program to comprehensively address the	<u>P</u>	2,250	<u>0</u>	<u>2,250</u>	2,250
removal and replacement of street trees.	<u>Total</u>	<u>2,250</u>	<u>0</u>	<u>2,250</u>	<u>2,250</u>
H8904 FY2007 COMMUNITY ROAD REVITALIZATION	<u>B</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
A project to upgrade streets, curbs and sidewalks in established neighborhoods.	<u>P</u>	<u>3,225</u>	<u>0</u>	<u>3,225</u>	<u>3,225</u>
	<u>Total</u>	<u>3,725</u>	<u>0</u>	<u>3,725</u>	<u>3.725</u>
Total		<u>40,885</u>	5,000	<u>45,885</u>	<u>45,885</u>

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Howard County, MD FY 2017 Capital Budget Ordinance (\$000) RESURF-HIGHWAY RESURFACING

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
₿	BONDS	500	0	500	500
G	GRANTS	1,000	0	1,000	1,000
₽	PAY AS YOU GO	39,385	3,000	42,385	4 2,385
Total		4 0,885	3,000	4 3,885	43,885

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) RESURF-HIGHWAY RESURFACING

		Prior Appropriation		Appropriation	
	Revenue Source	<u>Total</u>	Current FY	<u>Total</u>	<u>Total</u>
<u>B</u>	BONDS GRANTS	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
<u>G</u>	PAY AS YOU GO	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
<u>P</u>		<u>39,385</u>	<u>5,000</u>	<u>44,385</u>	44,385
Total		40,885	<u>5,000</u>	45,885	45,885

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
J4076 DEFAULTED DEVELOPER AGREEMENTS An appropriation is requested under this project to construct roads, stormwater management, storm drains, street trees, or associated facilities where the developer has failed to build all facilities in accordance with the plans and Developer	D	8,700	0	8,700	8,700
Agreement.	Total	8,700	0	8,700	8,700
J4099 CATEGORY CONTINGENCY FUND The fund is designed for use as a revenue source for Transfers of Appropriation during a fiscal year.	В	85	0	85	85
Transiers of Appropriation during a riscal year.	0	380	0	380	380
	X	250	0	250	250
	Total	715	0	715	715
J4110 FY1991 DORSEY RUN ROAD - SOUTH LINK	В	810	0	810	810
A project for design and construction of approximately 5,000 feet of Dorsey Run Road from	Е	2,350	0	2,350	2,350
Guilford Road north to the CSX railroad spur crossing.	G	100	0	100	100
	0	626	0	626	626
	X	4,051	125	4,176	4,176
	Total	7,937	125	8,062	8,062
J4121 PRIVATE ROAD RECONSTRUCTION PROGRAM	В	805	0	805	805
This project will provide for the reconstruction of private roads to bring them to a minimum standard for an all-weather roadway per Howard County	0	23	0	23	23
Design Manual Volume III.	Total	828	0	828	828
J4142 FY1998 HALL SHOP ROAD IMPROVEMENTS	В	842	0	842	842
Reconstruct Hall Shop Road (a major collector) at two locations to improve sight distance and eliminate					
a sharp curve.	Total	842	0	842	842
J4148 FY2000 DORSEY RUN ROAD EXTENSION This project is for the extension of Dorsey Run Road	В	1,543	0	1,543	1,543
from MD103 to MD175, a total of approximately 3 miles.	D	2,275	0	2,275	2,275
	E	4,052	0	4,052	4,052

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
J4148 FY2000 DORSEY RUN ROAD EXTENSION This project is for the extension of Dorsey Run Road	G	130	0	130	130
from MD103 to MD175, a total of approximately 3 miles.	Р	185	0	185	185
	X	25,545	900	26,445	26,445
	Total	33,730	900	34,630	34,630
J4154 FY1998 RETAINING WALL REPLACEMENTS	В	2,129	0	2,129	2,129
A Countywide project for the design and construction of replacement or rehabilitated retaining walls.	Р	215	0	215	215
	Total	2,344	0	2,344	2,344
J4155 FY2012 MARRIOTTSVILLE RD SAFETY IMPROVEMENTS Reconstruct shoulders, replace guardrails and stabilize roadway embankment at numerous	В	225	665	890	890
locations along 2.	Total	225	665	890	890
J4164 FY1997 ROADWAY CAPACITY IMPROVEMENTS	D	115	0	115	115
A project to provide increased capacity and safety of various County roads and intersections.	Е	3,700	0	3,700	3,700
	X	4,406	0	4,406	4,406
	Total	8,221	0	8,221	8,221
J4167 FY2010 SNOWDEN RIVER/BROKEN LAND INTERSECT A project for design and reconstruction of the Snowden River Parkway/Broken Land Parkway/Patuxent Woods Drive intersection including westbound MD32 ramp to northbound	х	250	430	680	680
Broken Land Parkway.	Total	250	430	680	680
J4168 FY1998 ROADWAY REHABILITATION/SAFETY PROGRAM	В	3,065	0	3,065	3,065
A project to correct roadway failure/safety problems on existing roads at various intersections or along	D	200	0	200	200
various roadway segments.	Р	308	0	308	308
	X	270	0	270	270
	Total	3,843	0	3,843	3,843

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
J4170 FY2004 ROGER'S AVENUE- IMPROVEMENTS	Đ	120	0	120	120
A project for design and construction of- approximately 1,500 LF of Rogers Avenue from- existing improvements near US40 to Court House-	×	3,535	0	3,535	3,535
Drive.	Total	3 ,655	0	3,655	3,655
J4173 FY2000 HANOVER ROAD IMPROVEMENTS A project for the study, design and reconstruction of	В	255	0	255	255
the Hanover Road at Hi-Tech Road intersection.	Đ	15	0	15	15
	E	150	0	150	150
	X	230	0	230	230
	Total	650	0	650	650
J4177 FY2001 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway	Đ	120	θ	120	120
construction within Howard County that is consistent- with the objectives of the Plan Howard 2030.	E	3,800	0	3,800	3,800
	X	17,845	0	17,845	17,845
	Total	21,765	0	21,765	21,765
J4178 FY2001 COUNTY / STATE NOISE ABATEMENT	В	7,000	135	7,135	7,135
A program with SHA for the construction of noise reduction sound walls to shield sections of residential communities.	Total	7,000	135	7,135	7,135
J4181 FY2003 GUILFORD RD (US1 to DORSEY RUN RD)	Đ	10	0	10	10
This project is to study, design, and reconstruct Guilford Road to three lanes from US1 to Old Dorsey	E	330	0	330	330
Run Road; a distance of 5,800 LF.	X	1,535	0	1,535	1,535
	Total	1,875	0	1,875	1,875
J4182 FY2002 DORSEY RUN ROAD- IMPROVEMENTS	Đ	35	0	35	35
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.	X	1,420	0	1,420	1,420
	Total	4 ,500	0	4,500	4,500

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
J4170 FY2004 ROGER'S AVENUE IMPROVEMENTS	<u>D</u>	<u>120</u>	<u>0</u>	<u>120</u>	<u>120</u>
A project for design and construction of approximately 1,500 LF of Rogers Avenue from existing improvements near US40 to Court	<u>X</u>	<u>3,535</u>	<u>0</u>	<u>3,535</u>	<u>3,535</u>
House Drive.	<u>Total</u>	<u>3,655</u>	<u>0</u>	<u>3,655</u>	<u>3,655</u>
J4173 FY2000 HANOVER ROAD IMPROVEMENTS A project for the study, design and reconstruction of	<u>B</u>	<u>255</u>	<u>0</u>	<u>255</u>	<u>255</u>
the Hanover Road at Hi-Tech Road intersection.	<u>D</u>	<u>15</u>	<u>0</u>	<u>15</u>	<u>15</u>
	<u>E</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>
	<u>X</u>	<u>230</u>	<u>0</u>	<u>230</u>	<u>230</u>
	<u>Total</u>	<u>650</u>	<u>0</u>	<u>650</u>	<u>650</u>
J4177 FY2001 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway	<u>D</u>	<u>120</u>	<u>0</u>	<u>120</u>	<u>120</u>
construction within Howard County that is consistent with the objectives of the Plan Howard 2030.	<u>E</u>	<u>3,800</u>	<u>0</u>	<u>3,800</u>	<u>3,800</u>
	X	<u>17,845</u>	<u>0</u>	<u>17,845</u>	<u>17,845</u>
	<u>Total</u>	<u>21,765</u>	<u>0</u>	<u>21,765</u>	<u>21,765</u>
J4178 FY2001 COUNTY / STATE NOISE ABATEMENT A program with SHA for the construction of noise	<u>B</u>	<u>7,000</u>	<u>135</u>	<u>7,135</u>	<u>7,135</u>
reduction sound walls to shield sections of residential communities.	<u>Total</u>	<u>7,000</u>	<u>135</u>	<u>7.135</u>	<u>7,135</u>
J4181 FY2003 GUILFORD RD (US1 to DORSEY RUN RD)	<u>D</u>	<u>10</u>	<u>0</u>	<u>10</u>	<u>10</u>
This project is to study, design, and reconstruct Guilford Road to three lanes from US1 to Old	<u>E</u>	<u>330</u>	<u>0</u>	<u>330</u>	<u>330</u>
Dorsey Run Road; a distance of 5,800 LF.	<u>X</u>	<u>1,535</u>	<u>0</u>	<u>1,535</u>	<u>1,535</u>
	<u>Total</u>	<u>1,875</u>	0	<u>1,875</u>	<u>1.875</u>
J4182 FY2002 DORSEY RUN ROAD IMPROVEMENTS	<u>D</u>	<u>35</u>	<u>0</u>	<u>35</u>	<u>35</u>
This project is to study, design and reconstruct Dorsey Run Road to four lanes from MD175 south	<u>E</u>	<u>3,045</u>	<u>-505</u>	<u>2,540</u>	<u>2,540</u>
to the CSX railroad spur crossing; a distance of 6,000 LF.	<u>X</u>	<u>1,420</u>	<u>-995</u>	<u>425</u>	<u>425</u>
	<u>Total</u>	<u>4,500</u>	<u>-1,500</u>	<u>3,000</u>	3,000

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
J4202 FY2004 STEPHENS ROAD IMPROVEMENTS	D	25	0	25	25
A project for the design and reconstruction of Stephens Road from Whiskey Bottom Road to	X	9,135	0	9,135	9,135
Gorman Road.	Total	9,160	0	9,160	9,160
J4205 FY2006 MARRIOTTSVILLE ROAD IMPROVEMENTS	D	1,000	0	1,000	1,000
A project to widen Marriottsville Road from MD99 to US40, including the Marriottsville Road bridge over I-	Е	250	0	250	250
70.	X	4,875	0	4,875	4,875
	Total	6,125	0	6,125	6,125
J4206 FY2007 MONTEVIDEO ROAD IMPROVEMENTS	D	190	0	190	190
A project to improve Montevideo Road as detailed in the Montevideo Road Study.	X	9,165	0	9,165	9,165
	Total	9,355	0	9,355	9,355
J4207 FY2009 OAKLAND MILLS ROAD IMPROVEMENTS	В	185	0	185	185
A project to improve Oakland Mills Road from Guilford Road northward to Carters Lane.	D	15	0	15	15
	X	5,900	0	5,900	5,900
	Total	6,100	0	6,100	6,100
J4208 FY2006 WATERSVILLE ROAD SLOPE RECONSTRUCTION	В	550	0	550	550
A project to stabilize/reconstruct the slope that supports the roadbed of Watersville Road.	D	10	0	10	10
	Total	560	0	560	560
J4211 FY2007 ROADWAY CAPACITY IMPROVEMENTS	D	75	0	75	75
A project to provide increased capacity and safety on various County roads and intersections.	X	1,300	0	1,300	1,300
	Total	1,375	0	1,375	1,375
J4212 FY2007 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway	D	0	350	350	350
construction within Howard County that is consistent with the objectives of the Plan Howard 2030.	E	500	0	500	500
•	G	1,225	75	1,300	1,300

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
J4212 FY2007 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway- construction within Howard County that is consistent	×	23,250	17,500	40,750	40,750
with the objectives of the Plan Howard 2030.	Total	24,975	17,925	4 2,900	4 2,900
J4214 FY2007 GUILFORD AT VOLLMERHAUSEN IMPROVEMENTS	В	2,845	θ	2,845	2,845
A project to design and construct improvements to the intersection of Guilford Road at Vollmerhausen Road and along Guilford Road to the west towards	D	5	0	5	5
Carroll Heights Ave.	X	570	0	570	570
	Total	3,420	0	3,420	3,420
J4215 FY2007 MARRIOTTSVILLE ROAD from- US40 to MD144	E	250	0	250	250
Realignment and shoulder improvements to Marriottsville Road from US40 to MD144.	×	5,490	0	5,490	5,490
	Total	5,740	0	5,740	5,740
J4219 FY2015 ENGINEERING STUDY PROGRAM A project for engineering roads to conform to the- Plan Howard 2030 Highways Map to evaluate- realignment schemes and to support the-	₽	150	50	200	200
transportation and safety needs of the County.	Total	150	50	200	200
J4220 FY2014 DEVELOPER/COUNTY SHARED- IMPROVEMENTS	В	0	0	0	0
A project to facilitate the design, land acquisition and construction of roadway modifications and their-	Đ	175	50	225	225
appurtenances at various intersections or roadway- segments	X	500	0	500	500
	Total	675	50	725	725
J4222 FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS	Đ	130	0	130	130
A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by	×	2,795	0	2,795	2,795
adding a third lane and sidewalks from Broken Land- Parkway to Oakland Mills Road.	Total	2,925	0	2,925	2,925
J4225 FY2008 ELLICOTT CENTER DR- CONNECTION to ROGERS A project to design and construct a road to connect	X	2,060	-200	1,860	1,860
A project to design and construct a road to connect Ellicott Center Drive to Rogers Avenue.	Total	2,060	-200	1,860	1,860

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
J4212 FY2007 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway construction within Howard County that is consistent	X	23,250	10,000	33,250	33,250
with the objectives of the Plan Howard 2030.	<u>Total</u>	<u>24,975</u>	<u>10,425</u>	<u>35,400</u>	<u>35,400</u>
J4214 FY2007 GUILFORD AT VOLLMERHAUSEN IMPROVEMENTS	<u>B</u>	<u>2,845</u>	<u>0</u>	<u>2,845</u>	<u>2,845</u>
A project to design and construct improvements to the intersection of Guilford Road at Vollmerhausen Road and along Guilford Road to the west towards	<u>D</u>	<u>5</u>	<u>0</u>	<u>5</u>	<u>5</u>
Carroll Heights Ave.	<u>X</u>	<u>570</u>	<u>0</u>	<u>570</u>	<u>570</u>
	<u>Total</u>	<u>3,420</u>	<u>0</u>	<u>3,420</u>	<u>3,420</u>
J4215 FY2007 MARRIOTTSVILLE ROAD from US40 to MD144	<u>E</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>
Realignment and shoulder improvements to Marriottsville Road from US40 to MD144.	<u>X</u>	<u>5,490</u>	<u>0</u>	<u>5,490</u>	<u>5,490</u>
	<u>Total</u>	<u>5,740</u>	<u>0</u>	<u>5,740</u>	<u>5,740</u>
A project for engineering roads to conform to the Plan Howard 2030 Highways Map to evaluate realignment schemes and to support the	<u>P</u>	<u>150</u>	<u>50</u>	<u>200</u>	<u>200</u>
transportation and safety needs of the County.	<u>Total</u>	<u>150</u>	<u>50</u>	<u>200</u>	<u>200</u>
J4220 FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS	<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A project to facilitate the design, land acquisition and construction of roadway modifications and their	<u>D</u>	<u>175</u>	<u>50</u>	<u>225</u>	<u>225</u>
appurtenances at various intersections or roadway segments.	X	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
	<u>Total</u>	<u>675</u>	<u>50</u>	<u>725</u>	<u>725</u>
J4222 FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS	<u>D</u>	<u>130</u>	<u>0</u>	<u>130</u>	<u>130</u>
A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by	<u>X</u>	<u>2,795</u>	<u>0</u>	<u>2,795</u>	<u>2,795</u>
adding a third lane and sidewalks from Broken Land Parkway to Oakland Mills Road.	<u>Total</u>	<u>2,925</u>	<u>0</u>	<u>2,925</u>	<u>2,925</u>
J4225 FY2008 ELLICOTT CENTER DR CONNECTION to ROGERS A project to design and construct a road to	<u>X</u>	<u>2,060</u>	<u>-200</u>	<u>1,860</u>	1,860
connect Ellicott Center Drive to Rogers Avenue.	<u>Total</u>	<u>2,060</u>	<u>-200</u>	<u>1.860</u>	<u>1,860</u>

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
J4226 FY2008 ROAD PROJECTS CONTINGENCY FUND	В	550	0	550	550
A project to provide funds for unanticipated needs related to bridges and roadways.	X	1,450	0	1,450	1,450
	Total	2,000	0	2,000	2,000
J4228 FY2008 ILCHESTER and LANDING ROAD INTERSECT	В	1,085	-160	925	925
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	1,160	-160	1,000	1,000
J4229 FY2008 WHISKEY BOTTOM ROAD IMPROVEMENTS A project to design and construct improvements to Whiskey Bottom Road from just west of US1 to the	D	100	200	300	300
Anne Arundel County Line.	0	520	0	520	520
	Total	620	200	820	820
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	150	150	150
missing shoulders along both sides of the road.	Total	0	150	150	150
J4231 FY2013 ELKRIDGE MAIN STREET IMPROVEMENTS A project to replace the curb, gutter and sidewalks along Main Street from Old Washington Road to	В	100	0	100	100
Brumbaugh Street in Elkridge.	Total	100	0	100	100
J4237 FY2010 MD175/OAKLAND MILLS ROAD INTERCHANGE A project to design and construct a new MD175/Oakland Mills Road interchange and the realignment of Oakland Mills Road through the	Х	14,000	0	14,000	14,000
proposed Blandair Park.	Total	14,000	0	14,000	14,000
J4239 FY2014 OLD ROXBURY ROAD A project to design and construct improvements to	В	0	135	135	135
Old Roxbury Road.	X	175	0	175	175
	Total	175	135	310	310
J4240 ROADWAY REHABILITATION/SAFETY PROGRAM A project to correct safety or structural problems on	В	0	0	0	0
existing roads.	Total	0	0	0	0

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
J4241 FY2011 US RT 1 RT 175 to MONTEVIDEO ROAD	В	750	0	750	750
A project for the design and reconstruction of approximately 2,500 feet of US1 from MD175 to	D	50	0	50	50
Montevideo Road.	X	4,750	0	4,750	4,750
	Total	5,550	0	5,550	5,550
J4242 FY2014 BRIGHTON DAM ROAD at HIGHLAND ROAD ROUNDABOUT	В	0	0	0	0
A project to design and construct a roundabout at the intersection of Brighton Dam Road and Highland Road.	X	265	0	265	265
Roau.	Total	265	0	265	265
J4244 FY2015 BUSINESS PARKWAY- BLUESTREAM DRIVE EMERGENCY ACCESS A project to design and construct a connection between Business Parkway and Bluestream Drive to					
act as an emergency access or exit.	В	45	185	230	230
	Total	45	185	230	230
J4245 FY2016 SCENIC ROADS ENHANCEMENT A project to plan, design, and install enhancements	В	0	180	180	180
at certain historic or high visibility locations along the National Scenic Byway or County scenic roads.	G	0	50	50	50
	Total	0	230	230	230
J4246 FY2018 OLD MONTGOMERY ROAD AT BRIGHTFIELD ROAD INTERSECTION IMPROVEMENTS	В	0	0	0	0
A project to reconfigure the intersection of Old Montgomery Road and Brightfield Road for safety					
and increased capacity.	Total	0	0	0	0
J4247 FY2017 KIT KAT ROAD A project to improve the safety of Kat Kat Road by widening the road enough to allow for the traffic to be	В	0	25	25	25
able to pass each other more easily.	Total	0	25	25	25
J4248 FY2017 SAVAGE AREA COMPLETE STREETS	В	0	325	325	325
The project includes complete street improvements in Savage, Maryland to enhance multimodal travel for podestrions, biavelists, transit, and automobiles	Tatal	•	225	205	205
for pedestrians, bicyclists, transit, and automobiles.	Total	0	325	325	325

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
J4249 FY2017 MD 100 AT MD 103 A project to design and construct a replacement of	B-	0	250	250	250
the roundabouts of MD103 on the north and south- sides of MD100 with a diverging diamond-	Ð	0	500	500	500
interchange in order to increase the capacity of the interchange.	Total	0	750	750	750
J4711 FY2011 DEVELOPER INSPECTION PROGRAM A project to provide engineering and related- services, computer management, asset- management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary- for site inspections for the implementation of- developer projects that make additions to the public	Đ	8,000	1,000	9,000	9,000
road and storm water management systems.	Total	8,000	1,000	9,000	9,000
Total		211,615	22,920	234,535	234,535

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
J4249 FY2017 MD 100 AT MD 103 A project to design and construct a replacement of	<u>B</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>
the roundabouts of MD103 on the north and south sides of MD100 with a diverging diamond	<u>D</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
interchange in order to increase the capacity of the interchange.	<u>Total</u>	<u>0</u>	<u>750</u>	<u>750</u>	<u>750</u>
J4711 FY2011 DEVELOPER INSPECTION PROGRAM	<u>D</u>	<u>8,000</u>	<u>1,000</u>	9,000	9,000
A project to provide engineering and related services, computer management, asset					
management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary					
for site inspections for the implementation of developer projects that make additions to the	Total	0.000	4 000	0.000	0.000
public road and storm water management systems.	<u>Total</u>	<u>8,000</u>	<u>1,000</u>	<u>9,000</u>	9,000
<u>Total</u>		<u>211,615</u>	<u>13,920</u>	<u>225,535</u>	<u>225,535</u>

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
₿	BONDS	22,869	1,890	24,759	24,759
Đ	DEVELOPER CONTRIBUTION	21,440	2,100	23,540	23,540
E	EXCISE TAX	18,427	0	18,427	18,427
G	GRANTS	1,455	125	1,580	1,580
0	OTHER SOURCES	1,549	0	1,549	1,549
₽	PAY AS YOU GO	858	50	908	908
X	EXCISE TAX BACKED BONDS	145,017	18,755	163,772	163,772
Total		211,615	22,920	234,535	234,535

		Prior Appropriation		Appropriation	
	Revenue Source	<u>Total</u>	Current FY	<u>Total</u>	<u>Total</u>
<u>B</u>	<u>BONDS</u>	22,869	<u>1,890</u>	<u>24,759</u>	24,759
<u>D</u>	DEVELOPER CONTRIBUTION	<u>21,440</u>	<u>2,100</u>	<u>23,540</u>	23,540
<u>E</u>	EXCISE TAX	<u>18,427</u>	<u>-505</u>	<u>17,922</u>	<u>17,922</u>
<u>G</u>	<u>GRANTS</u>	<u>1,455</u>	<u>125</u>	<u>1,580</u>	<u>1,580</u>
<u>O</u>	OTHER SOURCES	<u>1,549</u>	<u>0</u>	<u>1,549</u>	<u>1,549</u>
<u>P</u>	PAY AS YOU GO	<u>858</u>	<u>50</u>	<u>908</u>	<u>908</u>
<u>X</u>	EXCISE TAX BACKED BONDS	<u>145,017</u>	<u>10,260</u>	<u>155,277</u>	<u>155,277</u>
Total		<u>211,615</u>	13,920	225,535	225,535

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) Program : SIDEWALKS

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
K5035 FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS	В	833	100	933	933
This project is for the installation of sidewalks and/or pathways to provide for improved routes for school	Р	155	0	155	155
children.	Total	988	100	1,088	1,088
K5036 FY1998 ROUTINE SIDEWALK / WALKWAY EXTENSIONS	В	700	120	820	820
A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in	D	20	30	50	50
length.	Total	720	150	870	870
K5040 FY2005 GUILFORD RD PEDESTRIAN/BIKE IMPROVE	В	685	0	685	685
A project for the design and construction of sidewalk on one or both sides of Guilford Road between	Р	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
K5061 FY2007 PEDESTRIAN PLAN PROJECTS A project for the ongoing evaluation, design and	В	1,091	100	1,191	1,191
construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.	D	200	100	300	300
	G	386	0	386	386
	Р	750	0	750	750
	Total	2,427	200	2,627	2,627

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) Program : SIDEWALKS

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
K5062 FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM	В	100	100	200	200
A project to design and construct improved pedestrian access along State roads.	G	100	0	100	100
	Total	200	100	300	300
K5063 FY2017 NORTH LAUREL ROAD SIDEWALK	В	0	0	0	0
A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	Total	0	0	0	0
K5064 FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission	В	0	0	0	0
Road.	Total	0	0	0	0
K5065 FY2018 DONCASTER DRIVE SIDEWALK A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road	Р	0	0	0	0
to Hale Haven Road.	Total	0	0	0	0
K5066 FY2014 BICYCLE PLAN PROJECTS A project for the implementation of the	В	1,180	136	1,316	1,316
comprehensive Howard County Bicycle Master Plan.	D	100	0	100	100
	G	380	64	444	444
	Total	1,660	200	1,860	1,860
K5067 ADA RAMPS COMPREHENSIVE STUDY PROGRAM A program to self-evaluate Countywide ramps and	Р	0	0	0	0
curb cuts in compliance with American with Disabilities Act 1990 (ADA) requirements.	Total	0	0	0	0
K5068 ADA RAMPS UPGRADE PROGRAM A program to upgrade sidewalk ramps and curb cuts	В	0	500	500	500
in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.	Total	0	500	500	500
K5069 BITUMINOUS CURB REPLACEMENT PROGRAM	В	0	500	500	500
A program to replace bituminous curbs with concrete ones.	Total	0	500	500	500
Total		14,605	1,750	16,355	16,355

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) SIDE-SIDEWALKS

		Prior Appropriation		Appropriation	
	Revenue Source	Total	Current FY	Total	Total
В	BONDS	7,344	1,556	8,900	8,900
D	DEVELOPER CONTRIBUTION	670	130	800	800
G	GRANTS	866	64	930	930
0	OTHER SOURCES	481	0	481	481
Р	PAY AS YOU GO	5,244	0	5,244	5,244
Total		14,605	1,750	16,355	16,355

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
L0012 FY2007 MILLER BRANCH/HISTORICAL CENTER	В	26,235	0	26,235	26,235
A project to replace Howard County Library's (HCL) existing Miller Branch with a new, up-to-date facility	G	1,710	0	1,710	1,710
on a separate parcel of land.	Total	27,945	0	27,945	27,945
L0014 FY2011 MILLER BRANCH PHASE II: LIBRARY SPACE CONVERSION	В	6,029	0	6,029	6,029
This project repurposes the obsolete Howard County Library, Miller Branch and consolidated HCL	G	2,492	0	2,492	2,492
business offices (23,000sf).	Total	8,521	0	8,521	8,521
L0015 FY2008 ELKRIDGE BRANCH/SENIOR CENTER	В	28,267	1,190	29,457	29,457
A project to provide additional required public library & senior center space in the RT1 Corridor of	G	0	125	125	125
Elkridge.	0	665	0	665	665
	Р	0	0	0	0
	Total	28,932	1,315	30,247	30,247
L0016 FY2012 RENOVATE CENTRAL & EAST COLUMBIA BRANCHES	В	1,774	2,646	4,420	4,420
While this project does not expand total square feet for the buildings, it converts former administrative	G	1,151	0	1,151	1,151
space into public service space, to the benefit of students of all ages.	Total	2,925	2,646	5,571	5,571
L0017 FY2008 SAVAGE BRANCH A project to provide additional required public library	В	6,075	0	6,075	6,075
space in the RT1 Corridor of North Laurel.	Total	6,075	0	6,075	6,075
L0018 FY2017 GLENWOOD BRANCH RENOVATION	В	0	0	0	0
A project to renovate the Glenwood Branch to include much needed study rooms and classroom space for the benefit of students of all ages.	Total	0	0	0	0
L0019 FY2018 SOUTHWEST BRANCH Conduct a site survey and feasibility assessment for	В	0	0	0	0
a new HCLS Branch in Howard County's Southwest region.	Total	0	0	0	0
Total		74,398	3,961	78,359	78,359

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) LIBRA-LIBRARY PROJECTS

		Prior Appropriation		Appropriation	
	Revenue Source	Total	Current FY	Total	Total
В	BONDS	68,380	3,836	72,216	72,216
G	GRANTS	5,353	125	5,478	5,478
0	OTHER SOURCES	665	0	665	665
Р	PAY AS YOU GO	0	0	0	0
Total		74,398	3,961	78,359	78,359

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) Program : HOWARD COMMUNITY COLLEGE

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
M0532 FY2010 ALLIED HEALTH INSTRUCTIONAL BUILDING	В	26,472	0	26,472	26,472
The design and construction of a health sciences building of approximately 112,692 GSF and 67,036	G	24,235	0	24,235	24,235
NASF.	Total	50,707	0	50,707	50,707
M0536 FY2015 NURSING and ST BUILDING RENOVATIONS	В	1,679	0	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	1,581	0	1,581	1,581
and technology programs into their new buildings.	Total	3,260	0	3,260	3,260
M0539 FY2020 MATHEMATICS BUILDING The purpose of this project is to design and construct	В	0	0	0	0
a new mathematics building of approximately 70,000 GSF.	G	0	0	0	0
	Total	0	0	0	0
M0540 FY2008 SAFETY COMPLIANCE and FACILITY RENEWALS	В	8,637	0	8,637	8,637
This project will provide campuswide improvements and modifications to address safety, compliance, and	G	1,974	0	1,974	1,974
facility renewals in accordance with accepted county and state codes.	0	974	0	974	974
	Total	11,585	0	11,585	11,585
M0542 FY2016 CAMPUS ROADWAYS and PARKING	В	2,683	0	2,683	2,683
Provide required modifications to campus roadways and parking to accommodate necessary changes to	CC	7,717	0	7,717	7,717
vehicular and pedestrian traffic patterns.	G	0	0	0	0
	0	6,000	0	6,000	6,000
	Total	16,400	0	16,400	16,400
M0543 FY2012 SCIENCE ENGINEERING and TECHNOLOGY BLDG	В	27,954	10,314	38,268	38,268
Design and construct a science, engineering, and technology building of approximately 145,300 GSF.	G	27,954	10,314	38,268	38,268
	0	230	0	230	230
	Total	56,138	20,628	76,766	76,766

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) Program: HOWARD COMMUNITY COLLEGE

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
M0545 FY2025 MAINTENANCE BUILDING The purpose of this project is to obtain a	В	0	0	0	0
maintenance building to support plant operations and facilities.	G	0	0	0	0
	Total	0	0	0	0
M0546 FY2022 ATHLETIC and FITNESS CENTER Construct a new athletic and fitness center of	В	0	0	0	0
approximately 110,000 gross square feet to replace the existing facility constructed in 1969.	G	0	0	0	0
_	Total	0	0	0	0
M0547 FY2026 CONTINUING EDUCATION BUILDING	В	0	0	0	0
Construct a new continuing education and workforce development facility of approximately 60,000 GSF to support noncredit courses, contract credit courses, and perfectional courses to individuals course.	G	0	0	0	0
and professional services to individuals, county agencies, and employers throughout the State of Maryland.	Total	0	0	0	0
M0550 FY2017 SYSTEMIC RENOVATIONS				<u> </u>	
This project addresses campuswide systemic	В	0	2,228	2,228	2,228
renovations and deferred maintenance.	Total	0	2,228	2,228	2,228
Total		138,090	22,856	160,946	160,946

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) HCC-HOWARD COMMUNITY COLLEGE

	Revenue Source	Prior Appropriation	Current FY	Appropriation	Total
		Total		Total	Total
В	BONDS	67,425	12,542	79,967	79,967
CC	COLLEGE REVENUE BACKED BOND	7,717	0	7,717	7,717
G	GRANTS	55,744	10,314	66,058	66,058
0	OTHER SOURCES	7,204	0	7,204	7,204
Total		138,090	22,856	160,946	160,946

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
N3102 FY2000 BLANDAIR REGIONAL PARK A project to master plan, design, and construct a 298	В	23,328	3,250	26,578	26,578
acre regional park, and restore the 19th century Blandair Mansion and out buildings located off	G	4,015	0	4,015	4,015
MD175 in Columbia.	Т	1,730	0	1,730	1,730
	Total	29,073	3,250	32,323	32,323
N3103 FY2000 PARKLAND ACQUISITION PROGRAM	G	17,643	1,943	19,586	19,586
This project establishes a fund for County-wide park land acquisition and related expenses.	0	2,638	300	2,938	2,938
	Р	354	0	354	354
	Т	3,906	325	4,231	4,231
	Total	24,541	2,568	27,109	27,109
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
	Р	0	206	206	206
	Т	1,726	0	1,726	1,726
	Total	8,473	206	8,679	8,679
N3107 FY2000 ROCKBURN BRANCH PARK A project to provide additional improvements at	В	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	12,950	0	12,950	12,950
park facilities and related engineering to include equipment, or building elements which have	G	1,119	150	1,269	1,269
deteriorated beyond routine maintenance efforts.	Р	645	500	1,145	1,145
	Т	7,287	1,300	8,587	8,587

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
N3108 FY2004 PARK SYSTEMIC IMPROVEMENTS This project will provide replacement of all types of park facilities and related engineering to include equipment, or building elements which have					
deteriorated beyond routine maintenance efforts.	Total	22,001	1,950	23,951	23,951
N3109 FY2004 PARKS RESURFACING PROGRAM A project to fund roadway, pathway, trails, parking lot, playground and game court resurfacing,	G	129	0	129	129
replacement and additions within the County's park	Р	340	0	340	340
system.	Т	5,671	440	6,111	6,111
	Total	6,140	440	6,580	6,580
N3932 FY2000 WESTERN REGIONAL PARK A project to design and construct a 160-acre regional	В	2,219	0	2,219	2,219
park located northwest of the intersection of Carrs Mill Road and MD97.	D	14	0	14	14
	G	10,864	0	10,864	10,864
	Т	5,064	0	5,064	5,064
	Total	18,161	0	18,161	18,161
N3940 FY2000 NORTH LAUREL PARK A project to design and construct a 51-acre park and	В	4,961	0	4,961	4,961
swimming pool lying northeast of North Laurel Road and Washington Avenue.	D	30	0	30	30
3	G	1,241	0	1,241	1,241
	Т	294	0	294	294
	Total	6,526	0	6,526	6,526
N3947 FY1999 NEIGHBORHOOD PLAYGROUND PROGRAM	В	40	11	51	51
This project will develop neighborhood playground facilities on County parkland or open space	0	24	0	24	24
throughout the County where community need has been demonstrated.	Р	4	0	4	4
	Т	160	0	160	160
	Total	228	11	239	239

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
N3953 FY2000 CENTENNIAL LAKE RESTORATION	₿	21	0	21	21
A project to design and construct improvements to- Centennial Lake to include dredging, artificial-	P	66	θ	66	66
aeration, and shoreline stabilization.	Ŧ	600	θ	600	600
	Total	687	0	687	687
N3957 FY2003 TROY PARK & HISTORIC REHABILITATION	₽	18,585	θ	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 US1.	0	5	0	5	5
	Ŧ	1,381	0	1,381	1,381
	Total	22,543	0	22,543	22,543
N3958 FY2003 HISTORIC STRUCTURES REHABILITATION	₽	900	0	900	900
This project creates a fund for the preservation and rehabilitation of historic properties under the	G	190	0	190	190
management of the Department of Recreation and Parks.	0	4,055	0	4,055	4,055
	₽	222	0	222	222
	Į	3,371	400	3,771	3,771
	Total	8,738	400	9,138	9,138
N3959 FY2005 PATAPSCO FEMALE INSTITUTE- SITE WORK	₽	1,150	0	1,150	1,150
A project to design and construct site improvements- related to the historic Patapsco Female Institute-	Į	387	0	387	387
located on Sarah's Lane in Ellicott City.	Total	1,537	0	1,537	1,537
N3960 FY2006 ROBINSON PROPERTY NATURE CENTER	₿	12,355	0	12,355	12,355
A project to design and construct a nature center and- related site improvements on the former Robinson-	G	1,864	θ	1,864	1,864
property located at Cedar Lane and Harriet Tubman- Lane.	θ	1,100	θ	1,100	1,100
	Į	1,984	θ	1,984	1,984
	Total	17,303	θ	17,303	17,303

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
N3953 FY2000 CENTENNIAL LAKE RESTORATION	<u>В</u>	<u>21</u>	<u>0</u>	<u>21</u>	<u>21</u>
A project to design and construct improvements to Centennial Lake to include dredging, artificial	<u>P</u>	<u>66</u>	<u>0</u>	<u>66</u>	<u>66</u>
aeration, and shoreline stabilization.	I	<u>600</u>	<u>-600</u>	<u>0</u>	<u>0</u>
	<u>Total</u>	<u>687</u>	<u>-600</u>	<u>87</u>	<u>87</u>
N3957 FY2003 TROY PARK & HISTORIC REHABILITATION	<u>B</u>	<u>18,585</u>	<u>0</u>	<u>18,585</u>	<u>18,585</u>
A project to acquire an additional 5 acres, rehabilitate an 1820 historic house, and design	<u>G</u>	<u>2,572</u>	<u>0</u>	<u>2,572</u>	<u>2,572</u>
and construct a 106 acre Regional Park at MD100 and US1.	<u>O</u>	<u>5</u>	<u>0</u>	<u>5</u>	<u>5</u>
	I	<u>1,381</u>	<u>0</u>	<u>1,381</u>	<u>1,381</u>
	<u>Total</u>	<u>22,543</u>	<u>0</u>	22,543	22,543
N3958 FY2003 HISTORIC STRUCTURES REHABILITATION	<u>B</u>	900	<u>0</u>	900	900
This project creates a fund for the preservation and rehabilitation of historic properties under the	<u>G</u>	<u>190</u>	<u>0</u>	<u>190</u>	<u>190</u>
management of the Department of Recreation and Parks.	<u>O</u>	<u>4,055</u>	<u>0</u>	<u>4,055</u>	<u>4,055</u>
	<u>P</u>	<u>222</u>	<u>0</u>	<u>222</u>	<u>222</u>
	I	<u>3,371</u>	<u>400</u>	<u>3,771</u>	<u>3,771</u>
	<u>Total</u>	<u>8,738</u>	<u>400</u>	<u>9,138</u>	<u>9,138</u>
N3959 FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK	<u>B</u>	<u>1,150</u>	<u>0</u>	<u>1,150</u>	<u>1,150</u>
A project to design and construct site improvements related to the historic Patapsco	I	<u>387</u>	<u>0</u>	<u>387</u>	<u>387</u>
Female Institute located on Sarah's Lane in Ellicott City.	<u>Total</u>	<u>1,537</u>	<u>0</u>	<u>1,537</u>	<u>1,537</u>
N3960 FY2006 ROBINSON PROPERTY NATURE CENTER A project to design and construct a nature center and related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman Lane.	<u>B</u>	<u>12,355</u>	<u>0</u>	<u>12,355</u>	<u>12,355</u>
	<u>G</u>	<u>1,864</u>	<u>0</u>	<u>1,864</u>	<u>1,864</u>
	<u>O</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>1,100</u>
	I	<u>1,984</u>	<u>0</u>	<u>1,984</u>	<u>1,984</u>
	<u>Total</u>	<u>17,303</u>	<u>0</u>	<u>17,303</u>	<u>17,303</u>

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
N3962 FY2008 CENTENNIAL PARK IMPROVEMENTS This project consists of improvements to Centennial	Į.	614	0	614	614
Park to include replacement of field lights, synthetic- turf field, expanded parking, pond to stream retrofit, stream bank stabilization, pier and boat ramp- upgrades, shop/office addition, boat rental-					
expansion, pavilion and restroom upgrades, stage- renovations, roadway/parking repairs and upgrades, court renovations, pathway and seating area- renovation, and new signage.	Total	614	0	614	614
N3963 FY2009 PATHWAY and TRAIL REHAB and		***		***	
EXPANSION	B	0	278	278	278
A project to rehabilitate and expand the existing- Pathway and Trail System throughout the County.	G	0	1,092	1,092	1,092
	ī	1,000	35	1,035	1,035
	Total	1,000	1,405	2,405	2,405
N3964 FY2007 ALPHA RIDGE PARK ADDITIONS A project to design and construct a restroom, a	₽	4 25	θ	425	4 25
lighted pavilion over the existing roller hockey rink, parking expansion, a pathway and parking lot	G	75	0	75	75
courtesy lights within Alpha Ridge Park located on RT99 just east of Sand Hill Road.	Į	170	0	170	170
	Total	670	0	670	670
N3965 FY2007 MIDDLE PATUXENT IMPROVEMENTS	В	950	0	950	950
A project to design and construct a restroom, storage building, parking improvements and bridges in the	G	150	0	150	150
Middle Patuxent Environmental Area located southeast of the intersection of MD108 and Trotter	₽	25	0	25	25
Road.	Ŧ	145	0	145	145
	Total	1,270	0	1,270	1,270
N3967 FY2007 SOUTH BRANCH PARK A project to design and construct a seven-acre park	₽	300	500	800	800
located at Old West Friendship Road and the- Patapsco River just south of Sykesville.	G	0	100	100	100
	₽	10	0	10	10
	Į	550	0	550	550

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	<u>Total</u>
N3962 FY2008 CENTENNIAL PARK IMPROVEMENTS This project consists of improvements to Centennial Park to include replacement of field lights, synthetic turf field, expanded parking, pond to stream retrofit, stream bank stabilization, pier and boat ramp upgrades, shop/office addition, boat rental expansion, pavilion and restroom upgrades, stage renovations, roadway/parking repairs and upgrades, court renovations, pathway and seating	Ī	<u>614</u>	<u>0</u>	<u>614</u>	<u>614</u>
area renovation, and new signage.	<u>Total</u>	<u>614</u>	<u>0</u>	<u>614</u>	<u>614</u>
N3963 FY2009 PATHWAY and TRAIL REHAB and EXPANSION A project to rehabilitate and expand the existing	<u>B</u>	<u>0</u>	<u>278</u>	<u>278</u>	<u>278</u>
Pathway and Trail System throughout the County.	<u>G</u>	<u>0</u>	1,092	<u>1,092</u>	<u>1,092</u>
	I	<u>1,000</u>	<u>35</u>	<u>1,035</u>	<u>1,035</u>
	<u>Total</u>	<u>1,000</u>	<u>1,405</u>	<u>2,405</u>	<u>2,405</u>
N3964 FY2007 ALPHA RIDGE PARK ADDITIONS A project to design and construct a restroom, a	<u>B</u>	<u>425</u>	<u>0</u>	<u>425</u>	<u>425</u>
lighted pavilion over the existing roller hockey rink, parking expansion, a pathway and parking lot	<u>G</u>	<u>75</u>	<u>0</u>	<u>75</u>	<u>75</u>
courtesy lights within Alpha Ridge Park located on RT99 just east of Sand Hill Road.	I	<u>170</u>	<u>0</u>	<u>170</u>	<u>170</u>
	<u>Total</u>	<u>670</u>	<u>0</u>	<u>670</u>	<u>670</u>
N3965 FY2007 MIDDLE PATUXENT IMPROVEMENTS	<u>B</u>	<u>950</u>	<u>0</u>	<u>950</u>	<u>950</u>
A project to design and construct a restroom, storage building, parking improvements and bridges	<u>G</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>
in the Middle Patuxent Environmental Area located southeast of the intersection of MD108 and Trotter	<u>P</u>	<u>25</u>	<u>0</u>	<u>25</u>	<u>25</u>
Road.	I	<u>145</u>	<u>600</u>	<u>745</u>	<u>745</u>
	<u>Total</u>	<u>1,270</u>	<u>600</u>	<u>1,870</u>	<u>1.870</u>
N3967 FY2007 SOUTH BRANCH PARK A project to design and construct a seven-acre	<u>B</u>	<u>300</u>	<u>500</u>	800	<u>800</u>
park located at Old West Friendship Road and the Patapsco River just south of Sykesville.	<u>G</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
	<u>P</u>	<u>10</u>	<u>0</u>	<u>10</u>	<u>10</u>
	I	<u>550</u>	<u>0</u>	<u>550</u>	<u>550</u>

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
N3967 FY2007 SOUTH BRANCH PARK A project to design and construct a seven-acre park located at Old West Friendship Road and the					
Patapsco River just south of Sykesville.	Total	860	600	1,460	1,460
N3968 FY2007 CEDAR LANE ATHLETIC FIELD IMPROVEMENTS	В	680	-11	669	669
A project to upgrade the athletic field lighting and fencing at Cedar Lane Park located at MD108 and Cedar Lane.	Т	1,573	0	1,573	1,573
Gedal Lane.	Total	2,253	-11	2,242	2,242
N3970 FY2008 RECREATION and PARKS HEADQUARTERS EXPAN A project to design and construct site improvements and additional office and warehouse space for the Recreation and Parks Headquarters on Oakland	Т	118	0	118	118
Mills Road in Columbia.	Total	118	0	118	118
N3971 FY2009 FOREST CONSERVATION MITIGATION EASEMENT PGM A project to conserve or create forested areas within the County through the use of developer fees in	0	3,100	0	3,100	3,100
accordance with local and State forest mitigation requirements.	Total	3,100	0	3,100	3,100
N3972 FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING A project to provide for planting of shrubs, trees, as necessary in a subdivision or site where a developer failed to install the forest conservation improvements and landscape improvements in accordance with the approved forest conservation plan, landscape plan	D	460	0	460	460
and developer agreement.	Total	460	0	460	460
N3973 FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock in	В	3,700	0	3,700	3,700
Columbia.	Total	3,700	0	3,700	3,700
N3976 FY2025 SOUTH FULTON PARK A project to master plan, design and construct a 84- acre community park located off of Rt29 and Murphy	В	0	0	0	0
Road, north of the Patuxent River.	Total	0	0	0	0
N3977 FY2025 KIWANIS PARK EXTENSION A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site.	В	0	0	0	0
rawanis i ark and to improve the existing park site.	В	U	Ü	U	U

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
N3977 FY2025 KIWANIS PARK EXTENSION A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site.	Total	0	0	0	0
Total		185,775	10,819	196,594	196,594

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) PARKS-PARKS PROJECTS

		Prior Appropriation		Appropriation	
	Revenue Source	Total	Current FY	Total	Total
В	BONDS	84,943	4,028	88,971	88,971
D	DEVELOPER CONTRIBUTION	504	0	504	504
G	GRANTS	45,428	3,285	48,713	48,713
0	OTHER SOURCES	10,936	300	11,236	11,236
Р	PAY AS YOU GO	2,176	706	2,882	2,882
Т	TRANSFER TAX	41,788	2,500	44,288	44,288
Total		185,775	10,819	196,594	196,594

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
P4920 FY2001 MOBILE DATA POLICE COMPUTERS	G	250	0	250	250
Project for the purchase, installation and support of mobile computers for police operations in the field.	0	200	0	200	200
	Р	4,050	0	4,050	4,050
	Total	4,500	0	4,500	4,500
P4926 FY2009 CHILD ADVOCACY CENTER A project for the provision of a larger Child Advocacy Center, maintaining a "child friendly" environment, but meeting the expanding facilities requirements for	В	0	0	0	0
the present and future policing demands.	Total	0	0	0	0
P4927 FY2009 CRIMINAL INVESTIGATIONS BUREAU BLDG/WARFIELD ADDITION A project for the construction of new Criminal Investigations space and space for the relocation of Police forces from the Gateway Building, as an addition to the present Northern District Police	В	0	0	0	0
Station.	Total	0	0	0	0
P4928 FY2015 NEW/THIRD POLICE STATION Construct a third fully staffed 24-hour operation	В	2,100	1,000	3,100	3,100
Police Station.	Total	2,100	1,000	3,100	3,100
Total		6,600	1,000	7,600	7,600

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) POLICE-POLICE PROJECTS

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	BONDS	2,100	1,000	3,100	3,100
G	GRANTS	250	0	250	250
0	OTHER SOURCES	200	0	200	200
Р	PAY AS YOU GO	4,050	0	4,050	4,050
Total		6,600	1,000	7,600	7,600

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
S6175 FY2001 LITTLE PATUXENT WATER/WASTEWATER PARALLEL SEWER	С	7,130	0	7,130	7,130
A project for the study, design and construction of the Little Patuxent Parallel Sewer.	1	800	0	800	800
	M	41,770	0	41,770	41,770
	W	3,530	0	3,530	3,530
	Total	53,230	0	53,230	53,230
S6189 FY2001 N LAUREL PUMP STATION A project for the design and replacement of the North	С	552	0	552	552
Laurel Wastewater Pump Station to increase the pumping capacity of the station to meet projected	1	2,770	0	2,770	2,770
wastewater flows.	M	5,808	0	5,808	5,808
	Total	9,130	0	9,130	9,130
S6214 SEWER CONTINGENCY FUND The fund is designed for use as a revenue source for	С	500	0	500	500
transfers of appropriations when either construction costs are higher than originally estimated or	G	10,000	0	10,000	10,000
engineering must be advanced from future years to the present fiscal year for critical sewer needs.	M	40,045	0	40,045	40,045
	0	5,000	0	5,000	5,000
	W	20,055	0	20,055	20,055
	Total	75,600	0	75,600	75,600
S6232 FY2001 SEWER CORROSION CORRECTION PROGRAM	С	10,445	510	10,955	10,955
A project to televise sewer pipes in the County's sanitary sewer system for evidence of corrosion.	Total	10,445	510	10,955	10,955
S6237 FY2001 PATAPSCO CONVEY/TREAT FACILITIES	С	6,750	0	6,750	6,750
A project for Howard County's participation in the cost sharing for the capital funding of the Patapsco	1	5,499	0	5,499	5,499
Treatment Plant at Wagners Point and the related Patapsco Interceptor, Pump Station, and Force Main.	M	38,400	0	38,400	38,400
	W	351	0	351	351
	Total	51,000	0	51,000	51,000

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
S6249 DEFAULTED DEVELOPER AGREEMENTS An appropriation is requested under this project to construct water, sewer and associated facilities where the developer has failed to build all facilities in accordance with the plans and Developer	D	3,600	0	3,600	3,600
Agreement.	Total	3,600	0	3,600	3,600
S6260 FY2007 ROCKBURN HILL ROAD SEWER A project to provide sewer service to properties	С	745	0	745	745
along Rockburn Hill Road.	1	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	14,683	0	14,683	14,683
upgrade existing facilities at the Little Patuxent Water Reclamation Plant (LPWRP), and existing water distribution and wastewater collection system	М	11,580	2,825	14,405	14,405
facilities.	Total	26,263	2,825	29,088	29,088
S6268 FY2008 PIPELINE REHABILITATION PROGRAM A project to protect and stabilize sewers and water mains in areas where stream and soil erosion have	С	4,830	650	5,480	5,480
compromised the integrity of the system.	Total	4,830	650	5,480	5,480
S6269 FY2009 ASHLEIGH KNOLLS SHARED SEWAGE DISP FAC UPGD	В	1,674	200	1,874	1,874
A project to design and install a wastewater treatment system for the Ashleigh Knolls Shared	G	1,100	0	1,100	1,100
Septic Facility to meet new Maryland Department of the Environment (MDE) discharge permit limits.	Р	162	0	162	162
	Total	2,936	200	3,136	3,136
S6271 FY2010 DEEP RUN INTERCEPTOR IMPROVEMENTS	С	285	0	285	285
A project for the design and construction of 1,400 LF of replacement sewer, a third 150-foot 18-inch siphon and junction chambers on the Deep Run	М	1,375	0	1,375	1,375
Interceptor in the vicinity of the Patapsco River.	Total	1,660	0	1,660	1,660
S6273 FY2011 LITTLE PATUXENT INTERCEPTOR IMPROVEMENTS A project to reline and repair the 10 1/2 miles of the	С	2,000	0	2,000	2,000
original Little Patuxent Interceptor from the Water Reclamation Plant to RT108.	М	10,000	0	10,000	10,000

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
S6273 FY2011 LITTLE PATUXENT INTERCEPTOR IMPROVEMENTS A project to reline and repair the 10 1/2 miles of the original Little Patuxent Interceptor from the Water					
Reclamation Plant to RT108.	Total	12,000	0	12,000	12,000
S6274 FY2015 UPPER LITTLE PATUXENT PARALLEL SEWER A project for the design and construction of 2,500 LF	М	500	1,500	2,000	2,000
of parallel sewer, adjacent to the Little Patuxent Interceptor Sewer, north of MD108.	Total	500	1,500	2,000	2,000
S6275 FY2012 DANIELS AREA PUMPING STATION A project for the study, design and construction of a wastewater pumping station and force main to serve the Daniels Area east of Old Frederick Road and improvements/upgrades to the Old Frederick Road Pumping station.	M	2,500 2,500	0	2,500 2,500	2,500 2,500
S6276 FY2011 SEWER CLEANING MAPPING AND	Iotai	,		,	· ·
TELEVISION INSPECTION MAINTENANCE Develop a Sewer Manhole and Line Segment Inspection and Cleaning Program to include all County-owned water sewer lines within the collection system.	l Total	5,647 5,647	1,230 1,230	6,877 6,877	6,877 6,877
S6279 FY2013 MEADOWRIDGE FORCE MAIN REPLACEMENT	М	1,900	0	1,900	1,900
A project for the design and construction of 2,500 LF of 8-inch replacement force main and improvements to the Meadowridge Wastewater Pumping Station.	Total	1.900	0	1.900	1,900
S6280 FY2013 HAMMOND/PATUXENT INTERCEPTOR IMPROVEMENTS A project for the study, design and construction of 20,000 feet of parallel sewer in the Hammond	M	6,345	8,150	14,495	14,495
Branch and Patuxent sewer drainage areas.	Total	6,345	8,150	14,495	14,495
S6281 FY2013 DORSEY/GUILFORD INTERCEPTOR IMPROVEMENTS A project for the study, design and construction of 14,600 feet of parallel sewer in the Dorsey Run and	М	1,560	5,360	6,920	6,920
Guilford Run sewer drainage areas.	Total	1,560	5,360	6,920	6,920

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
S6282 FY2013 BONNIE BRANCH/ROCKBURN INTERCEPTOR IMPROVEMENTS A project for the design and construction of 5,700 feet of parallel sewer in the Bonnie Branch sewer drainage area and the re-commissioning and upgrade of the Kerger Road Pumping Station and	М	3,370	1,955	5,325	5,325
force main.	Total	3,370	1,955	5,325	5,325
S6283 FY2013 TIBER/SUCKER BRANCH INTERCEPTOR IMPROVEMENTS A project for the design and construction of 18,000 feet of parallel sewer in the Tiber Branch and Sucker	М	6,275	1,520	7,795	7,795
Branch sewer drainage areas.	Total	6,275	1,520	7,795	7,795
S6284 FY2013 DEEP RUN/SHALLOW RUN INTERCEPTOR IMPROVEMENTS A project for the design and construction of 46,000 feet of parallel sewer in the Deep Run and Shallow	М	12,615	3,560	16,175	16,175
Run sewer drainage areas.	Total	12,615	3,560	16,175	16,175
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	М	0	115	115	115
Interceptor to support flows from the MD108 Pumping Station.	Total	0	115	115	115
S6286 FY2013 DORSEY RUN PUMP STATION UPGRADE	M	4,567	0	4,567	4,567
A project to upgrade and increase the pumping capacity of the Dorsey Run Pumping Station.	Total	4,567	0	4,567	4,567
S6287 FY2017 NORTH LAUREL PUMP STATION PARALLEL FORCE MAIN A project for the design and construction of 4,600 feet of parallel force main to supplement the pumping capacity of the North Laurel Wastewater	М	0	505	505	505
Pumping Station.	Total	0	505	505	505
S6288 FY2020 ROCKBURN PUMPING STATION UPGRADE A project to upgrade and increase the pumping	М	0	0	0	0
capacity of the Rockburn Pumping Station.	Total	0	0	0	0
S6289 FY2014 PARK AVENUE SEWER EXTENSION A project for the design and construction of 350 LF of 8-inch sewer to serve three properties on Park	М	225	35	260	260
Avenue in Ellicott City.	Total	225	35	260	260

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
S6290 FY2014 SAVAGE AREA SEWER STUDY and REALIGNMENT A project for the study and realignment of 3,500 linear feet of sewer in the area of Baltimore Street and Washington Street, west of William Street in	М	3,250	1,000	4,250	4,250
Savage, Maryland.	Total	3,250	1,000	4,250	4,250
S6292 FY2015 OLD FREDERICK ROAD SEWER A project for the design and construction of 900 LF of sewer to serve four properties located on Old	М	300	48	348	348
Frederick Road.	Total	300	48	348	348
S6293 FY2015 TURF VALLEY ROAD SEWER A project for the design and construction of 2,000 LF	1	700	77	777	777
of sewer to serve three properties located on US40.	Total	700	77	777	777
S6294 FY2015 ANNAPOLIS JUNCTION PUMPING STATION RENOVATION	1	150	105	255	255
A project for the renovation of the Annapolis Junction Pumping Station.	0	125	0	125	125
	Total	275	105	380	380
S6295 FY2016 LPWRP 8th ADDITION BIOSOLIDS PROCESSING FACILITIES A project to design and construct new biosolids processing facilities at the Little Patuxent Water Reclamation Plant (LPWRP) for the purpose of meeting new Maryland Department of the Environment (MDE) biosolids storage and disposal regulations, achieve biosolids volume reduction, and	М	84,000	3,000	87,000	87,000
enhance biosolids quality for end-use purposes.	Total	84,000	3,000	87,000	87,000
S6296 FY2016 HARRIET TUBMAN LANE SEWER EXTENSION A project for the design and construction of 150	С	130	310	440	440
linear feet of sewer to serve one property on Harriet Tubman Lane.	Total	130	310	440	440
S6297 FY2016 OLD FREDERICK ROAD PUMPING STATION UPGRADE A project for the design and construction of upgrades	М	235	0	235	235
to increase the pumping capacity of the Old Frederick Road Pumping Station.	Total	235	0	235	235
S6500 FY2017 SEWER AREA ASSESSMENT AND MODELING	С	0	255	255	255
A project [program] for the study and evaluation of sewer areas and/or water zones.	Total	0	255	255	255

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
S6698 ROUTINE SEWER EXTENSION PROGRAM A project to design and construct routine sewer main extensions in the Metropolitan District requested by	M	4,250	625	4,875	4,875
landowners.	Total	4,250	625	4,875	4,875
S6699 ON SITE SEPTIC SYSTEM CONVERSION PROGRAM	М	6,000	0	6,000	6,000
A project for the study, design and implementation of converting properties within the water and sewer Planned Service Area that are currently on private					
on-site septic systems to public sewer service.	Total	6,000	0	6,000	6,000
S6711 FY2011 DEVELOPER INSPECTION PROGRAM	С	2,100	500	2,600	2,600
A project to provide engineering or administrative services, computer management, asset	D	4,150	500	4,650	4,650
management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects to make additions to the public	0	250	250	500	500
water and sewer systems.	Total	6,500	1,250	7,750	7,750
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 inches and larger, short main	D	150	2	152	152
extensions, or other appurtenances.	Total	150	2	152	152
S6862 FY2012 SEWER HOUSE CONNECTIONS A project to provide for the construction of sewer house connections by the Bureau of Utilities for 4	D	150	2	152	152
and 6 inch residential sewers.	Total	150	2	152	152
S6950 DEVELOPER CONSTRUCTED HOUSE CONNECTIONS	С	180	0	180	180
A program for the reimbursement to developers for construction of water and sewer house connections to existing lots outside of their subdivision.	Total	180	0	180	180
S6960 FY2015 DEVELOPER CONSTRUCTED MAJOR FACILITIES	C	3,000	0	3,000	3,000
A project to reimburse developers for construction of major water and sewer facilities as shown on the					·
approved Howard County Master Plan for Water and Sewerage.	Total	3,000	0	3,000	3,000

Total 409,343 34,789 444,132 444,132

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) SEWER-SEWER PROJECTS

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	BONDS	1,674	200	1,874	1,874
С	UTILITY CASH	53,330	2,225	55,555	55,555
D	DEVELOPER CONTRIBUTION	8,050	504	8,554	8,554
G	GRANTS	11,100	0	11,100	11,100
1	IN-AID of CONSTRUCT UTILITIES	15,976	1,412	17,388	17,388
М	METRO DISTRICT BOND	289,740	30,198	319,938	319,938
0	OTHER SOURCES	5,375	250	5,625	5,625
Р	PAY AS YOU GO	162	0	162	162
W	WATER QUALITY State Bond Loan	23,936	0	23,936	23,936
Total		409,343	34,789	444,132	444,132

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
T7087 FY1999 STREET LIGHT SETBACK SAFETY PROGRAM A program to provide safety improvements along	Р	600	100	700	700
arterial roadways in Columbia by setting back and upgrading all existing street lights.	Total	600	100	700	700
T7088 FY2001 SCHOOL CROSSWALK IMPROVEMENTS	В	243	50	293	293
This project is for the installation or modification of crosswalks, raised crosswalks, chokers, sidewalks,	G	300	0	300	300
raised shoulders, signs, signals and/or other roadway retrofits to provide for an enhanced walking	0	400	0	400	400
route for school children.	Р	100	0	100	100
	Х	150	0	150	150
	Total	1,193	50	1,243	1,243
T7089 FY2005 RESIDENTIAL TRAFFIC CALMING A project to construct geometric roadway changes to	В	250	0	250	250
reduce traffic speeding in residential areas.	0	275	0	275	275
	Р	785	100	885	885
	Total	1,310	100	1,410	1,410
T7094 FY2007 STREET LIGHTING PROGRAM This project is for the installation of new street lights	В	460	205	665	665
in existing communities and commercial/industrial areas, and the conversion of existing street lights to	0	100	20	120	120
high pressure sodium vapor (HPS) and/or LED fixtures.	Р	1,335	0	1,335	1,335
	X	200	0	200	200
	Total	2,095	225	2,320	2,320
T7101 FY2008 STATE/COUNTY SHARED INTERSECTIONS	D	0	200	200	200
A project for the design, review and construction funding of geometric and traffic control modifications	E	600	0	600	600
at various intersections of State and / or County roads.	X	800	0	800	800
	Total	1,400	200	1,600	1,600

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
T7102 FY2008 STREET SIGN PROGRAM A project to provide street sign services and related	В	240	0	240	240
line striping that are included in the implementation of developer projects that expand the County road network of public roads and upgrade signing and	D	270	30	300	300
striping projects along existing County roads.	Р	120	0	120	120
	Total	630	30	660	660
T7103 FY2009 STATE/COUNTY SHARED TRAFFIC CONTROL	В	950	0	950	950
A project for design, review and construction funding of traffic control at various intersections of State and County roads.	D	50	0	50	50
County roads.	Total	1,000	0	1,000	1,000
T7104 FY2009 DEVELOPER/COUNTY SIGNALS A project to facilitate the design, construction, and	В	250	0	250	250
modification of traffic signals and appurtenances at various new development locations where warranted.	D	1,000	150	1,150	1,150
	Total	1,250	150	1,400	1,400
T7105 FY2011-SIGNALIZATION PROGRAM A project for the design and construction of various	В	700	200	900	900
traffic signals when the MUTCD Warrants are met; also includes the modification and modernization of existing traffic signals.	G	160	0	160	160
existing traine signals.	X	900	0	900	900
	Total	1,760	200	1,960	1,960
T7106 INTERSECTION IMPROVEMENT PROGRAM	В	1,650	200	1,850	1,850
This project is for the study, design and construction of geometric and pedestrian modifications to improve	D	120	30	150	150
the safety or increase capacity at various intersections.	X	650	0	650	650
	Total	2,420	230	2,650	2,650
T7107 FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION	В	20	0	20	20
A project connecting Downtown Columbia at Lake Kittamaqundi and extending to the existing Patuxent	D	50	0	50	50
Branch Trail.	G	80	0	80	80
	Total	150	0	150	150

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
T7108 FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE IMPROVEMENTS	В	100	100	200	200
A project to plan, design and construct road and related improvements including streetscape, storm water management, pedestrian, bicycle, and public	G	100	100	200	200
space enhancements in the Route 108 corridor.	Total	200	200	400	400
T7109 FY2016-DEVELOPER STREETLIGHT PROGRAM	D	400	400	800	800
A project to facilitate the design, installation and modification of street lights in new developments.	0	3,000	0	3,000	3,000
	Р	0	25	25	25
	Total	3,400	425	3,825	3,825
Total		17,408	1,910	19,318	19,318

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) TRAF-TRAFFIC IMPROVEMENTS

	Devenue Course	Prior Appropriation	Owner of EV	Appropriation	Total
	Revenue Source	Total	Current FY	Total	Total
В	BONDS	4,863	755	5,618	5,618
D	DEVELOPER CONTRIBUTION	1,890	810	2,700	2,700
Е	EXCISE TAX	600	0	600	600
G	GRANTS	640	100	740	740
0	OTHER SOURCES	3,775	20	3,795	3,795
Р	PAY AS YOU GO	2,940	225	3,165	3,165
X	EXCISE TAX BACKED BONDS	2,700	0	2,700	2,700
Total		17,408	1,910	19,318	19,318

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) Program : COMMUNITY RENEWAL

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
U7097 FY2012 NEW ROGER CARTER RECREATION CENTER	В	1,423	0	1,423	1,423
This project is for the design and construction of a community recreation center on Ellicott Mills Drive in	0	4,500	0	4,500	4,500
Ellicott City.	Total	5,923	0	5,923	5,923
Total		5,923	0	5,923	5,923

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) URBAN-COMMUNITY RENEWAL

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
W8206 FY1995 METALLIC PIPELINE CORROSION STUDIES A project to fund the study, maintenance, and	С	3,860	260	4,120	4,120
remediation of corrosion related failures at various locations throughout the County.	Total	3,860	260	4,120	4,120
W8218 WATER CONTINGENCY FUND The fund is designed for use as a revenue source for	С	1,265	0	1,265	1,265
the transfer of appropriations when either the construction costs are higher than originally	M	300	0	300	300
estimated or engineering costs must be advanced from future years to the present fiscal year for critical water needs.	0	85	0	85	85
water needs.	Total	1,650	0	1,650	1,650
W8220 FY1998 SHARED WATER FACILITY IMPROVEMENTS	С	15,150	0	15,150	15,150
A project for the planning, design and construction of major water facilities, mains, pumping stations, reservoirs and treatment plants in the Baltimore City	М	5,900	0	5,900	5,900
Central Water System.	Total	21,050	0	21,050	21,050
W8245 FY2003 RIGHT of WAY RESTORATION PROGRAM State and County roads, sidewalks and curbs that	С	3,816	760	4,576	4,576
are damaged, primarily by water main breaks, require permanent restoration.	Total	3,816	760	4,576	4,576
W8248 FY2002 SLEEVES RELOCATIONS & APPURTENANCES	С	3,050	0	3,050	3,050
A project for funding design and construction of sewer and water lines in conjunction with Maryland	1	1,600	0	1,600	1,600
State Highway Administration (SHA) and Howard County projects prior to construction.	M	3,000	0	3,000	3,000
	Total	7,650	0	7,650	7,650
W8262 FY2004 GUILFORD ELEVATED WATER TANK	С	5,530	0	5,530	5,530
A project for the design and construction of a 2.	Total	5,530	0	5,530	5,530
W8265 FY2005 US 29/BROKEN LAND PARKWAY 30inch WATER	С	3,680	0	3,680	3,680
A project for the rehabilitation of the water transmission main located in the vicinity of Broken	1	800	0	800	800
Land Parkway and US29.	Total	4,480	0	4,480	4,480

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
W8267 FY2005 WATER VALVE MANAGEMENT SYSTEM	С	1,427	0	1,427	1,427
The purpose of this project is to exercise and maintain all County owned valves within the water	1	80	520	600	600
distribution system.	Total	1,507	520	2,027	2,027
W8269 FY2005 PARTICIPATION 3RD ZONE WATER SUPPLY	С	1,000	0	1,000	1,000
A project for the construction of major water transmission and distribution mains to convey water	M	15,000	0	15,000	15,000
from Baltimore City to Howard County.	Total	16,000	0	16,000	16,000
W8274 FY 2007 SCADA SYSTEM UPGRADE A project to upgrade the Supervisory Control and Data Assuriation System (SCADA) at the Bureau of	С	3,304	0	3,304	3,304
Data Acquisition System (SCADA) at the Bureau of Utilities Operations building and all remote sites.	Total	3,304	0	3,304	3,304
W8276 FY2007 SOUTHWEST TRANSMISSION MAIN REPLACEMENT	С	5,000	0	5,000	5,000
A project to assess the condition of 38,000 LF of 54- inch and 36-inch diameter water mains in Baltimore City, Baltimore County and Howard County and to relocate and/or replace defective or inadequate	М	20,500	0	20,500	20,500
portions of pipeline.	Total	25,500	0	25,500	25,500
W8289 FY2009 WATER METER BATTERY REPLACEMENT	С	10,033	0	10,033	10,033
This project is to provide for the replacement of the battery systems, radios and meters in the County's	1	763	3,000	3,763	3,763
existing residential and commercial radio read water metering system that have reached the end of their	M	2,060	0	2,060	2,060
projected ten (10) year lives.	Total	12,856	3,000	15,856	15,856
W8290 FY2009 BUREAU of UTILITIES MAINT YARD UPGRADE	С	2,390	0	2,390	2,390
A project to study, design, and reconstruct the Bureau of Utilities maintenance yard.	1	290	0	290	290
	Total	2,680	0	2,680	2,680
W8291 FY2009 ELEVATED WATER TANK RECOATING	С	4,481	0	4,481	4,481
A project to study and prioritize the cleaning, repairing and recoating of the County water system's	1	1,143	0	1,143	1,143
exisitng elevated water storage tanks.	Total	5,624	0	5,624	5,624

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
W8292 FY2009 DORSEY RUN ROAD PHASE B WATER MAIN A project for the design and construction of 5,500 LF of 12-inch water main and relocation of 1,500 LF of sewer within proposed Dorsey Run Road from	С	1,900		0 1,900	
existing Dorsey Run Road to Montevideo Road.	Total	1,900		0 1,900	1,900
W8296 FY2010 US29 WATER MAIN/MD108 TO SOUTH ENTRANCE ROAD A project for the design and construction of 18,000 LF of 36-inch water main within the US29 corridor	М	27,500		0 27,500	27,500
from MD108 to South Entrance Road.	Total	27,500		0 27,500	27,500
W8300 FY2011 LEVERING AVENUE WATER MAIN A project for the design and construction of 6,350 LF of 16-inch water main from Gun Road in the Patapsco State Park in Baltimore County to Levering	С	550		0 550	550
Avenue in Howard County to US1.	M	2,736		0 2,736	2,736
	Total	3,286		0 3,286	3,286
W8303 FY2018 LOUDON AVE/RAILROAD STREET WATER MAIN A project for the design and construction of 3,000 LF of 8-inch and 12-inch water main along Loudon	М	0		0 0	0
Avenue and Railroad Street to Hanover Road.	Total	0		0 0	0
W8304 FY2015 COLUMBIA WATER PUMPING STATION IMPROVEMENTS	1	0		0 0	0
A project to upgrade the Columbia Water Pumping Station.	M	240		0 240	240
	Total	240		0 240	240
W8305 FY2018 LANDING ROAD WATER MAIN LOOP A project for the design and construction of 4,300 LF of 12-inch water main along Landing Road to	М	0		0 0	0
connect the water mains between Ilchester Road and Montgomery Road.	Total	0		0 0	0
W8306 FY2013 SANNER ROAD WATER MAIN LOOP	M	2,000		0 2,000	2,000
A project for the design and construction of approximately 750 LF of 12-inch water main on Johns Hopkins Road east of Sanner Road.	Total	2,000		0 2,000	2,000
JUHIS HUPKIHS KUAU EASI UI SAHHEI KUAU.	lotai	2,000		2,000	2,000

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
W8307 FY2013 BROKEN LAND PKWY WATER MAIN A project for the design and construction of 4,100 LF	M	5,100	0	5,100	5,100
of 30-inch water main along Broken Land Parkway from Stevens Forest Road to Cradlerock Way.	Total	5,100	0	5,100	5,100
W8308 FY2013 US29 WATER MAIN/MD32 TO MD216 A project for the design and construction of 14,000	M	1,490	0	1,490	1,490
LF of 24-inch water main parallel to US29 from MD32 to MD216.	Total	1,490	0	1,490	1,490
W8309 FY2014 MISSION ROAD WATER MAIN LOOP	M	2,360	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 Columbia Gateway Drive.	Total	2,360	0	2,360	2,360
W8312 FY2011 ROCKBURN HILL (CROSSVIEW RD) WATER MAIN	С	505	0	505	505
A project for the design and construction of 1,200 LF of 8-inch water main from the terminus of County owned Rockburn Hill Road, west to Crossview Road	М	200	0	200	200
to serve 6 properties.	Total	705	0	705	705
W8313 FY2011 FIRE HYDRANT INSPECTION PROGRAM	С	1,746	0	1,746	1,746
Develop a Fire Hydrant Inspection Program that will include all County owned fire hydrants within the	1	762	873	1,635	1,635
distribution system.	M	1,746	0	1,746	1,746
	Total	4,254	873	5,127	5,127
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	М	3,050	0	3,050	3,050
zone.	Total	3,050	0	3,050	3,050
W8317 FY2013 ELKRIDGE PUMP STATION IMPROVEMENTS A project for the design and installation of a 1,250 kW emergency generator and electrical, mechanical,	М	3,100	0	3,100	3,100
and structural improvements at the Elkridge Water Pumping Station.	Total	3,100	0	3,100	3,100

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
W8318 FY2013 MONTGOMERY ROAD WATER MAIN REHABILITATION A project for the rehabilitation of 12,000 feet of 12-	М	5,610	1,000	6,610	6,610
inch water main within Montgomery Road from Lawyers Hill Road to Rockburn Drive.	Total	5,610	1,000	6,610	6,610
W8320 FY2013 WHISKEY BOTTOM PUMP STATION RELOCATION A project to relocate the Whiskey Bottom Road pumping station and related suction and discharge	М	5,000	0	5,000	5,000
pipelines and to increase pumping capacity.	Total	5,000	0	5,000	5,000
W8321 FY2013 PIRCH WAY/ASPERN DRIVE WATER REPLACEMENT	С	150	0	150	150
A project for the design and construction of 3,000 LF of 8-inch water main within the Pirch Way/Aspern	М	1,165	0	1,165	1,165
Drive community.	Total	1,315	0	1,315	1,315
W8322 FY2013 WILDE LAKE WATER MAIN STUDY and REHABILITATION A project to determine the condition of 44,000 feet of water main in the Wilde Lake area and to perform	М	1,700	0	1,700	1,700
necessary repairs or replacements.	Total	1,700	0	1,700	1,700
W8323 FY2013 FORT MEADE RECLAIMED WATER A project for the design and construction of a diversion structure, pumping station, elevated storage tank and reclaimed water lines to supply Fort Meade with reclaimed water to be used for non-	М	57,000	0	57,000	57,000
potable purposes.	Total	57,000	0	57,000	57,000
W8324 FY2014 WATER SYSTEM LOOPING/FIRE PROTECTION UPGRADE A project for the design and construction of various water system upgrades and improvements to meet County standards for water system redundancy, pressure and flow rates requirements for fire	М	2,000	500	2,500	2,500
protection.	Total	2,000	500	2,500	2,500
W8325 FY2014 RECLAIMED WATER SYSTEM DEVELOPMENT Develop, design, and construct a reclaimed water system to serve various parts of the County with reclaimed water from the Little Patuxent Water Reclamation Plant, or a stand-alone system	М	4,573	0	4,573	4,573
constructed under this project.	Total	4,573	0	4,573	4,573

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
W8326 FY2015 SAINT PAUL STREET WATER MAIN	M	400	0	400	400
A project for the design and construction of 400 LF of 8-inch water main in Saint Paul Street in Ellicott City.	Total	400	0	400	400
W8327 FY2015 OLD LAWYER HILL ROAD WATER SUPPLY MAIN REPLACEMENT A project for the replacement of 2,300 LF of 8-inch	M	950	110	1,060	1,060
water main in Old Lawyers Hill Road.	Total	950	110	1,060	1,060
W8328 FY2015 630 WEST ZONE WATER PUMPING STATION A project for the design and construction of a pumping station to serve the Elevation 630 West	М	1,340	0	1,340	1,340
water zone.	Total	1,340	0	1,340	1,340
W8329 FY2015 PCCP STUDY AND FAILURE MITIGATION A project to investigate and determine the condition	С	2,000	500	2,500	2,500
of all prestressed concrete cylinder pipe (PCCP) transmission mains in the water distribution system.	Total	2,000	500	2,500	2,500
W8330 FY2017 OLD COLUMBIA PIKE WATER MAIN REHABILITATION/REPLACEMENT A project to rehabilitate/replace 9,850 LF of 4-inch, 6 -inch and 8-inch diameter water mains in Old Columbia Pike between Montgomery Road (MD	М	0	755	755	755
Route 103) and Main Street (MD Route 144).	Total	0	755	755	755
W8331 FY2017 TWIN RIVERS ROAD WATER MAIN REPLACEMENT A project to replace 6,000 LF of 12-inch diameter	М	0	755	755	755
water main within Twins Rivers Road; between Governor Warfield Parkway and Harpers Farm Road.	Total	0	755	755	755
W8600 UTILITY SYSTEMIC ADDITIONS / IMPROVEMENTS	С	4,000	0	4,000	4,000
A project for the design and construction of various additions and improvements to the water and sewer	G	115	0	115	115
system or its associated infrastructure.	M	8,000	0	8,000	8,000
	Total	12,115	0	12,115	12,115

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
W8601 FY2016 ACQUISITION CONTINGENCY FUND	С	550	0	550	550
Project funding will be used to resolve easement and rights-of-way issues on water and sewer projects which have been constructed or special quick response projects of a capital nature requiring title	1	50	0	50	50
research, appraisals and acquisition.	Total	600	0	600	600
W8602 FY2016 SLEEVES RELOCATIONS AND APPURTENANCES	С	2,000	0	2,000	2,000
A project for funding design and construction of sewer and water lines in conjunction with Maryland	I	0	0	0	0
State Highway Administration (SHA) and Howard County projects prior to construction.	M	2,050	0	2,050	2,050
	Total	4,050	0	4,050	4,050
W8698 ROUTINE WATER EXTENSION PROGRAM A project to design and construct routine water main extensions in the Metropolitan District requested by	M	3,650	625	4,275	4,275
landowners.	Total	3,650	625	4,275	4,275
W8812 FY2012 ADV DEPOSIT LARGE WATER HOUSE CONNECTIONS A project to provide for the construction, inspection services, and ordering of large water meters for sites that do not require formal developer agreements, but instead require Advanced Deposit Order (ADO) agreements for water services larger than 1 inch, fire hydrants, short main extensions, or other	D	252	0	252	252
appurtenances.	Total	252	0	252	252
W8862 FY2012 WATER HOUSE CONNECTIONS A project to provide for the construction of water house connections by the Bureau of Utilities for	D	552	150	702	702
residential size up to 1 inch.	Total	552	150	702	702
W8913 FY2013 DEVELOPER REBATES WATER & SEWER Land developers in Howard County desiring to	I	4,000	0	4,000	4,000
provide public water and/or sewer services to a proposed development, request the County to permit them to extend the existing systems to serve their proposed developments through pre-financing of these extensions under terms of a developer's					
agreement.	Total	4,000	0	4,000	4,000
Total		277,599	9,808	287,407	287,407

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) WATER-WATER PROJECTS

		Prior Appropriation			
	Revenue Source	Total	Current FY	Total	Total
С	UTILITY CASH	77,387	1,520	78,907	78,907
D	DEVELOPER CONTRIBUTION	804	150	954	954
G	GRANTS	115	0	115	115
I	IN-AID of CONSTRUCT UTILITIES	9,488	4,393	13,881	13,881
M	METRO DISTRICT BOND	189,720	3,745	193,465	193,465
0	OTHER SOURCES	85	0	85	85
Total		277,599	9,808	287,407	287,407