

Introduced 5/2/16
Public Hearing 5/16/16
Council Action 5/26/16
Executive Action 6/3/16
Effective Date 7/1/16

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.

Introduced and read first time May 2, 2016. Ordered posted and hearing scheduled.

By order Jessica Feldmark
Jessica Feldmark, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on May 16, 2016.

By order Jessica Feldmark
Jessica Feldmark, Administrator

This Bill was read the third time on May 26 2016 and Passed , Passed with amendments , Failed .

By order Jessica Feldmark
Jessica Feldmark, Administrator

Sealed with the County Seal and presented to the County Executive for approval this 27th day of May 2016 at 5 a.m./p.m.

By order Jessica Feldmark
Jessica Feldmark, Administrator

Approved by the County Executive June 3, 2016

Allan H. Kittleman
Allan H. Kittleman, County Executive

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

1 **WHEREAS**, pursuant to Article VI of the Howard County Charter, the County
2 Executive has prepared and submitted to the County Council the proposed budget for
3 Howard County for Fiscal Year 2017; and
4

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

9 **Section 1. Be It Enacted** by the County Council of Howard County, Maryland this
10 _____ day of _____, 2016 that it adopts as the current expense budget for the
11 County for the fiscal year beginning July 1, 2016 and ending June 30, 2017, the current
12 expense budget attached hereto that includes the information required by Section 603(a)
13 of the Howard County Charter and Section 22.406 of the Howard County Code.
14

15 **Section 2. And Be It Further Enacted** by the County Council of Howard County,
16 Maryland that it adopts as the capital budget for the County for the fiscal year beginning
17 July 1, 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. And Be It Further Enacted** by the County Council of Howard County,
28 Maryland that this Act shall be known as the Annual Budget and Appropriation
29 Ordinance of Howard County, Fiscal Year 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
11 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
14 supplemental to, and not in derogation of, any existing powers authorized by the Howard
15 County Charter, the Howard County Code, and other law.

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

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

29
30 **Section 8. And Be It Further Enacted** by the County Council of Howard County,
31 Maryland that for the fiscal year beginning July 1, 2016 and ending June 30, 2017, it

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

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

7
8 **Section 9. And Be It Further Enacted** by the County Council of Howard County,
9 Maryland that not more than \$3,500 appropriated by this Act may be used for the purpose
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
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 may
22 be expended only if legislation amending Section 20.613 of the Howard County Code to
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 of
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.”

1 **Section 11 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 deleted from the map.

11
12 **Section 15.** *And Be It Further Enacted* by the County Council of Howard County,
13 Maryland that funds appropriated by this Act, excluding Metropolitan District funds,
14 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.

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 01 - General Fund

Department : 1100 - Department of County Administration

Fund : 100000000 - General Fund

Fund Center: 111000000 - Staff Services

99999999970000000092000 - Resiliency Program Fund

51 - Contractual Services	75,000
Total	75,000

99999999999999999999000 - Administration

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 111000000 - Staff Services **2,804,784**

Fund Center: 112000000 - Community Sustainability

99999999999999999999000 - Administration

50 - Personnel Costs	371,438
52 - Supplies and Materials	2,500
51 - Contractual Services	62,940
Total	436,878

Total 112000000 - Community Sustainability **436,878**

Fund Center: 113000000 - Office of Human Rights

99999999970000000000400 - Human Rights Commission (011-0220)

58 - Expense Other	4,000
51 - Contractual Services	7,600
52 - Supplies and Materials	500
Total	12,100

99999999999999999999000 - Administration

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 113000000 - Office of Human Rights **787,092**

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

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

9999999999999999999900 - 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

9999999999999999999900 - 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

9999999999999999999900 - 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**

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 01 - General Fund

Department : 1500 - Department of Police

Fund : 1000000000 - General Fund

Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999900 - Administration	
51 - Contractual Services	5,404,262
58 - Expense-Other	149,207
52 - Supplies and Materials	124,704
50 - Personnel Costs	11,209,839
Total	16,882,012
Total 1513000000 - Information & Technology Bureau	
Fund Center: 1514000000 - Animal Control Division	
999999999970000000003600 - Animal Matters-Hearing Board (0109)	
52 - Supplies and Materials	70
51 - Contractual Services	100
Total	170
99999999999999999999999900 - Administration	
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	
Fund Center: 1520000000 - Command Operations	
99999999999999999999999900 - Administration	
52 - Supplies and Materials	185,610
50 - Personnel Costs	41,684,837
51 - Contractual Services	246,204
Total	42,116,648
Total 1520000000 - Command Operations	
Fund Center: 1530000000 - Investigation & Special Operations	
99999999999999999999999900 - Administration	
52 - Supplies and Materials	2,450
51 - Contractual Services	5,065

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

~~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~~

~~999999999999999999999900 - 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~~

~~9999999999700000000019400 - Speed Camaras~~

~~50 - Personnel Costs~~

164,787

~~Total~~

164,787

~~999999999999999999999900 - 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 1000000000 - General Fund~~

109,495,447

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

~~Fund : 01 - General Fund~~

~~Department : 1500 - Department of Police~~

~~Fund : 1400000000 - General-Int Grant~~

~~Fund Center: 1531000000 - Criminal Investig Bureau~~

~~99999999910000000079500 - Victims Assist FFY17~~

~~50 - Personnel Costs~~

71,757

~~Total~~

71,757

~~Total 1531000000 - Criminal Investig Bureau~~

71,757

~~Total 1400000000 - 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".

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 01 - General Fund

Department : 2000 - Dept. of Technology & Communication Services

Fund : 1000000000 - General Fund

Fund Center: 2050000000 - Cable Administration

999999999970000000022100 - Cable Advisory Board

51 - Contractual Services 700

Total 700

9999999999999999999900 - Administration

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 1000000000 - General Fund 280,004

Total 2000 - Dept. of Technology & Communication Services 280,004

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

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 3070000000 - Comprehensive & Community Planning Division	598,457
Total 1000000000 - General Fund	7,024,433
Fund : 1400000000 - General-Int Grant	
Fund Center: 3050000000 - Research Division	
999999999910000000080800 - UPWP FTA 2017	
50 - Personnel Costs	3,463
Total	3,463
999999999910000000080900 - UPWP FHWA 2017	
50 - Personnel Costs	13,852
Total	13,852
Total 3050000000 - Research Division	17,315
Total 1400000000 - General-Int Grant	17,315
Total 3000 - Department of Planning and Zoning	7,041,748

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 1400000000 - General-Int Grant	
<hr/>	
Fund Center: 3240000000 - Regional Planning	
999999999910000000080400 - UPWP FHWA 2017	
51 - Contractual Services	11,475
50 - Personnel Costs	15,926
Total	27,401
Total 3240000000 - Regional Planning	27,401
<hr/>	
Total 1400000000 - General-Int Grant	7,044,789
Total 3200 - Transportation Services/Coordination	9,141,302

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund - 01 General Fund

Department : 5000 - Department of Recreation & Parks

Fund : 1000000000 - General Fund

Fund Center: 5000000000 - Office of the Director

99999999999999999999999900 - Administration

69 - Operating Transfers	496,213
50 - Personnel Costs	15,737,064
51 - Contractual Services	4,925,634
58 - Expense Other	4,518,488
52 - Supplies and Materials	5,500
Total	19,682,896
Total 5000000000 - Office of the Director	19,682,896

Fund Center: 5010000000 - Recreation & Administrative Services

99999999999999999999999900 - Administration

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

99999999999999999999999900 - Administration

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 Division

99999999999999999999999900 - Administration

52 - Supplies and Materials	62,000
51 - Contractual Services	149,356
Total	181,356
Total 5012000000 - Recreation Services Division	181,356

Fund Center: 5013000000 - Administrative Services Division

99999999999999999999999900 - Administration

52 - Supplies and Materials	96,500
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Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

~~Fund : 01 - General Fund~~

~~Department : 5000 - Department of Recreation & Parks~~

~~Fund : 1000000000 - General Fund~~

~~Fund Center: 5033000000 - Horticulture & Land Management Division~~

~~9999999999999999999900 - Administration~~

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~~

~~Fund Center: 5034000000 - Natural Resources Division~~

~~9999999999999999999900 - Administration~~

53 - Capital Outlay	37,000
52 - Supplies and Materials	39,000
51 - Contractual Services	206,453
Total	281,453

~~Total 5034000000 - Natural Resources Division~~

~~Fund Center: 5035000000 - Park Construction Division~~

~~9999999999999999999900 - Administration~~

52 - Supplies and Materials	47,775
51 - Contractual Services	17,650
Total	35,425

~~Total 5035000000 - Park Construction Division~~

~~Total 1000000000 - General Fund~~

~~Total 5000 - Department of Recreation & Parks~~

22,219,512
22,219,512

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 04 General Fund

Department : 6000 - Community Resources and Services

Fund : 1000000000 - General Fund

Fund Center: 6000000000 - Administration

99999999970000000004400 - 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

9999999999999999999900 - Administration

52 - Supplies and Materials	39,800
58 - Expense-Other	14,147
51 - Contractual Services	956,928
50 - Personnel Costs	4,737,824
Total	2,745,696

Total 6000000000 - Administration

2,754,186

Fund Center: 6010000000 - Office of Consumer Protection

99999999970000000004700 - Consumer Affairs Advisory Board

52 - Supplies and Materials	500
Total	500

9999999999999999999900 - Administration

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

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund: 01 - General Fund

Department: 6000 - Community Resources and Services

Fund: 1000000000 - General Fund

<u>Fund Center: 6000000000 - Administration</u>	
<u>99999999970000000004400 - Commission for Women</u>	
52 - Supplies and Materials	1,600
51 - Contractual Services	2,700
Total	4,300
<u>99999999970000000004500 - Commission on Disability Issues</u>	
52 - Supplies and Materials	480
51 - Contractual Services	3,710
Total	4,190
<u>999999999999999999900 - Administration</u>	
52 - Supplies and Materials	39,800
58 - Expense other	11,147
51 - Contractual Services	958,228
50 - Personnel Costs	1,821,783
Total	2,830,958
Total 6000000000 - Administration	2,839,448
<hr/>	
<u>Fund Center: 6010000000 - Office of Consumer Protection</u>	
<u>99999999970000000004700 - Consumer Affairs Advisory Board</u>	
52 - Supplies and Materials	500
Total	500
<u>999999999999999999900 - Administration</u>	
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
<hr/>	
<u>Fund Center: 6020000000 - Office of Aging and Independence</u>	
<u>99999999970000000004800 - Commission on Aging</u>	
52 - Supplies and Materials	1,950
51 - Contractual Services	600
Total	2,550
<u>999999999999999999900 - Administration</u>	
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
<hr/>	
<u>Fund Center: 6021000000 - Health & Wellness</u>	
<u>999999999999999999900 - Administration</u>	
52 - Supplies and Materials	8,800
51 - Contractual Services	64,770
50 - Personnel Costs	535,654
Total	609,224
Total 6021000000 - Health & Wellness	609,224

Howard County, MD
Fiscal Year 2017

Fund - 04 - General Fund

FY 2017 Proposed

Department : 6000 - Community Resources and Services

Fund : 1000000000 - General Fund

Fund Center: 6020000000 - Office of Aging and Independence-

~~999999999999999999900 - Administration~~

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

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

Fund Center: 6022000000 - Senior Centers

~~999999999999999999900 - Administration~~

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

Fund Center: 6023000000 - Home & Community Based Services

~~999999999999999999900 - Administration~~

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

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

~~Fund : 01 - General Fund~~

Department : 6000 - Community Resources and Services

Fund : 1000000000 - General Fund

Fund Center: 6024000000 - Senior Plus

9999999999999999999900 - Administration

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

9999999999999999999900 - Administration

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

999999999700000000004600 - Self Sufficiency Board

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

9999999999700000000010200 - MultiService Center

52 - Supplies and Materials	7,000
51 - Contractual Services	253,597
50 - Personnel Costs	159,545
Total	420,142

9999999999999999999900 - Administration

52 - Supplies and Materials	5,400
51 - Contractual Services	41,800
50 - Personnel Costs	527,354
Total	574,554

Total 6026000000 - Community Partnerships 996,196

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Howard County, MD
Fiscal Year 2017

~~Fund : 01 - General Fund~~

FY 2017 Proposed

Department : 6000 - Community Resources and Services

Fund : 1400000000 - General Int Grant

Fund Center: 6024000000 - Senior Plus

99999999910000000079000 - Title III-C2

50 - Personnel Costs

Total

Total 6024000000 - Senior Plus

Fund Center: 6025000000 - MAP

99999999910000000078700 - SMP

50 - Personnel Costs

Total

99999999910000000078800 - Title III-E

50 - Personnel Costs

Total

99999999910000000078900 - Title III-B

50 - Personnel Costs

Total

Total 6025000000 - MAP

Total 1400000000 - General Int Grant

Total 6000 - Community Resources and Services

14,935,922

84,274

43,449

20,622

20,622

20,622

21,620

21,620

1,207

1,207

12,121

12,121

12,121

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Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund - 01 - General Fund

Department : 8000 - Community Service Partnerships

Fund : 110000000 - Community Service Partnerships

Fund Center: 800000000 - Community Service Partnerships-

99999999970000000035600 - Patapco Heritage Greenway	50,000
51 - Contractual Services	50,000
Total	
99999999970000000036600 - Local/Regional Arts Grants	776,000
51 - Contractual Services	776,000
Total	
99999999970000000036700 - Tourism Council	1,118,292
51 - Contractual Services	1,118,292
Total	
99999999970000000036800 - Historical Society	75,000
51 - Contractual Services	75,000
Total	
99999999970000000037500 - HC Center of African American Culture	38,000
51 - Contractual Services	38,000
Total	
99999999970000000037600 - Forest Conservancy	5,000
51 - Contractual Services	5,000
Total	
99999999970000000094000 - African Art Museum of Maryland	12,000
51 - Contractual Services	12,000
Total	
99999999970000000094100 - Ellicott City Partnership	25,000
51 - Contractual Services	25,000
Total	
999999999700000000110100 - Howard County General Hospital	312,500
51 - Contractual Services	312,500
Total	
999999999700000000110200 - Sheppard Pratt	250,000
51 - Contractual Services	250,000
Total	

Fund : 01 - General Fund

Department : 8000 - Community Service Partnerships

Fund : 1100000000 - Community Service Partnerships

Fund Center : 8000000000 - Community Service Partnerships

999999999970000000035600 - Patapsco Heritage Greenway	
51 - Contractual Services	
Total	50,000
999999999970000000036600 - Local/Regional Arts Grants	50,000
51 - Contractual Services	
Total	800,000
999999999970000000036700 - Tourism Council	800,000
51 - Contractual Services	
Total	1,118,292
999999999970000000036800 - Historical Society	1,118,292
51 - Contractual Services	
Total	75,000
999999999970000000037500 - HC Center of African American Culture	75,000
51 - Contractual Services	
Total	38,000
999999999970000000037600 - Forest Conservancy	38,000
51 - Contractual Services	
Total	5,000
999999999970000000094000 - African Art Museum of Maryland	5,000
51 - Contractual Services	
Total	12,000
999999999970000000094100 - Ellicott City Partnership	12,000
51 - Contractual Services	
Total	25,000
999999999970000000110100 - Howard County General Hospital	25,000
51 - Contractual Services	
Total	312,500
999999999970000000110200 - Sheppard Pratt	312,500
51 - Contractual Services	
Total	250,000
999999999970000000110300 - Association of Community Services	250,000
51 - Contractual Services	
Total	210,000
9999999999999999999900 - Administration	210,000
51 - Contractual Services	
Total	6,907,688
Total 8000000000 - Community Service Partnerships	6,907,688
Total 1100000000 - Community Service Partnerships	9,803,480
Total 8000 - Community Service Partnerships	9,803,480
	9,803,480

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 01 General Fund

Department : 8000 - Community Service Partnerships

Fund : 1100000000 - Community Service Partnerships

Fund Center: 8000000000 - Community Service Partnerships

999999999970000000110300 - Association of Community Services

51 - Contractual Services 210,000

Total 210,000

999999999970000000110400 - Comm for Veterans and Military Families

51 - Contractual Services 1,300

Total 1,300

9999999999999999999900 - Administration

51 - Contractual Services 6,907,688

Total 6,907,688

Total 8000000000 - 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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Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 01 - General Fund

Department : 9000 - Non-Departmental Expenses

Fund : 9000000000 - Non-Departmental Expenses Fund

Fund Center: 9000000000 - Non-Departmental Expenses

~~999999999999999999999999 - Administration~~

58 - Expense Other	4,065,608
50 - Personnel Costs	450,000
51 - Contractual Services	13,000,000
69 - Operating Transfers	11,163,678
Total	25,679,286
Total 9000000000 - Non-Departmental Expenses	25,679,286
Total 9000000000 - Non-Departmental Expenses Fund	25,679,286
Total 9000 - Non-Departmental Expenses	25,679,286

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 01 - General Fund	
Department : C000 - Howard Community College	
Fund : 1000000000 - General Fund	
Fund Center: C000000000 - Howard Community College	
9999999999999999999999999999999900 - Administration	
58 - Expense Other	
Total	32,240,298
Total C000000000 - Howard Community College	32,240,298
Total 1000000000 - General Fund	32,240,298
Total C000 - Howard Community College	32,240,298

Howard County, MD
 Fiscal Year 2017

FY 2017 Proposed

Fund : 01 - General Fund

Department : L000 - Howard County Library

Fund : 1000000000 - General Fund

Fund Center: L000000000 - Howard County Library

99999999999999999999999999999900 - Administration	19,543,923
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58 - Expense Other	19,543,923
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Total	19,543,923
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Total L000000000 - Howard County Library	19,543,923
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Total 1000000000 - General Fund	19,543,923
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Total L000 - Howard County Library

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 02 - Environmental Services Fund

Department : 3100 - Department of Public Works

Fund : 2000000000 - Environmental Svcs

Fund Center: 3140000000 - Environmental - Administration

999999999970000000003300 - Environmental Svcs Pro Rata (640-0606)

58 - Expense Other	1,435,659
Total	1,435,659

9999999999999999999900 - 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

9999999999999999999900 - 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

9999999999999999999900 - 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**

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010000000 - Community Renewal	
Fund Center: 6100000000 - Housing & Community Development	
999999999970000000005100 - Community Dev Committee (420-0405)	
52 - Supplies and Materials	500
51 - Contractual Services	6,440
Total	6,940
999999999970000000005200 - Housing Initiative (420-0412)	
51 - Contractual Services	2,125,000
Total	2,125,000
999999999999999999999900 - Administration	
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

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 04 - Agricultural Land Preservation	
Department : 3000 - Department of Planning and Zoning	
Fund : 2020000000 - Agric Land Preserv	
Fund Center: 3000000000 - Administration	
99999999970000000002900 - 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 3000000000 - Administration	10,331,379
Total 2020000000 - Agric Land Preserv	10,331,379
Total 3000 - Department of Planning and Zoning	10,331,379
Total 04 - Agricultural Land Preservation	10,331,379

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 05 - Fire & Rescue Reserve Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2030000000 - Fire & Rescue

Fund Center: 1700000000 - Administration Bureau

999999999999999999999999 - Administration	272,632
51 - Contractual Services	2,500,000
58 - Expense Other	15,587
52 - Supplies and Materials	1,697,599
50 - Personnel Costs	4,485,818
Total	4,485,818

Total 1700000000 - Administration Bureau

Fund Center: 1710000000 - Logistics Bureau

999999999999999999999999 - Administration	1,759,384
58 - Expense Other	1,100,000
53 - Capital Outlay	1,780,173
52 - Supplies and Materials	356,922
51 - Contractual Services	1,273,012
69 - Operating Transfers	1,087,699
50 - Personnel Costs	7,357,190
Total	7,357,190

Total 1710000000 - Logistics Bureau

Fund Center: 1711000000 - Information & Technology Bureau

999999999999999999999999 - Administration	193,994
52 - Supplies and Materials	3,396,716
51 - Contractual Services	455,511
50 - Personnel Costs	69,348
58 - Expense Other	4,115,569
Total	4,115,569

Total 1711000000 - Information & Technology Bureau

Fund Center: 1712000000 - Training Bureau

999999999999999999999999 - Administration	41,600
53 - Capital Outlay	199,637
52 - Supplies and Materials	431,320
51 - Contractual Services	

Howard County, MD
Fiscal Year 2017

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~~

~~50 - Personnel Costs 1,004,103~~

~~Total 1,673,660~~

~~Total 1712000000 - Training Bureau 1,673,660~~

~~Fund Center: 1720000000 - Office of Emergency Management~~

~~9999999999999999999900 - Administration~~

~~52 - Supplies and Materials 79,608~~

~~51 - Contractual Services 41,832~~

~~50 - Personnel Costs 900,583~~

~~Total 1,024,023~~

~~Total 1720000000 - Office of Emergency Management 1,024,023~~

~~Fund Center: 1730000000 - Emergency Services-Operation Bureau~~

~~9999999999999999999900 - Administration~~

~~58 - Expense-Other 5,372,904~~

~~52 - Supplies and Materials 295,167~~

~~51 - Contractual Services 569,485~~

~~50 - Personnel Costs 58,603,418~~

~~Total 64,840,974~~

~~Total 1730000000 - Emergency Services-Operation Bureau 64,840,974~~

~~Fund Center: 1731000000 - Emergency Services-Management Bureau~~

~~9999999999999999999900 - Administration~~

~~52 - Supplies and Materials 48,629~~

~~51 - Contractual Services 47,987~~

~~50 - Personnel Costs 970,913~~

~~Total 1,007,529~~

~~Total 1731000000 - Emergency Services-Management Bureau 1,007,529~~

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

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

99999999999999999999999900 -- Administration

52 -- Supplies and Materials	61,327
51 -- Contractual Services	82,925
50 -- Personnel Costs	2,251,432
Total	2,395,684
Total 1734000000 -- Office of Fire Marshall	2,395,684

Fund Center: 1740000000 -- Fire Administrative Services Bureau

99999999999999999999999900 -- Administration

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

99999999999999999999999900 -- Administration

52 -- Supplies and Materials	23,966
51 -- Contractual Services	419,627
50 -- Personnel Costs	836,278
Total	1,308,871
Total 1750000000 -- Occupational Health and Safety	1,308,871

Fund Center: 1760000000 -- Volunteer Support

999999999970000000009600 -- Station 1 Volunteer Ops(0100)

58 -- Expense Other	474,292
52 -- Supplies and Materials	17,424
Total	491,713

9999999999700000000096100 -- Station 2 Volunteer Ops(0200)

58 -- Expense Other	402,477
52 -- Supplies and Materials	24,787
Total	427,264

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 05 Fire & Rescue Reserve Fund

Department : 1700 -- Department of Fire and Rescue Services

Fund : 2030000000 -- Fire & Rescue

Fund Center: 1760000000 -- Volunteer Support

999999999700000000096200 -- Station 3 Volunteer Ops(0300)

58 -- Expense Other	522,905
52 -- Supplies and Materials	9,376
Total	532,281

999999999700000000096300 -- Station 4 Volunteer Ops(0400)

58 -- Expense Other	349,820
52 -- Supplies and Materials	4,584
Total	354,404

999999999700000000096400 -- Station 5 Volunteer Ops(0500)

58 -- Expense Other	549,117
52 -- Supplies and Materials	12,697
Total	561,814

999999999700000000096500 -- Station 6 Volunteer Ops(0600)

58 -- Expense Other	551,510
52 -- Supplies and Materials	22,332
Total	573,842

999999999700000000096600 -- Station 8 Volunteer Ops(0800)

58 -- Expense Other	248,417
52 -- Supplies and Materials	15,034
Total	263,448

999999999999999999999900 -- Administration

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

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

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)

<u>52 - Supplies and Materials</u>	<u>9,376</u>
<u>58 - Expense Other</u>	<u>522,905</u>
<u>Total</u>	<u>532,281</u>

99999999970000000096300 - Station 4 Volunteer Ops(0400)

<u>52 - Supplies and Materials</u>	<u>4,581</u>
<u>58 - Expense other</u>	<u>349,820</u>
<u>Total</u>	<u>354,401</u>

99999999970000000096400 - Station 5 Volunteer Ops(0500)

<u>52 - Supplies and Materials</u>	<u>12,697</u>
<u>58 - Expense other</u>	<u>549,117</u>
<u>Total</u>	<u>561,814</u>

99999999970000000096500 - Station 6 Volunteer Ops(0600)

<u>52 - Supplies and Materials</u>	<u>22,332</u>
<u>58 - Expense Other</u>	<u>551,510</u>
<u>Total</u>	<u>573,842</u>

99999999970000000096600 Station 8 Volunteer Ops(0800)

<u>58 - Expense other</u>	<u>248,417</u>
<u>52 - Supplies and Materials</u>	<u>15,031</u>
<u>Total</u>	<u>263,448</u>

9999999999999999999999900 - Administration

<u>50 - Personnel Costs</u>	<u>1,187,900</u>
<u>51 - Contractual Services</u>	<u>14,100</u>
<u>Total</u>	<u>1202,000</u>

Total 1760000000 Volunteer Support

4,406,763

Total 2030000000 Fire & Rescue

93,871,832

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

~~Fund - 05 - Fire & Rescue Reserve Fund~~

~~Department : 1700 - Department of Fire and Rescue Services~~

~~Fund : 2030050000 - Fire & Rescue Grant Match~~

~~Fund Center: 1700000000 - Administration Bureau~~

~~999999999910000000077400 - FY16 EMPG~~

~~50 - Personnel Costs 150,000~~

~~Total 150,000~~

~~999999999910000000077700 - FY16 HMEP~~

~~51 - Contractual Services 3,750~~

~~Total 3,750~~

~~999999999910000000079700 - FY17 HMEP~~

~~51 - Contractual Services 8,500~~

~~Total 8,500~~

~~999999999920000000054800 - FY17 Cardiac Monitors~~

~~53 - Capital Outlay 70,000~~

~~Total 70,000~~

~~Total 1700000000 - 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~~

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

<u>Fund :05 • Fire & Rescue Reserve Fund</u>	
<u>Department :1700 - Department of Fire and Rescue Services</u>	
<u>Fund :2030050000 - Fire & Rescue Grant Match</u>	
<hr/>	
<u>Fund Center: 1700000000 - Administration Bureau</u>	
<u>999999999910000000077400 • FY16 EMPG</u>	
<u>50 - Personnel Costs</u>	<u>150,000</u>
<u>Total</u>	<u>150,000</u>
<u>999999999910000000077700 - FY16 HMEP</u>	
<u>51 - Contractual Services</u>	<u>3,750</u>
<u>Total</u>	<u>3,750</u>
<u>999999999910000000079700 - FY17 HMEP</u>	
<u>51 - Contractual Services</u>	<u>8,500</u>
<u>Total</u>	<u>8,500</u>
<u>999999999920000000054800 - FY17 Cardiac Monitors</u>	
<u>53 - Capital Outlay</u>	<u>70,000</u>
<u>Total</u>	<u>70,000</u>
<u>Total 1700000000 - Administration Bureau</u>	<u>232,250</u>
<hr/>	
<u>Total 2030050000 - Fire & Rescue Grant Match</u>	<u>232,250</u>
<u>Total 1700 - Department of Fire and Rescue Services</u>	<u>94,104,082</u>
<u>Total 05 • Fire & Rescue Reserve Fund</u>	<u>94,104,082</u>

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 06 - Program Revenue Fund	
Department : 1100 - Department of County Administration	
Fund : 2150000000 - Program Revenue Fund	
<hr/>	
Fund Center: 1110000000 - Staff Services	
99999999970000000028000 - Drug Asset Forfeiture	
51 - Contractual Services	200,000
50 - Personnel Costs	100,000
Total	300,000
999999999700000000108000 - Human Trafficking	
51 - Contractual Services	50,000
Total	50,000
Total 1110000000 - Staff Services	350,000
<hr/>	
Fund Center: 1120000000 - Community Sustainability	
999999999700000000070300 - 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
9999999999999999999900 - Administration	
58 - Expense Other	9,086
Total	9,086
Total 1120000000 - Community Sustainability	176,586
<hr/>	
Fund Center: 1130000000 - Office of Human Rights	
999999999700000000062700 - 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

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 06 - Program Revenue Fund	
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1510000000 - Administrative Command	
99999999970000000003900 - Training -Other Jurisdictions (615-2013)	
51 - Contractual Services	41,000
Total	41,000
99999999970000000004000 - Graffiti Reward System (615-2020)	
53 - Capital Outlay	5,000
52 - Supplies and Materials	5,000
51 - Contractual Services	11,000
Total	21,000
999999999700000000034100 - Advocacy Center (615-2039)	
53 - Capital Outlay	10,000
52 - Supplies and Materials	8,000
51 - Contractual Services	12,800
Total	30,800
999999999700000000070100 - 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	
999999999700000000032000 - Police Youth Program Donations	
52 - Supplies and Materials	7,000
51 - Contractual Services	9,000
Total	16,000
Total 1520000000 - Command Operations	16,000

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 06 - Program Revenue Fund	
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1532000000 - Special Operations Bureau	
99999999970000000034200 - Police Spc Ops Vehicles (2047)	75,000
53 - Capital Outlay	75,000
Total	75,000
Total 1532000000 - Special Operations Bureau	663,800
Total 2150000000 - Program Revenue Fund	
Fund : 2150010000 - Senior Centers Program	
Fund Center: 1510000000 - Administrative Command	
99999999970000000004100 - Special Police Overtime (051-2022)	250,000
50 - Personnel Costs	250,000
Total	250,000
Total 1510000000 - Administrative Command	250,000
Total 2150010000 - Senior Centers Program	913,800
Total 1500 - Department of Police	

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 06 - Program Revenue Fund	
Department : 1600 - Department of Corrections	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1600000000 - Corrections	
999999999970000000024000 - Inmate Clothing Reimb	
52 - Supplies and Materials	
Total	3,000
Total 1600000000 - Corrections	3,000
Total 2150000000 - Program Revenue Fund	3,000
Total 1600 - Department of Corrections	3,000

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 06 - Program Revenue Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2150000000 - Program Revenue Fund

Fund Center: 1700000000 - Administration Bureau

99999999970000000006200 - Emergency Medical Services

52 - Supplies and Materials 11,500

51 - Contractual Services 63,500

Total 75,000

99999999970000000006300 - County Stations

52 - Supplies and Materials 11,500

51 - Contractual Services 63,500

Total 75,000

Total 1700000000 - Administration Bureau 150,000

Total 2150000000 - Program Revenue Fund 150,000

Total 1700 - Department of Fire and Rescue Services 150,000

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 06 - Program Revenue Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3000000000 - Administration	
999999999970000000042200 - County Admin-GreenFest (0101)	
51 - Contractual Services	17,000
52 - Supplies and Materials	3,000
Total	20,000
999999999970000000066000 - Clean & Lien	
51 - Contractual Services	50,000
Total	50,000
Total 3000000000 - Administration	70,000
Total 2150000000 - Program Revenue Fund	70,000
Total 3000 - Department of Planning and Zoning	70,000

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 06 - Program Revenue Fund

Department : 3200 - Transportation Services/Coordination

Fund : 2150000000 - Program Revenue Fund

Fund Center: 3220000000 - Transit Operations

99999999970000000074000 - Anne Arundel County

51 - Contractual Services 1,729,562

Total 1,729,562

99999999970000000074100 - City of Laurel

51 - Contractual Services 75,000

Total 75,000

99999999970000000074200 - MD Dept of Transportation

51 - Contractual Services 430,214

Total 430,214

Total 3220000000 - Transit Operations 2,234,776

Fund Center: 3230000000 - Transportation Demand Management

99999999970000000068100 - Maple Lawn Commuter

51 - Contractual Services 15,000

Total 15,000

Total 3230000000 - Transportation Demand Management 15,000

Fund Center: 3250000000 - Bicycle/Pedestrian Program

99999999970000000110500 - 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

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 06 - Program Revenue Fund

Department : 5000 - Department of Recreation & Parks

Fund : 2150000000 - Program Revenue Fund

Fund Center: 5034000000 - Natural Resources Division

99999999970000000056300 - MPEA Operating Acct

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

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 06 - Program Revenue Fund	
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6000000000 - Administration	
99999999970000000010600 - Women's Commission (0422)	
52 - Supplies and Materials	2,500
51 - Contractual Services	2,500
Total	5,000
99999999970000000019100 - Furlough Donations	
52 - Supplies and Materials	5,000
51 - Contractual Services	5,000
Total	10,000
Total 6000000000 - Administration	15,000
Fund Center: 6010000000 - Office of Consumer Protection	
99999999970000000011000 - 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	
99999999970000000056900 - 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	
99999999970000000057100 - 50+ Expo	
52 - Supplies and Materials	32,300
51 - Contractual Services	108,700
Total	141,000
99999999970000000057200 - Agewell	
51 - Contractual Services	25,000
Total	25,000

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 06 - Program Revenue Fund	
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6021000000 - Health & Wellness	
99999999970000000057300 - Evidence Based Programs	
52 - Supplies and Materials	18,000
51 - Contractual Services	75,300
Total	93,300
99999999970000000057500 - Pets on Wheels	
52 - Supplies and Materials	1,500
51 - Contractual Services	1,000
Total	2,500
99999999970000000057600 - 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	
99999999970000000058100 - Senior Center Activity Account	
50 - Personnel Costs	17,000
52 - Supplies and Materials	83,500
51 - Contractual Services	233,500
Total	334,000
99999999970000000059000 - HT Ride	
51 - Contractual Services	90,000
Total	90,000
99999999970000000059100 - Lunch Donations	
52 - Supplies and Materials	134,607
50 - Personnel Costs	48,563
Total	183,170
99999999970000000059400 - Security Fees Senior Centers	
51 - Contractual Services	22,000
Total	22,000
Total 6022000000 - Senior Centers	629,170

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 06 - Program Revenue Fund

Department : 6000 - Community Resources and Services

Fund : 2150000000 - Program Revenue Fund

Fund Center: 6023000000 - Home & Community Based Services

99999999970000000060000 - Aging In Place Program Fund 83,000

 52 - Supplies and Materials 158,000

 50 - Personnel Costs 32,000

 51 - Contractual Services 273,000

Total

99999999970000000060200 - Columbia Association Home Mod. Fund 10,000

 52 - Supplies and Materials 40,000

 51 - Contractual Services 50,000

Total

99999999970000000060300 - Guardianship Program Fund 10,000

 52 - Supplies and Materials 10,000

 51 - Contractual Services 20,000

Total

99999999970000000060900 - MA Waiver Federal Reimbursement 18,000

 52 - Supplies and Materials 31,500

 51 - Contractual Services 541,907

 50 - Personnel Costs 591,407

Total 934,407

Total 6023000000 - Home & Community Based Services

Fund Center: 6024000000 - Senior Plus

99999999970000000062000 - Senior Center Plus Fund 197,702

 50 - Personnel Costs 27,626

 52 - Supplies and Materials 31,500

 51 - Contractual Services 256,828

Total

99999999970000000062300 - Kindred Spirits Program Fund 42,045

 50 - Personnel Costs 12,500

 51 - Contractual Services 4,354

 52 - Supplies and Materials 58,899

Total

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 06 - Program Revenue Fund		FY 2017 Proposed
Department : 6000 - Community Resources and Services		
Fund : 2150000000 - Program Revenue Fund		
Fund Center: 6024000000 - Senior Plus		
99999999970000000068300 - Home Delivered Meals Contrib Fund		
52 - Supplies and Materials		40,000
Total		40,000
Total 6024000000 - Senior Plus		40,000
Fund Center: 6025000000 - MAP		
99999999970000000062600 - Vivian Reid Emergency Fund		
51 - Contractual Services		90,000
Total		90,000
99999999970000000099000 - Money Follows Person		
51 - Contractual Services		40,000
Total		40,000
Total 6025000000 - MAP		130,000
Fund Center: 6026000000 - Community Partnerships		
99999999970000000024300 - Self Sufficiency Fund		
52 - Supplies and Materials		5,000
51 - Contractual Services		8,500
Total		13,500
Total 6026000000 - Community Partnerships		13,500
Fund Center: 6030000000 - Office of Children and Families		
99999999970000000061400 - Program Fees		
52 - Supplies and Materials		37,100
51 - Contractual Services		105,800
50 - Personnel Costs		179,080
Total		321,980
Total 6030000000 - Office of Children and Families		321,980
Total 2150000000 - Program Revenue Fund		2,775,929
Total 6000 - Community Resources and Services		2,775,929

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 06 - Program Revenue Fund	
Department : 7300 - Circuit Court	
Fund : 2150000000 - Program Revenue Fund	
<hr/>	
Fund Center: 7300000000 - Circuit Court	
99999999970000000062900 - Jurors Fees	
51 - Contractual Services	125,000
Total	125,000
Total 7300000000 - Circuit Court	125,000
<hr/>	
Total 2150000000 - Program Revenue Fund	125,000
Total 7300 - Circuit Court	125,000

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: D000000000 - Economic Development Authority	
9999999997000000000300 - Economic Development Incentive (051-0205	
69 - Operating Transfers	1,082,116
Total	1,082,116
Total D000000000 - 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	
999999999700000000066100 - CATALYST Loan	
51 - Contractual Services	1,000,000
Total	1,000,000
Total D000000000 - 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

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 08 - Forest Conservation Fund (Legacy)	
Department : 5000 - Department of Recreation & Parks	
Fund : 2060000000 - Forest Conservation	
<hr/>	
Fund Center: 5034000000 - Natural Resources Division	
99999999970000000004200 - 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
<hr/>	
Total 2060000000 - Forest Conservation	1,950,033
Total 5000 - Department of Recreation & Parks	1,950,033
<hr/>	
Total 08 - Forest Conservation Fund (Legacy)	1,950,033

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 10 - TIF Districts

Department : 1300 - Department of Finance

Fund : 2100000000 - Savage TIF District

Fund Center: 1300000000 - Directors Office
99999999970000000019500 - Savage TIF District

51 - Debt Service	250,000
51 - Contractual Services	5,000
Total	255,000

Total 1300000000 - Directors Office

Total 2100000000 - Savage TIF District 255,000

Fund : 2100010000 - Columbia Town Center TIF District

Fund Center: 1300000000 - Directors Office
999999999700000000100200 - Columbia Town Center TIF District

51 - Contractual Services	100,000
Total	100,000

Total 1300000000 - Directors Office 100,000

Total 2100010000 - Columbia Town Center TIF District 100,000

Fund : 2100020000 - Laurel Park TIF District

Fund Center: 1300000000 - Directors Office
999999999700000000100400 - 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
999999999700000000100300 - Merriweather TIF District

51 - Contractual Services	10,000
Total	10,000

Total 1300000000 - Directors Office 10,000

Total 2100030000 - Merriweather TIF District 10,000

Total 1300 - Department of Finance 465,000

Total 10 - TIF Districts 465,000

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 10 - TIF Districts	
Department : 1300 - Department of Finance	
Fund : 2100000000 - Savage TIF District	
Fund Center: 1300000000 - Directors Office	
99999999970000000019500 - Savage TIF District	
51 - Contractual Services	5,000
54 - Debt Service	250,000
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	
999999999700000000100200 - Columbia Town Center TIF District	
51 - Contractual Services	110,000
Total	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	
999999999700000000100400 - 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
Total 1300 - Department of Finance	465,000
Total 10 - TIF Districts	465,000

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 11 - Special Tax District	
Department : 1300 - Department of Finance	
Fund : 2101000000 - Savage Special Tax District	
<hr/>	
Fund Center: 1300000000 - Directors Office	
99999999970000000019600 - Savage Special Tax District	
54 - Debt Service	5,000
Total	5,000
Total 1300000000 - Directors Office	5,000
<hr/>	
Total 2101000000 - Savage Special Tax District	5,000
Total 1300 - Department of Finance	5,000
<hr/>	
Total 11 - Special Tax District	5,000

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 12 - Ban Anticipation Note Mgt Fund	
Department : 1300 - Department of Finance	
Fund : 2110000000 - Bond Anticip Notes	
<hr/>	
Fund Center: 1310000000 - Office of the Controller	
99999999970000000002300 - 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
<hr/>	
Total 2110000000 - Bond Anticip Notes	2,330,000
Total 1300 - Department of Finance	2,330,000
<hr/>	
Total 12 - Ban Anticipation Note Mgt Fund	2,330,000

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 13 - Speed Cameras	
Department : 1500 - Department of Police	
Fund : 2120000000 - Speed Cameras	
<hr/>	
Fund Center: 1532000000 - Special Operations Bureau	
999999999970000000019400 - 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
99999999999999999999999900 - Administration	
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
<hr/>	
Total 13 - Speed Cameras	1,200,778

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund: 14 - Grants Fund

Department : 1400 -- Department of County Administration

Fund : 2600000000 -- Grants-External

Fund Center: 1120000000 -- Community Sustainability

9999999999200000000057700 -- MNDR Coastal Bays FY17

51--Contractual Services	200,000
Total	200,000

9999999999400000000015600 -- Reving Radish--Horizon

50--Personnel Costs	50,000
Total	50,000

9999999999400000000015700 -- Reving Radish--United Way

52--Supplies and Materials	30,766
50--Personnel Costs	16,234
Total	47,000
Total 1120000000 -- Community Sustainability	297,000

Fund Center: 1150000000 -- Workforce Development

9999999999100000000075100 -- WIOA-ADULT FY17

51--Contractual Services	332,007
52--Supplies and Materials	1,000
50--Personnel Costs	170,982
Total	503,989

9999999999100000000075200 -- WIOA-ADULT PY16

52--Supplies and Materials	500
50--Personnel Costs	12,655
51--Contractual Services	32,807
Total	45,961

9999999999100000000075300 -- WIOA DISLOCATED WORKER PY16

52--Supplies and Materials	1,000
50--Personnel Costs	112,310
51--Contractual Services	239,386
Total	352,696

9999999999100000000075400 -- WIOA DISLOCATED WORKER FY17

52--Supplies and Materials	1,500
50--Personnel Costs	409,846

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund

Department: 1100 - Department of County Administration

Fund: 2600000000 - Grants-External

Fund Center: 1120000000 - Community Sustainability

99999999920000000057700 - MNDR Coastal Bays FY17

<u>51 - Contractual Services</u>	<u>200,000</u>
<u>Total</u>	<u>200,000</u>

99999999940000000015600 - Roving Radish - Horizon

<u>50 - Personnel Costs</u>	<u>50,000</u>
<u>Total</u>	<u>50,000</u>

9999999994000000001 5700 - Roving Radish - United Way

<u>52 - Supplies and Materials</u>	<u>30,766</u>
<u>50 - Personnel Costs</u>	<u>16,234</u>
<u>Total</u>	<u>47,000</u>

<u>Total 1120000000 - Community Sustainability</u>	<u>297,000</u>
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Fund Center: 1150000000 - Workforce Development

999999999100000000751 00 - WIOA ADULT FY17

<u>51 - Contractual Services</u>	<u>399,822</u>
<u>52 - Supplies and Materials</u>	<u>1,500</u>
<u>50 - Personnel Costs</u>	<u>170,982</u>
<u>Total</u>	<u>572,304</u>

99999999910000000075200 - WIOA ADULT PY16

<u>52 - Supplies and Materials</u>	<u>775</u>
<u>50 - Personnel Costs</u>	<u>28,155</u>
<u>51 - Contractual Services</u>	<u>54,581</u>
<u>Total</u>	<u>83,511</u>

99999999910000000075300 - WIOA DISLOCATED WORKER PY16

<u>52 - Supplies and Materials</u>	<u>1,000</u>
<u>50 - Personnel Costs</u>	<u>112,310</u>
<u>51 - Contractual Services</u>	<u>239,386</u>
<u>Total</u>	<u>352,696</u>

99999999910000000075400 - WIOA DISLOCATED WORKER FY17

<u>52 - Supplies and Materials</u>	<u>1,500</u>
<u>50 - Personnel Costs</u>	<u>409,846</u>

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

~~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~~

~~999999999100000000075500 - WIOA YOUTH PY16~~

~~52 - Supplies and Materials 1,500~~
~~50 - Personnel Costs 164,302~~
~~51 - Contractual Services 408,382~~
~~Total 574,184~~

~~99999999920000000054300 - State Summer Youth PY16~~

~~52 - Supplies and Materials 150~~
~~50 - Personnel Costs 7,365~~
~~51 - Contractual Services 42,984~~
~~Total 50,496~~

~~99999999960000000016500 - Administrative Cost Pool (0810)~~

~~50 - Personnel Costs 372,969~~
~~Total 372,969~~

~~99999999960000000016900 - Training Cost Pool (0820)~~

~~50 - Personnel Costs 708,144~~
~~Total 708,144~~

~~999999999999999999999999 - Administration~~

~~51 - Contractual Services 77,444~~
~~Total 77,444~~

~~Total 1150000000 - Workforce Development 4,629,770~~

~~Total 2600000000 - Grants-External 4,926,770~~

~~Total 1100 - Department of County Administration 4,926,770~~

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund

Department: 1100 - Department of County Administration

Fund: 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

<u>51 - Contractual Services</u>	<u>1,532,544</u>
<u>Total</u>	<u>1,943,890</u>
<u>99999999910000000075500 • WIOA YOUTH PY16</u>	
<u>52 - Supplies and Materials</u>	<u>2,000</u>
<u>50 - Personnel Costs</u>	<u>223,122</u>
<u>51 - Contractual Services</u>	<u>467,702</u>
<u>Total</u>	<u>692,824</u>
<u>99999999920000000054300 - State Summer Youth PY16</u>	
<u>52 - Supplies and Materials</u>	<u>150</u>
<u>50 - Personnel Costs</u>	<u>7,365</u>
<u>51 - Contractual Services</u>	<u>42,981</u>
<u>Total</u>	<u>50,496</u>
<u>99999999960000000016500 - Administrative Cost Pool (0810)</u>	
<u>50 - Personnel Costs</u>	<u>372,969</u>
<u>Total</u>	<u>372,969</u>
<u>99999999960000000016900 - Training Cost Pool (0820)</u>	
<u>50 - Personnel Costs</u>	<u>708,144</u>
<u>Total</u>	<u>708,144</u>
<u>9999999999999999999900 - Administration</u>	
<u>51 - Contractual Services</u>	<u>77,441</u>
<u>Total</u>	<u>77,441</u>
<u>Total 1150000000 - Workforce Development</u>	<u>4,854,275</u>
<u>Total 2600000000 - Grants-External</u>	<u>5,151,275</u>
<u>Total 1100 - Department of County Administration</u>	<u>5,151,275</u>

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1500000000 - Chief of Police

99999999940000000016100 - Target Crime Prev FY17

52 - Supplies and Materials 4,000

51 - Contractual Services 2,000

Total 6,000

99999999940000000016400 - HC Drug Free

52 - Supplies and Materials 3,000

51 - Contractual Services 3,000

50 - Personnel Costs 10,000

Total 16,000

99999999940000000016500 - 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

99999999910000000076300 - 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

99999999920000000053900 - EMD Training FY17

51 - Contractual Services 3,000

Total 3,000

Total 1513000000 - Information & Technology Bureau

113,000

Fund Center: 1520000000 - Command Operations

99999999910000000076700 - JAG FFY17

50 - Personnel Costs 64,590

51 - Contractual Services 12,000

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

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

999999999940000000016600 - PLEDGE Camp FY17

52 - Supplies and Materials	5,000
51 - Contractual Services	10,000
50 - Personnel Costs	20,000
Total	131,590

Total 1520000000 - Command Operations

Fund Center: 1531000000 - Criminal Investig Bureau

999999999910000000076800 - Domestic Violence FFY17

50 - Personnel Costs	50,000
52 - Supplies and Materials	10,000
51 - Contractual Services	25,000
Total	85,000

999999999910000000076900 - LETS FY17 #1

51 - Contractual Services	7,500
Total	7,500

999999999910000000077000 - LETS FY17 #2

51 - Contractual Services	7,500
Total	7,500

999999999910000000079400 - MD Child Alliance CY17

52 - Supplies and Materials	3,000
51 - Contractual Services	9,000
Total	12,000

999999999910000000079500 - Victims Assist FFY17

50 - Personnel Costs	71,757
Total	71,757

999999999920000000054400 - CAC Equip & Trg FY17

51 - Contractual Services	13,500
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**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund		FY 2017 Proposed
Department : 1500 - Department of Police		
Fund : 2600000000 - Grants-External		
Fund Center: 1531000000 - Criminal Investig Bureau		
52 - Supplies and Materials		3,500
Total		3,500
999999999920000000056000 - Sex Offender Comp FY17		
52 - Supplies and Materials		6,000
51 - Contractual Services		5,000
50 - Personnel Costs		15,000
Total		26,000
999999999920000000056100 - 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
999999999920000000056200 - 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
999999999940000000016900 - LGIT Training FY17		
51 - Contractual Services		10,000
Total		10,000
999999999960000000018200 - Victim Assistance Program (051-2007)		
50 - Personnel Costs		94,367
Total		94,367
999999999960000000018300 - Vehicle Theft Reduction Program (051-201)		
50 - Personnel Costs		120,838
Total		120,838
Total 1531000000 - Criminal Investig Bureau		712,666

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
<hr/>	
Fund Center: 1532000000 - Special Operations Bureau	
99999999910000000079600 - Regional Traff Safety FFY17	
50 - Personnel Costs	115,000
52 - Supplies and Materials	6,000
51 - Contractual Services	4,000
Total	125,000
99999999920000000056300 - School Bus Safety FY17	
51 - Contractual Services	6,500
50 - Personnel Costs	22,000
Total	28,500
99999999940000000017000 - Allstate Foundation FY17	
52 - Supplies and Materials	5,000
51 - Contractual Services	3,000
Total	8,000
Total 1532000000 - Special Operations Bureau	161,500
<hr/>	
Total 2600000000 - Grants-External	1,160,756
Total 1500 - Department of Police	1,160,756

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 1600 - Department of Corrections

Fund : 2600000000 - Grants-External

Fund Center: 1600000000 - Corrections

99999999910000000077300 - SCAAP FY17

50 - Personnel Costs	40,000
51 - Contractual Services	40,000
Total	80,000

99999999910000000077500 - Comprehensive Reentry FY17

51 - Contractual Services	30,000
50 - Personnel Costs	60,000
Total	90,000

99999999910000000077600 - Medication Assisted Treatment FY17

52 - Supplies and Materials	4,200
51 - Contractual Services	45,800
Total	50,000

99999999920000000054500 - Community Service Support FY17

51 - Contractual Services	80,000
Total	80,000

99999999920000000054600 - Safe Streets 17

50 - Personnel Costs	50,000
Total	50,000

99999999940000000016700 - Horizon Re-Entry FY17

52 - Supplies and Materials	5,000
Total	5,000

Total 1600000000 - Corrections **355,000**

Total 2600000000 - Grants-External **355,000**

Total 1600 - Department of Corrections **355,000**

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2600000000 - Grants-External

Fund Center: 1700000000 - Administration Bureau

99999999910000000077100 - FY16 State Homeland Security	75,000
53 - Capital Outlay	100,000
52 - Supplies and Materials	100,000
51 - Contractual Services	25,000
50 - Personnel Costs	300,000
Total	
99999999910000000077200 - FY16 Urban Area Security Initiative (UASI)	150,000
50 - Personnel Costs	150,000
53 - Capital Outlay	150,000
52 - Supplies and Materials	300,000
51 - Contractual Services	750,000
Total	
99999999910000000077400 - FY16 EMPG	100,000
51 - Contractual Services	50,000
50 - Personnel Costs	150,000
Total	
99999999910000000077700 - FY16 HMEP	15,000
51 - Contractual Services	15,000
Total	
99999999910000000079700 - FY17 HMEP	25,000
51 - Contractual Services	25,000
Total	
99999999920000000054800 - FY17 Cardiac Monitors	70,000
53 - Capital Outlay	70,000
Total	
99999999920000000054900 - FY17 MIEMSS	100,000
52 - Supplies and Materials	100,000
Total	
99999999920000000056400 - FY17 Advance Life Support (ALS)	15,000
51 - Contractual Services	15,000

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

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
999999999920000000056500 - FY17 Senator Amoss Fund	
51 - Contractual Services	
Total	550,000
Total 1700000000 - Administration Bureau	550,000
Total 2600000000 - Grants-External	1,990,000
Total 1700 - Department of Fire and Rescue Services	1,990,000
	1,990,000

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 2600000000 - Grants-External	
<hr/>	
Fund Center: 2050000000 - Cable Administration	
99999999940000000012500 - 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
<hr/>	
Total 2600000000 - Grants-External	220,000
Total 2000 - Dept. of Technology & Communication Services	220,000

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 2600000000 - Grants-External	
<hr/>	
Fund Center: 3050000000 - Research Division	
999999999910000000072400 - UPWP FHWA 2016	
50 - Personnel Costs	55,410
Total	55,410
999999999910000000072500 - UPWP FTA 2016	
50 - Personnel Costs	13,852
Total	13,852
Total 3050000000 - Research Division	69,262
<hr/>	
Total 2600000000 - Grants-External	69,262
Total 3000 - Department of Planning and Zoning	69,262

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 3200 - Transportation Services/Coordination

Fund : 2600000000 - Grants-External

Fund Center: 3220000000 - Transit Operations

999999999910000000080200 - Fixed Route - 5311F FY17	132,418
51 - Contractual Services	132,418
Total	
999999999920000000056700 - Fixed Route - Large Urban FY17	1,502,425
51 - Contractual Services	1,502,425
Total	
999999999920000000056900 -Paratransit - ADA - 5311S FY17	490,000
51 - Contractual Services	490,000
Total	
999999999920000000057000 -FY17 Paratransit - SSTAP FY17	267,520
51 - Contractual Services	267,520
Total	
999999999920000000057100 - MDOT Connect a Ride	1,845,828
51 - Contractual Services	1,845,828
Total	
999999999950000000056800 - Fixed Route - 5311S FY17	305,988
51 - Contractual Services	305,988
Total	4,544,179

Total 3220000000 - Transit Operations

Fund Center: 3230000000 - Transportation Demand Management

999999999910000000080300 - Rideshare Coordination	6,100
51 - Contractual Services	124,407
50 - Personnel Costs	130,507
Total	130,507

Total 3230000000 - Transportation Demand Management

Fund Center: 3240000000 - Regional Planning

999999999910000000080400 - UPWP FHWA 2017	57,377
51 - Contractual Services	

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

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

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 5000 - Department of Recreation & Parks

Fund : 2600000000 - Grants-External

Fund Center: 5011000000 - Licensed Childcare & Community Services Division

99999999920000000040500 - Summer Recreation Program FY15

51 - Contractual Services

8,000

Total

8,000

Total 5011000000 - Licensed Childcare & Community Services Division

8,000

Total 2600000000 - Grants-External

8,000

Total 5000 - Department of Recreation & Parks

8,000

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6021000000 - Health & Wellness	
999999999910000000079300 - Title IIID	
51 - Contractual Services	10,699
Total	10,699
Total 6021000000 - Health & Wellness	
10,699	
Fund Center: 6022000000 - Senior Centers	
999999999910000000079100 - NSIP	
52 - Supplies and Materials	38,645
Total	38,645
999999999910000000079200 - Titile IIIC1	
52 - Supplies and Materials	72,838
51 - Contractual Services	16,000
50 - Personnel Costs	124,147
Total	212,985
999999999920000000055900 - State Nutrition	
52 - Supplies and Materials	31,027
Total	31,027
Total 6022000000 - Senior Centers	
282,657	
Fund Center: 6023000000 - Home & Community Based Services	
999999999910000000078000 - Title VII Ombudsman	
51 - Contractual Services	1,937
50 - Personnel Costs	13,378
Total	15,315
999999999910000000078100 - Title IIIB- Home Modification	
50 - Personnel Costs	26,375
Total	26,375
999999999910000000078200 - Title VII- Elder Abuse	
50 - Personnel Costs	4,395
Total	4,395
999999999920000000055000 - State Ombudsman	
50 - Personnel Costs	45,925

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6023000000 - Home & Community Based Services

	742
52 - Supplies and Materials	1,100
51 - Contractual Services	47,767
Total	
99999999920000000055500 - State Guardianship	11,780
50 - Personnel Costs	11,780
Total	
99999999920000000055600 - Vulnerable Elderly	16,624
50 - Personnel Costs	16,624
Total	
99999999920000000055700 - Sr Assisted Housing Group Subsidy	47,775
50 - Personnel Costs	483,058
51 - Contractual Services	530,833
Total	
99999999920000000055800 - Senior Care	228,981
51 - Contractual Services	10,000
50 - Personnel Costs	238,981
Total	
99999999960000000021100 - Client Services (010-0450)	71,820
50 - Personnel Costs	71,820
Total	963,890
Total 6023000000 - Home & Community Based Services	
Fund Center: 6024000000 - Senior Plus	
99999999910000000078300 - Title III-C1	23,815
50 - Personnel Costs	23,815
Total	
99999999910000000079000 - Title III-C2	121,210
52 - Supplies and Materials	121,210
Total	145,025
Total 6024000000 - Senior Plus	

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6025000000 - MAP

999999999910000000078400 - MIPPA

50 - Personnel Costs

52 - Supplies and Materials

51 - Contractual Services

Total

4,736

400

1,598

6,734

999999999910000000078600 - SHIP

50 - Personnel Costs

Total

22,275

22,275

999999999910000000078700 - SMP

50 - Personnel Costs

Total

4,826

4,826

999999999910000000078800 - Title IIIE

51 - Contractual Services

50 - Personnel Costs

Total

50,765

28,087

78,852

999999999910000000078900 - Title IIIB

50 - Personnel Costs

51 - Contractual Services

Total

124,646

33,474

158,120

999999999920000000055200 - Senior Information & Assistance

50 - Personnel Costs

Total

18,384

18,384

9999999999999999999900 - Administration

50 - Personnel Costs

Total

47,650

47,650

Total 6025000000 - MAP

336,841

Fund Center: 6026000000 - Community Partnerships

999999999910000000075800 - Continuum of Care- HUD 1 7/1/16-6/30/17

51 - Contractual Services

Total

351,832

351,832

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6026000000 - Community Partnerships

99999999910000000075900 - Continuum of Care- HUD 2 9/1/16-8/31/17	
51 - Contractual Services	202,585
Total	202,585
99999999910000000076000 - Continuum of Care- HUD 3 7/1/16-6/30/17	
51 - Contractual Services	69,481
Total	69,481
99999999910000000076100 - Continuum of Care- HUD 4 4/1/17-3/31/18	
51 - Contractual Services	16,817
Total	16,817
99999999910000000076200 - Continuum of Care- HUD 5 12/1/16-11/30/17	
51 - Contractual Services	22,765
Total	22,765
99999999910000000076400 - Continuum of Care- Bridges 2/1/17-1/31/18	
51 - Contractual Services	71,849
Total	71,849
99999999910000000076500 - Continuum of Care- HUD Planning 7/1/16-6/30/17	
51 - Contractual Services	27,060
Total	27,060
99999999910000000076600 - Emergency Solutions Grant Federal 10/1/16-9/30/18	
51 - Contractual Services	65,000
Total	65,000
99999999920000000053700 - Emergency Solutions Grant State 10/1/16-9/30/18	
51 - Contractual Services	80,000
Total	80,000
99999999920000000054000 - Service Linked Housing FY17	
51 - Contractual Services	18,000
Total	18,000

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6026000000 - Community Partnerships

99999999920000000054100 - Homeless Prevention FY17

51 - Contractual Services 11,128

Total 11,128

99999999920000000054200 - Emergency Transitional Housing FY17

51 - Contractual Services 61,474

Total 61,474

99999999930000000001000 - Head Start FY 17

51 - Contractual Services 30,000

Total 30,000

99999999930000000001100 - Emergency Assist Families w/ Children FY17

51 - Contractual Services 36,475

Total 36,475

999999999400000000016300 - 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

99999999910000000075600 - CCRC Infant & Toddler FY17

50 - Personnel Costs 64,225

Total 64,225

99999999910000000075700 - CCRC Professional Develop FY17

50 - Personnel Costs 57,032

51 - Contractual Services 9,000

Total 66,032

99999999920000000053300 - Community Partnership Agreement FY17

51 - Contractual Services 486,672

50 - Personnel Costs 76,968

Total 563,640

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6030000000 - Office of Children and Families

99999999920000000053400 - Healthy Families FY17

51 - Contractual Services

321,686

Total

321,686

99999999920000000053500 - CARE CENTER MSDE FY17

52 - Supplies and Materials

10,263

51 - Contractual Services

10,000

50 - Personnel Costs

128,238

Total

148,501

9999999993000000000900 - MENS Program FY17

51 - Contractual Services

45,000

Total

45,000

Total 6030000000 - Office of Children and Families

1,209,084

Total 2600000000 - Grants-External

4,112,662

Total 6000 - Community Resources and Services

4,112,662

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund		FY 2017 Proposed
Department : 6100 - Dept. of Housing and Community Development		
Fund : 2600000000 - Grants-External		
Fund Center: 6100000000 - Housing & Community Development		
999999999910000000066900 - CDBG FY16		
51 - Contractual Services		2,084,767
Total		2,084,767
999999999910000000067000 - HOME FY16		
51 - Contractual Services		392,504
Total		392,504
999999999920000000043600 - MHRP FY15		
51 - Contractual Services		50,000
Total		50,000
999999999920000000056600 - FY17 RAP		
51 - Contractual Services		49,354
Total		49,354
Total 6100000000 - Housing & Community Development		49,354
Total 2600000000 - Grants-External		2,576,625
Total 6100 - Dept. of Housing and Community Development		2,576,625
		2,576,625

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

~~Fund : 14 - Grants Fund~~

~~Department : 7300 - Circuit Court~~

~~Fund : 2600000000 - Grants-External~~

~~Fund Center: 7300000000 - Circuit Court~~

~~99999999910000000066600 - Child Support Enforcement FY16~~

~~52 - Supplies and Materials~~

~~4,578~~

~~50 - Personnel Costs~~

~~124,374~~

~~51 - Contractual Services~~

~~417~~

~~Total~~

~~126,366~~

~~99999999920000000047000 - Family Law Grant FY16~~

~~50 - Personnel Costs~~

~~245,358~~

~~51 - Contractual Services~~

~~40,442~~

~~Total~~

~~285,800~~

~~Total 7300000000 - Circuit Court~~

~~412,166~~

~~Total 2600000000 - Grants-External~~

~~412,166~~

~~Total 7300 - Circuit Court~~

~~412,166~~

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund

Department: 7300 - Circuit Court

Fund: 2600000000 - Grants-External

Fund Center: 7300000000 - Circuit Court

<u>99999999910000000066600 - Child Support Enforcement FY16</u>	<u>1,578</u>
<u>52 - Supplies and Materials</u>	<u>417</u>
<u>51 - Contractual Services</u>	<u>124,371</u>
<u>50 - Personnel Costs</u>	<u>126,366</u>
<u>Total</u>	
<u>99999999920000000044400 - Court House Security</u>	<u>63,560</u>
<u>51 - Contractual Services</u>	<u>63,560</u>
<u>Total</u>	
<u>99999999920000000047000 - Family Law Grant FY16</u>	<u>300,276</u>
<u>50 - Personnel Costs</u>	<u>40,442</u>
<u>51 - Contractual Services</u>	<u>340,718</u>
<u>Total</u>	<u>530,644</u>
<u>Total 7300000000 - Circuit Court</u>	<u>530,644</u>
<u>Total 2600000000 - Grants-External</u>	<u>530,644</u>
<u>Total 7300 - Circuit Court</u>	<u>530,644</u>

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund		
Department : 7500 - State's Attorney		
Fund : 2600000000 - Grants-External		
Fund Center: 7500000000 - States Attorney		
999999999910000000077800 - Domestic Violence Legal Assistant		
50 - Personnel Costs		45,000
Total		45,000
999999999910000000077900 - Child Advocacy Center		
50 - Personnel Costs		39,204
Total		39,204
999999999910000000080600 - DUI Court Program		
50 - Personnel Costs		15,000
Total		15,000
Total 7500000000 - States Attorney		99,204
Total 2600000000 - Grants-External		99,204
Total 7500 - State's Attorney		99,204

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 7500 - State's Attorney

Fund : 2600000000 - Grants-External

Fund Center: 7500000000 - States Attorney

99999999910000000077800 - Domestic Violence Legal Assistant

50 - Personnel Costs 45,000

Total 45,000

99999999910000000077900 - Child Advocacy Center

50 - Personnel Costs 39,204

Total 39,204

99999999910000000080600 -DUI Court Program

50 - Personnel Costs 15,000

Total 15,000

99999999920000000049400 - DC Victim Advocate FY16

50 - Personnel Costs 54,664

Total 54,664

Total 7500000000 States Attorney 153,868

Total 2600000000 -Grants-External 153,868

Total 7500 - State's Attorney 153,868

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

~~Fund : 14 - Grants Fund~~

Department : 7600 - Sheriff's Office

Fund : 2600000000 - Grants-External

Fund Center: 7600000000 - Sheriff's Office

99999999920000000046900 - Domestic Violence Document Service

50 - Personnel Costs 25,000

Total 25,000

Total 76000000000 - Sheriff's Office 25,000

Total 26000000000 - Grants-External 25,000

Total 7600 - Sheriff's Office 25,000

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund

Department : 7600 - Sheriff's Office

Fund : 2600000000 - Grants-External

Fund Center: 7600000000 - Sheriff's Office

99999999910000000081300 - Child Support Enforcement FY17	20,000
51 - Contractual Services	20,000
Total	
99999999920000000046900 - Domestic Violence Document Service	25,000
50 - Personnel Costs	25,000
Total	45,000
Total 7600000000 - Sheriffs Office	45,000
Total 2600000000 - Grants-External	45,000
Total 7600 - Sheriffs Office	

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

~~Fund : 22 - Technology & Communications Fund~~

~~Department : 2000 - Dept. of Technology & Communication Services~~

~~Fund : 603000000 - IS-Info-Sys-Control~~

~~Fund Center: 203200000 - Help Desk~~

9999999999999999999900 - Administration

58 - Expense Other 8,848

52 - Supplies and Materials 1,802,000

51 - Contractual Services 156,306

50 - Personnel Costs 890,357

Total 2,857,484

Total 203200000 - Help Desk 2,857,484

Fund Center: 204000000 - Telephone Contingency

99999999970000000022500 - Telephone Services 2040

58 - Expense Other 200,000

Total 200,000

Total 204000000 - Telephone Contingency 200,000

Fund Center: 204100000 - WAN

99999999970000000022400 - Telephone Services 2041

51 - Contractual Services 1,113,018

Total 1,113,018

9999999999999999999900 - Administration 1,113,018

58 - Expense Other 2,835

53 - Capital Outlay 100,000

52 - Supplies and Materials 4,117,008

51 - Contractual Services 428,000

50 - Personnel Costs 288,148

Total 4,635,964

Total 204100000 - WAN 2,748,979

Fund Center: 204200000 - Radio Maintenance

99999999970000000022300 - Telephone Services 2042

51 - Contractual Services 875,000

Total 875,000

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund: 22 - Technology & Communications Fund

Department : 2000 Dept. of Technology & Communication Services

Fund : 6030000000 • IS-Info Sys-Control

Fund Center: 2032000000 • Help Desk

9999999999999999999999999999999900 • Administration

<u>58 - Expense Other</u>	<u>8,818</u>
<u>52 - Supplies and Materials</u>	<u>1,802,000</u>
<u>51 • Contractual Services</u>	<u>156,306</u>
<u>50 • Personnel Costs</u>	<u>890,357</u>
<u>Total</u>	<u>2,857,481</u>

Total 2032000000 Help Desk 2,857,481

Fund Center: 2040000000 Telephone Contingency

999999999970000000022500 Telephone Services 2040

<u>58 - Expense Other</u>	<u>200,000</u>
<u>Total</u>	<u>200,000</u>

Total 2040000000 Telephone Contingency 200,000

Fund Center: 2041000000 WAN

999999999970000000022400 Telephone Services 2041

<u>51 • Contractual Services</u>	<u>538,018</u>
<u>69 - Operating Transfers</u>	<u>575,000</u>
<u>Total</u>	<u>1,113,018</u>

9999999999999999999999999999999900 Administration

<u>58 • Expense other</u>	<u>2,835</u>
<u>53 • Capital Outlay</u>	<u>100,000</u>
<u>52 - Supplies and Materials</u>	<u>1,117,008</u>
<u>51 - Contractual Services</u>	<u>128,000</u>
<u>50 - Personnel Costs</u>	<u>288,118</u>
<u>Total</u>	<u>1,635,961</u>

Total 2041000000 WAN 2,748,979

Fund Center: 2042000000 • Radio Maintenance

999999999970000000022300 Telephone Services 2042

<u>51 - Contractual Services</u>	<u>875,000</u>
<u>Total</u>	<u>875,000</u>

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 23 - Risk Management Self-Insurance

Department : 1100 - Department of County Administration

Fund : 6040010000 - IS-Risk-Admin

Fund Center: 1210000000 - Office of Risk Management

9999999999999999999900 - Administration

465,935

58 - Expense Other

14,000

52 - Supplies and Materials

174,191

51 - Contractual Services

723,893

50 - Personnel Costs

1,378,019

Total

1,378,019

Total 1210000000 - Office of Risk Management

1,378,019

Total 6040010000 - IS-Risk-Admin

Fund : 6040020000 - IS-Risk-Gen Liab

Fund Center: 1210000000 - Office of Risk Management

999999999970000000001800 - Risk Management General Liability (1703)

540,000

51 - Contractual Services

540,000

Total

540,000

Total 1210000000 - Office of Risk Management

540,000

Total 6040020000 - IS-Risk-Gen Liab

Fund : 6040030000 - IS-Risk-Veh Liab

Fund Center: 1210000000 - Office of Risk Management

999999999970000000001900 - Vehicle Liability (1705)

1,250,750

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

Fund : 6040040000 - IS-Risk-Prop Liab

Fund Center: 1210000000 - Office of Risk Management

999999999970000000002000 - Property Liability (1707)

1,565,000

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

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

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		
99999999970000000002100 - 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		
99999999970000000001700 - 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

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 24 - Employee Benefits Self-Ins

Department : 1100 - Department of County Administration

Fund : 6050000000 - IS-Ben-Control

Fund Center: 1170000000 - Office of Human Resources

999999999970000000000000800 - Long Term Disability (3100)	50 - Personnel-Costs	111,100
	51 - Contractual-Services	213,000
Total		324,100
999999999970000000000000900 - Supplemental Life Insurance	51 - Contractual-Services	378,000
Total		378,000
999999999970000000000001000 - Employee-Benefits -FLEX (3200)	52 - Supplies and Materials	3,800
	50 - Personnel-Costs	268,711
	51 - Contractual-Services	380,289
Total		652,800
999999999970000000000001100 - Flexible-Benefits (3300)	51 - Contractual-Services	285,000
Total		285,000
999999999970000000000001200 - County Health Insurance (3400)	51 - Contractual-Services	40,776,900
Total		40,776,900
999999999970000000000001300 - HCC Health Insurance (3401)	51 - Contractual-Services	7,784,000
Total		7,784,000
999999999970000000000001400 - Libraries Health Insurance (3402)	51 - Contractual-Services	2,216,000
Total		2,216,000
999999999970000000000001500 - Economic DevHealth Insurance (3403)	51 - Contractual-Services	142,400
Total		142,400
999999999970000000000001600 - Mental Health Authority Insurance (3404)	51 - Contractual-Services	74,800
Total		74,800

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund :24 - Employee Benefits Self-Ins

Department : 1100 Department of County Administration

Fund : 6050000000 • IS-Ben-Control

Fund Center: 1170000000 - Office of Human Resources

<u>99999999970000000000800 .Long Term Disability (3100)</u>	
<u>51 - Contractual Services</u>	<u>213,000</u>
<u>50 - Personnel Costs</u>	<u>111,100</u>
<u>Total</u>	<u>324,100</u>
<u>99999999970000000000900 • Supplemental Life Insurance</u>	
<u>51 - Contractual Services</u>	<u>378,000</u>
<u>Total</u>	<u>378,000</u>
<u>99999999970000000001000 • Employee Benefits -FLEX (3200)</u>	
<u>50 - Personnel Costs</u>	<u>268,711</u>
<u>52 - Supplies and Materials</u>	<u>3,800</u>
<u>51 - Contractual Services</u>	<u>380,289</u>
<u>Total</u>	<u>652,800</u>
<u>99999999970000000001100 • Flexible Benefits (3300)</u>	
<u>51 - Contractual Services</u>	<u>285,000</u>
<u>Total</u>	<u>285,000</u>
<u>99999999970000000001200 County Health Insurance (3400)</u>	
<u>51 - Contractual Services</u>	<u>41,383,422</u>
<u>Total</u>	<u>41,383,422</u>
<u>99999999970000000001300 • HCC Health Insurance (3401)</u>	
<u>51 - Contractual Services</u>	<u>7,784,000</u>
<u>Total</u>	<u>7,784,000</u>
<u>99999999970000000001400 Libraries Health Insurance (3402)</u>	
<u>51 - Contractual Services</u>	<u>2,216,000</u>
<u>Total</u>	<u>2,216,000</u>
<u>99999999970000000001500 Economic DevHealth Insurance (3403)</u>	
<u>51 - Contractual Services</u>	<u>142,400</u>
<u>Total</u>	<u>142,400</u>
<u>99999999970000000001600 Mental Health Authority Insurance (3404)</u>	
<u>51 - Contractual Services</u>	<u>74,800</u>
<u>Total</u>	<u>74,800</u>

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

~~Fund 24 Employee Benefits Self Ins~~

~~Department : 1100 Department of County Administration~~

~~Fund : 6050000000 IS-Ben-Control~~

~~Fund Center: 1170000000 Office of Human Resources-~~

~~99999999970000000048000 Life Insurance~~

~~51 Contractual Services 556,900~~

~~Total 556,900~~

~~99999999970000000050000 Soil Conservation Insurance~~

~~51 Contractual Services 175,950~~

~~Total 175,950~~

~~999999999700000000110000 Housing Commission~~

~~51 Contractual Services 423,100~~

~~Total 423,100~~

~~Total 1170000000 Office of Human Resources 53,789,950~~

~~Total 6050000000 IS-Ben-Control 53,789,950~~

~~Total 1100 Department of County Administration 53,789,950~~

~~Total 24 Employee Benefits Self Ins 53,789,950~~

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
99999999970000000048000 - Life Insurance	
51 - Contractual Services	556,900
Total	556,900
99999999970000000050000 - Soil Conservation Insurance	
51 - Contractual Services	175,950
Total	175,950
999999999700000000110000 - Housing Commission	
51 - Contractual Services	423,100
Total	423,100
Total 1170000000 - Office of Human Resources	54,396,472
Total 6050000000 - IS-Ben-Control	54,396,472
Total 1100 - Department of County Administration	54,396,472
Total 24 - Employee Benefits Self-Ins	54,396,472

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 26 - W&S Special Benefit Charges Fd	
Department : 3100 - Department of Public Works	
Fund : 7012000000 - W&S Special Benefit	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999999999999900 - Administration	10,390,385
54 - Debt Service	36,000,000
53 - Capital Outlay	46,390,385
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	

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

~~Fund : 27 - Watershed Protection & Restoration Fund~~

~~Department : 3100 - Department of Public Works~~

~~Fund : 7360000000 - Watershed Protection & Restoration Fund~~

~~Fund Center: 3122000000 - Highways - Maintenance~~

~~99999999999999999999999900 - Administration~~

50 - Personnel Costs	253,766
51 - Contractual Services	459,572
58 - Expense Other	294,759
52 - Supplies and Materials	400,000
Total	1,408,097
Total 3122000000 - Highways - Maintenance	1,408,097

~~Fund Center: 3142000000 - Env Stormwater Mgmt~~

~~99999999999999999999999900 - Administration~~

69 - Operating Transfers	6,600,000
50 - Personnel Costs	600,678
51 - Contractual Services	934,840
58 - Expense Other	504,340
Total	8,636,858
Total 3142000000 - Env Stormwater Mgmt	8,636,858

~~Total 7360000000 - Watershed Protection & Restoration Fund~~

~~Total 3100 - Department of Public Works~~

9,744,955
9,744,955

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 27 - Watershed Protection & Restoration Fund	
Department : 7800 - Soil Conservation District	
Fund : 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 7800000000 - Soil Conservation District	
999999999999999999999900 - Administration	15,106
50 - Personnel Costs	82,293
51 - Contractual Services	97,399
Total	97,399
Total 7800000000 - Soil Conservation District	97,399
Total 7360000000 - Watershed Protection & Restoration Fund	97,399
Total 7800 - Soil Conservation District	10,580,687
Total 27 - Watershed Protection & Restoration Fund	

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 29 - Shared Septic

Department : 3100 - Department of Public Works

Fund : 720000000 - Shared Septic

Fund Center: 315300000 - Utilities - Shared Septic System

99999999970000000017400 - Shared Septic - Ashleigh Knolls

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

99999999970000000017500 - Shared Septic - Lyndonbrooks

58 - Expense Other	3,500
52 - Supplies and Materials	6,600
51 - Contractual Services	5,050
Total	15,150

99999999970000000017600 - Shared Septic - Brantwood

51 - Contractual Services	4,775
58 - Expense Other	1,000
52 - Supplies and Materials	1,000
Total	6,775

99999999970000000017700 - Shared Septic - Friendship Lakes

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

99999999970000000017800 - Shared Septic - Riggs Meadows

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

99999999970000000017900 - Shared Septic - Maple Ridge

58 - Expense Other	1,000
52 - Supplies and Materials	1,525
51 - Contractual Services	4,050
Total	6,575

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 29 - Shared Septic

Department : 3100 - Department of Public Works

Fund : 7200000000 - Shared Septic

Fund Center: 3153000000 - Utilities - Shared Septic System

99999999970000000018000 - Shared Septic - Pindell Woods

58 - Expense Other	1,000
52 - Supplies and Materials	1,000
51 - Contractual Services	2,000
Total	4,000

99999999970000000018100 - Shared Septic - Paddocks East

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

99999999970000000018200 - Shared Septic - Tridelphia Crossing

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

99999999970000000018300 - Shared Septic - Owings Lot 3

58 - Expense Other	1,000
52 - Supplies and Materials	2,550
51 - Contractual Services	3,400
Total	6,950

99999999970000000024100 - 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

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 29 - Shared Septic		FY 2017 Proposed
Department : 3100 - Department of Public Works		
Fund : 7200000000 - Shared Septic		
Fund Center: 3153000000 - Utilities - Shared Septic System		
99999999970000000026100 - Shared Septic - Fulton Ridge		
51 - Contractual Services		3,650
58 - Expense Other		2,500
52 - Supplies and Materials		1,600
Total		7,750
99999999970000000044000 - Shared Septic - Neshwalt Property		
58 - Expense Other		3,500
52 - Supplies and Materials		1,350
51 - Contractual Services		1,600
Total		6,450
99999999970000000044100 - Shared Septic - Hopkins Choice		
58 - Expense Other		3,500
52 - Supplies and Materials		6,700
51 - Contractual Services		4,725
Total		14,925
99999999970000000046000 - Shared Septic - Maplewood Farms		
51 - Contractual Services		1,975
58 - Expense Other		3,500
52 - Supplies and Materials		1,450
Total		6,925
99999999970000000046100 - Shared Septic - Riverwood Farms		
58 - Expense Other		10,000
52 - Supplies and Materials		19,600
51 - Contractual Services		75,400
Total		105,000
99999999970000000046200 - Shared Septic - Willowpond		
58 - Expense Other		3,500
52 - Supplies and Materials		300
51 - Contractual Services		2,600
Total		6,400

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
99999999970000000070200 - Shared Septic - Willow Ridge	
51 - Contractual Services	1,400
58 - Expense Other	3,500
52 - Supplies and Materials	300
Total	5,200
99999999970000000072000 - Shared Septic - Owings Lot 5	
58 - Expense Other	3,500
52 - Supplies and Materials	1,000
51 - Contractual Services	3,050
Total	7,550
99999999970000000076000 - Edgewood Farms	
51 - Contractual Services	3,050
58 - Expense Other	3,500
52 - Supplies and Materials	1,000
Total	7,550
99999999970000000090100 - 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 7200000000 - Shared Septic	678,565
Total 3100 - Department of Public Works	678,565
Total 29 - Shared Septic	678,565

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund :30 - County Government BBi

Department :2000 - Dept. of Technology & communication Services

Fund :7410000000 - county Government BBi

Fund Center: 2070000000 - Broadband

<u>9999999999999999999999999999999900 - Administration</u>	<u>240,922</u>
<u>52 - Supplies and Materials</u>	<u>69,317</u>
<u>51 - Contractual Services</u>	<u>264,761</u>
<u>50 - Personnel Costs</u>	<u>575,000</u>
<u>Total</u>	<u>575,000</u>
<u>Total 2070000000 - Broadband</u>	<u>575,000</u>
<u>Total 7410000000 - County Government BBi</u>	<u>575,000</u>
<u>Total 2000 - Dept. of Technology & Communication Services</u>	<u>575,000</u>
<u>Total 30 - County Government BBi</u>	<u>575,000</u>

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund 32 Private Sector BBI	
Department : 2000 Dept. of Technology & Communication Services	
Fund : 7430000000 Private Sector BBI	
Fund Center: 2070000000 Broadband	
999999999999999999999999 Administration	
52 Supplies and Materials	200,000
51 Contractual Services	300,000
Total	500,000
Total 2070000000 Broadband	500,000
Total 7430000000 Private Sector BBI	500,000
Total 2000 Dept. of Technology & Communication Services	500,000
Total 32 Private Sector BBI	500,000

Governmental Funds

School Construction and Site Acquisition Fund

Description

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

	FY2015 Actual	FY2016 Estimated	FY2017 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

Governmental Funds

General Improvement Capital Projects Fund

Description

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

	FY2015 Actual	FY2016 Estimated	FY2017 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

Governmental Funds

Fire Service Building and Equipment Fund

Description

This fund pays for the construction of Fire Department projects. These projects can be found in the capital budget designated by the letter "F". This fund includes revenue from transfer tax, the sale of bonds and pay go from the fire tax. The bonds are repaid by 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	270,000	1,600,000	1,000,000
Appropriated, unrecognized in prior years		2,867,150	
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

Governmental Funds

Recreation and Parks Capital Projects Fund

Description

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

	FY2015 Actual	FY2016 Estimated	FY2017 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

Governmental Funds

Storm Drainage Capital Projects Fund

Description

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

	FY2015 Actual	FY2016 Estimated	FY2017 Proposed
REVENUES			
Developer contributions - storm drain	121,143.00	-	-
Total revenues	121,143.00	-	-
EXPENDITURES			
Storm drain funding	629,802.00	-	-
Total expenditures	629,802.00	-	-
Excess (deficiency) of revenues over expenditures	(508,659.00)	-	-
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balance	(508,659.00)	-	-
Less appropriation from fund balance	-	-	-
Fund balances - beginning - storm drain dev contribs	672,662.00	164,002.00	164,002.00
Fund balances - ending: Developer contributions-storm drain	164,002.00	164,002.00	164,002.00

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Governmental Funds

Highway Projects Fund

Description

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

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

	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

Governmental Funds

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 Actual	FY 2016 Estimated	FY 2017 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	114,853	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	17,444,944	17,768,674	21,092,538
Contingency	-	-	-
Total expenditures	17,444,944	17,768,674	21,092,538
Excess (deficiency) of revenues over expenditures	(102,803)	134,379	(447,350)
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	146,796	-	-
Transfers in	200,000	-	447,350
Transfers out	(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

Governmental Funds

Fund 205000000

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

Governmental Funds
Fund 2060000000
Forest Conservation Fund

Description

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

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES			
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)	527,826	633,706	643,415
Forest Mitigation (DRP)	-	-	-
Contingency reserve	527,826	633,706	643,415
Total expenditures	116,024	8,100	-
Excess (deficiency)of revenues over expenditures			
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	(1,306,618)
Less appropriation from fund balance	-	-	4,209,109
Fund balances - beginning	4,084,985	4,201,009	2,902,491
Fund balances - ending	4,201,009	4,209,109	2,902,491

Governmental Funds

Fund 2040000000

Department of Health

Description

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

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

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

Governmental Funds

Fund 2110000000

Commercial Paper Bond Anticipation Note

Description

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

	FY 2015 Actual	FY 2016 Estimated	FY 2017 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	-	-	-
Transfer loss to general fund	-	-	-
Fund balances - ending	-	-	-

Governmental Funds

Fund 2010000000/2080000000

Community Renewal Program Fund/Rehabilitation Loan

420 Description

The Housing and Community Development Department manages the Community Renewal Program Fund. This fund 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 Actual	FY 2016 Estimated	FY 2017 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 expenditures	(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

Governmental Funds

Fund 2020000000

Agricultural Preservation and Promotion Fund

Description

The Agricultural Land Preservation & Promotion Fund supports the Agricultural Land Preservation and Promotion Program, which is designed to preserve the open character and agricultural use of land in Howard County. 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 Actual	FY2016 Estimated	FY2017 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)

Governmental Funds

Fund 2030000000

Fire & Rescue Tax

Description

Council Bill 9 2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue 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 Actual	FY 2016 Estimated	FY 2017 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

Governmental Funds

Fund 2030000000

Fire & Rescue Tax

Description

Council Bill 9-2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue Service and support for the eleven volunteer organizations. The proposed Fire Tax for 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 Actual	FY-2016 Estimated	FY-2017 Proposed
REVENUES	<u>83,191,445</u>	<u>86,103,146</u>	<u>89,500,915</u>
Property taxes	2,041		
Revenue from other agencies	73,790	110,000	310,000
Fire Inspections & services	41,220	45,000	30,000
Miscellaneous			
Interest on investments	83,308,496	86,258,146	89,840,915
Total revenues			
EXPENDITURES			
Public safety:			
Metro fire district	76,186,784	75,524,313	84,949,053
Capital equipment & construction		2,164,665	2,500,000
Contingency	76,186,784	77,688,978	87,449,053
Total expenditures	7,121,712	8,569,168	2,391,862
Excess (deficiency) of revenues over expenditures			
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	(5,402,267)	(4,931,699)	4,263,167
General fund chargeback		(798,012)	(5,372,901)
Transfers out (Includes Master Lease)	(5,402,267)	(5,729,711)	(1,282,128)
Total other financing sources (uses)	1,719,445	2,839,457	(2,391,862)
Net change in fund balance			
Less appropriation from fund balance	20,384,849	22,104,294	(4,263,167)
Fund balances - beginning	22,104,294	24,943,751	24,943,751
Fund balances - ending			20,680,584

Governmental Funds

Fund 2120000000

Speed Enforcement Fund

Description

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

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

Governmental Funds

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 Actual	FY 2016 Estimated	FY 2017 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	-	-	-

Governmental Funds

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 Actual	FY 2016 Estimated	FY 2017 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	-	-	-

Governmental Funds

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			
Program Revenue	2,126,269	4,753,814	9,454,405
Total revenues	2,126,269	4,753,814	9,454,405
EXPENDITURES			
Expenditures	-	-	-
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

Governmental Funds

Fund 5080000000

Trust and Agency Multifarious Funds

Description

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

	FY 2015 Actual	FY 2016 Estimated	FY 2017 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

Governmental Funds

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 Actual	FY2016 Estimated	FY2017 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

Proprietary Funds

Fund 7010000000

Water and Sewer Operating Fund

Description

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

	FY2015 Actual	FY2016 Estimated	FY2017 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 Financing Sources/(Uses):			
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	(569,359)	1,158,068	0
Less Appropriation from Fund Balance	0	0	(2,562,700)
Adjustment - GASB 68	(1,951,537)	0	0
Net Assets - Ending	27,470,353	28,628,421	26,065,721

Proprietary Funds

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 Actual	FY2016 Estimated	FY2017 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 Services	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

Proprietary Funds

Fund 7012000000

Water and Sewer Special Benefits Charges Fund

Description

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

	FY2015 Actual	FY2016 Estimated	FY2017 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 Financing Sources/(Uses):			
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	0	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

Proprietary Funds

Fund 7360000000

Watershed Protection and Restoration Fund

Description

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

	FY2015 Actual	FY2016 Estimated	FY2017 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	0	0	0
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	0
Net Assets—Ending	6,841,367	13,560,990	13,560,990

Fund 736000000

Watershed 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 remediation fee. The fund is self-sustaining and does not depend upon general tax dollars.

FY2017
Proposed

Revenues:

<u>Stormwater Remediation Fee</u>	<u>11,105,687</u>	<u>11,083,230</u>	<u>10,550,687</u>
<u>other Financial Matters</u>	<u>36,878</u>	<u>27,000</u>	<u>30,000</u>
<u>Total Revenues</u>	<u>11,142,565</u>	<u>11,110,230</u>	<u>10,580,687</u>

Expenses:

<u>Operating Expenses</u>	<u>2,626,829</u>	<u>3,390,607</u>	<u>3,980,687</u>
<u>Total Expenses</u>	<u>2,626,829</u>	<u>3,390,607</u>	<u>3,980,687</u>

Other Financing Sources/(Uses):

<u>Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>117,000</u>
<u>Transfer to capital Projects</u>	<u>(3,369,951)</u>	<u>(1,000,000)</u>	<u>(6,717,000)</u>
<u>Total Other Financing Sources/(Uses)</u>	<u>(3,369,951)</u>	<u>(1,000,000)</u>	<u>(6,600,000)</u>

Net Assets:

<u>Beginning Net Assets</u>	<u>1,695,582</u>	<u>6,841,367</u>	<u>13,560,990</u>
<u>Net Change from Current Year Operations</u>	<u>5,145,785</u>	<u>6,719,623</u>	<u>0</u>
<u>Less Appropriation from Fund Balance</u>	<u>0</u>	<u>0</u>	<u>(117,000)</u>
<u>Net Assets - Ending</u>	<u>6,841,367</u>	<u>13,560,990</u>	<u>13,443,990</u>

Proprietary Funds

Fund 7110000000

Recreation Special Facilities Fund

Description

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

	FY 2015 Actual	FY 2016 Estimated	FY 2017 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	-	-
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)

Proprietary Funds
Fund 741000000
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 Actual	FY 2016 Estimated	FY 2017 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)	179,304	-
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

Proprietary Funds

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.

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

Proprietary Funds

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

Proprietary Funds

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)

Proprietary Funds

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 Actual	FY 2016 Estimated	FY 2017 Proposed
Revenues:			
Fleet Operations Charges (Internal Agencies)	15,565,597	16,114,153	17,230,787
Fleet Operations Charges (External Agencies)	1,154,850	1,287,740	1,055,927
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	0	0	187,984
Capital Contributions Received	1,325,841	0	0
Transfer to General Fund	(1,008,160)	0	0
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	0	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	16,114,153	17,393,667
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	18,709,494
Expenses:			
Fleet Operations	16,789,726	17,920,996	18,897,478
Total Expenses	16,789,726	17,920,996	18,897,478
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0	187,984
Capital Contributions Received	1,325,841	0	0
Transfer to General Fund	(1,008,160)	0	0
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	0	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 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 Actual	FY 2016 Estimated	FY 2017 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	94,141	-	-
Copier rentals	247,639	348,891	431,000
Tower rentals	1,115,362	1,091,471	1,141,531
Total revenues	26,000,603	22,705,213	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

Proprietary Funds

Fund 6030000000

Technology & Communication Fund

Description

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

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

Proprietary Funds

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 \$12.4 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
Expenditures:			
Claims-Cost			
Claims	5,055,456	5,514,797	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	317,284
Fund-Balance-Ending	(3,145,715)	(2,976,776)	(2,659,495)

Proprietary Funds

Fund 604000000

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.

	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Estimated</u>	<u>FY 2017</u> <u>Proposed</u>
Revenues:			
<u>County Charges</u>	<u>6,824,303</u>	<u>8,804,477</u>	<u>9,570,286</u>
<u>Community College Charges</u>	<u>308,990</u>	<u>328,082</u>	<u>418,160</u>
<u>Library Charges</u>	<u>91,950</u>	<u>111,208</u>	<u>130,480</u>
<u>Housing Commission Charges</u>	<u>9,320</u>	<u>9,986</u>	<u>15,500</u>
<u>Mental Health Authority Charges</u>	<u>360</u>	<u>642</u>	<u>610</u>
<u>Economic Development Authority Charges</u>	<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>
<u>Insurance Recoveries</u>	<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>Claims</u>	<u>5,055,456</u>	<u>5,511,797</u>	<u>6,065,000</u>
<u>Claims Accrual Adjustment</u>	<u>(356,409)</u>	<u>200,000</u>	<u>200,000</u>
<u>Insurance Premiums</u>	<u>959,477</u>	<u>1,358,807</u>	<u>1,405,000</u>
<u>Other Operating Expenses</u>	<u>572,180</u>	<u>837,250</u>	<u>827,250</u>
<u>Administrative Costs</u>			
<u>Interfund Transfer to General Fund</u>	<u>427,765</u>	<u>450,144</u>	<u>458,019</u>
<u>other Administrative Costs</u>	<u>765,435</u>	<u>866,500</u>	<u>920,000</u>
Total Expenditures	<u>7,423,904</u>	<u>9,224,498</u>	<u>9,875,269</u>
Fund Balance:			
<u>Beginning Fund Balance</u>	<u>(3,320,029)</u>	<u>(3,145,715)</u>	<u>(2,976,776)</u>
<u>Net Change from Current Year Operations</u>	<u>174,314</u>	<u>168,939</u>	<u>399,147</u>
Fund Balance - Ending	<u>(3,145,715)</u>	<u>(2,976,776)</u>	<u>(2,577,629)</u>

Proprietary Funds

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 Actual	FY 2016 Estimated	FY 2017 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	0	0	423,100
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	43,609,450	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	0	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	45,881,807	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)	0
Fund Balance - Ending	1,730,709	(2,729,915)	(2,729,915)

Proprietary Funds

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.

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

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 replacement structure for the River Road bridge over Rockburn Branch.	B	1,325	100	1,425	1,425
	Total	1,325	100	1,425	1,425
B3835 FY2006 HENRYTON ROAD BRIDGE (H0-105) A project for the design and construction of a replacement bridge for the Henryton Road bridge over a tributary to the Patapsco River.	B	755	0	755	755
	G	960	0	960	960
	Total	1,715	0	1,715	1,715
B3838 FY2006 PINDELL SCHOOL ROAD BRIDGE (H0-106) A project for the design and construction of a replacement structure for the Pindell School Road bridge over Hammond Branch.	B	1,360	0	1,360	1,360
	Total	1,360	0	1,360	1,360
B3840 FY1996 DAISY ROAD BRIDGE (H0-41) A project for the design and construction of a replacement bridge for the Daisy Road bridge over Cattail Creek.	B	574	300	874	874
	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 replacement bridge and roadway tie-ins.	B	509	300	809	809
	G	1,400	0	1,400	1,400
	P	65	0	65	65
	Total	1,974	300	2,274	2,274
B3850 FY2001 STRUCTURE INSPECTION PROGRAM A project to inspect Howard County bridges in accordance with the federally mandated National Bridge Inspection Standards.	B	200	0	200	200
	P	1,230	300	1,530	1,530
	Total	1,430	300	1,730	1,730
B3853 FY2000 EMERGENCY STRUCTURE RECONSTRUCTION A fund for Howard County to undertake construction and repair of bridges, culverts and retaining walls requiring prompt action.	B	2,895	500	3,395	3,395
	G	700	590	1,290	1,290
	P	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	B	1,480	0	1,480	1,480
A project for specialized renovation items for bridges and retaining walls throughout the County.	P	516	0	516	516
	Total	1,996	0	1,996	1,996
B3858 FY2018 PFEFFERKORN ROAD BRIDGE (HO-31)	B	0	0	0	0
A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle Patuxent River.	Total	0	0	0	0
B3860 FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (HO-23)	B	250	0	250	250
A project for the design and construction of a replacement structure for the Carroll Mill Road bridge over Benson Branch.	Total	250	0	250	250
B3862 FY2013 RETAINING WALLS	B	1,250	0	1,250	1,250
A Countywide project for the repair, re-conditioning and development of new retaining walls.	Total	1,250	0	1,250	1,250
B3863 FY2013 DOWNTOWN COLUMBIA-OAKLAND MILLS CONNECTION IMPROVEMENTS	B	100	350	450	450
A project to provide a feasibility study, design and construction of enhancements to existing and potential future connections over US29.	O	500	0	500	500
	Total	600	350	950	950
Total		17,349	2,234	19,583	19,583

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

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

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0182 FY1985 PUBLIC SAFETY EDUCATION CENTER A project for design and construction of a group of facilities for training of public safety employees.	B	27,076	0	27,076	27,076
	T	250	0	250	250
	Total	27,326	0	27,326	27,326
C0214 FY199- CATEGORY CONTINGENCY FUND The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval.	G	69,400	0	69,400	69,400
	O	1,100	0	1,100	1,100
	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 established or which are part of an existing project.	P	520	0	520	520
	Total	520	0	520	520
C0264 FY1998 SYSTEMIC FACILITY IMPROVEMENTS A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants/systems which have deteriorated beyond routine maintenance, or to provide for system management initiatives, energy initiatives, or environmental initiatives.	B	7,385	1,901	9,286	9,286
	O	7,600	-1,901	5,699	5,699
	P	11,995	0	11,995	11,995
	Total	26,980	0	26,980	26,980
C0285 FY2002 US1 CORRIDOR REVITALIZATION A project to plan, design and implement a series of streetscape, pedestrian, bicycle, transportation and public green space improvements on public property in the US1 Corridor.	B	4,250	-3,000	1,250	1,250
	G	1,000	0	1,000	1,000
	O	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 improvements to Howard Transit bus stops.	B	320	0	320	320
	G	892	0	892	892
	O	245	0	245	245
	P	262	0	262	262

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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 A project to design and implement a series of pedestrian improvements, streetscape enhancements and repair or enhancement of public green spaces.	B	595	300	895	895
	G	0	100	100	100
	O	44	0	44	44
	P	250	100	350	350
	Total	889	500	1,389	1,389
C0289 FY2002 TRANSIT OPERATION REPAIR FACILITY A project for site selection, acquisition, design and construction of a multi-jurisdictional transit facility.	B	3,521	365	3,886	3,886
	G	8,411	-505	7,906	7,906
	O	1,264	0	1,264	1,264
	P	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 courthouse.	B	7,895	0	7,895	7,895
	P	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 improvements, including sidewalks, landscaping, street trees, median and gateway enhancements within public right-of-way and to develop a corridor design manual to guide site design on adjacent properties.	B	700	0	700	700
	G	50	0	50	50
	O	100	0	100	100
	P	200	0	200	200
	Total	1,050	0	1,050	1,050
C0299 FY2005 WASTE MANAGEMENT IMPROVEMENTS A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills.	B	5,269	0	5,269	5,269
	O	17,597	0	17,597	17,597
	P	200	0	200	200

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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 A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks.	B	16,426	2,375	18,801	18,801
	P	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 the market that meets the future needs of the County to serve the public interest and no funded Capital Project exists.	B	26,700	0	26,700	26,700
	Q	4,000	0	4,000	4,000
	P	5,300	0	5,300	5,300
	Total	36,000	0	36,000	36,000
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.	B	8,100	0	8,100	8,100
	Q	500	10,400	10,900	10,900
	Total	8,600	10,400	19,000	19,000
C0312 FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM The County currently is utilizing SAP ERP software solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing.	B	10,060	0	10,060	10,060
	C	5,530	0	5,530	5,530
	P	2,700	0	2,700	2,700
	Total	18,290	0	18,290	18,290
C0313 FY2008 ENVIRONMENTAL COMPLIANCE CONSTRUCTION A project to support environmental compliance activities for County Facilities.	B	10,726	0	10,726	10,726
	P	200	0	200	200
	Total	10,926	0	10,926	10,926
C0315 FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS This project will provide a variety of functionality enhancements for the County's existing Public Safety System.	B	2,895	775	3,670	3,670
	Q	950	0	950	950
	Total	3,845	775	4,620	4,620

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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					
A project to upgrade infrastructure of the County's Local Area Networks and Wide Area Networks.					
	B	16,426	2,375	18,801	18,801
	P	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 the market that meets the future needs of the County to serve the public interest and no funded Capital Project exists.					
	B	26,700	-8,250	18,450	18,450
	O	4,000	-2,500	1,500	1,500
	P	5,300	0	5,300	5,300
	Total	36,000	-10,750	25,250	25,250
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS					
Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.					
	B	8,100	0	8,100	8,100
	L	0	10,400	10,400	10,400
	O	500	0	500	500
	Total	8,600	10,400	19,000	19,000
C0312 FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM					
The County currently is utilizing SAP ERP software solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing.					
	B	10,060	0	10,060	10,060
	C	5,530	0	5,530	5,530
	P	2,700	0	2,700	2,700
	Total	18,290	0	18,290	18,290
C0313 FY2008 ENVIRONMENTAL COMPLIANCE CONSTRUCTION					
A project to support environmental compliance activities for County Facilities.					
	B	10,726	0	10,726	10,726
	P	200	0	200	200
	Total	10,926	0	10,926	10,926

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0317 FY2013 SYSTEMIC FACILITY IMPROVEMENTS	B	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 beyond routine maintenance or provide for system management initiatives.	Q	15,000	0	15,000	15,000
	Total	40,000	9,975	49,975	49,975
C0318 FY2010 MARC SAVAGE STATION GARAGE	TIF	17,000	0	17,000	17,000
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.					
	Total	17,000	0	17,000	17,000
C0319 FY2010 TAX INCREMENT FINANCING PROJECTS	TIF	50,000	70,000	120,000	120,000
A project for funding of tax increment financing projects.					
	Total	50,000	70,000	120,000	120,000
C0322 FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM	B	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 plant of Fleet Equipment.	Q	600	1,000	1,600	1,600
	Total	3,895	1,702	5,597	5,597
C0323 FY2011 BUS/VEHICLE ACQUISITION	Q	625	0	625	625
A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT-Ride systems respectively.					
	Total	625	0	625	625
C0324 FY2012 GEODETIC NETWORK AUTOMATION	B	145	0	145	145
A project to purchase survey global positioning system (GPS) and digital survey equipment.	P	290	0	290	290
	Total	435	0	435	435
C0325 FY2013 BUS/VEHICLE ACQUISITION	Q	504	-74	430	430
A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT-Ride systems respectively.	P	366	74	440	440
	Total	870	0	870	870

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<u>Project Information</u>	<u>Funding Source</u>	<u>Prior Appropriation</u>	<u>Fiscal 2017 Budget</u>	<u>Total Appropriation</u>	<u>Total</u>
C0315 FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS	B	2,895	775	3,670	3,670
This project will provide a variety of functionality enhancements for the County's existing Public Safety System.	Q	950	0	950	950
	Total	3,845	775	4,620	4,620
C0317 FY2013 SYSTEMIC FACILITY IMPROVEMENTS	B	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 beyond routine maintenance or provide for system management initiatives.	L	15,000	0	15,000	15,000
	Q	0	0	0	0
	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 Rail Station located at 9009 Dorsey Run Road, Annapolis Junction.	TIF	17,000	0	17,000	17,000
	Total	17,000	0	17,000	17,000
C0319 FY2010 TAX INCREMENT FINANCING PROJECTS	TIF	50,000	70,000	120,000	120,000
A project for funding of tax increment financing projects.	Total	50,000	70,000	120,000	120,000
C0322 FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM	B	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 plant of Fleet Equipment.	L	0	1,000	1,000	1,000
	Q	600	0	600	600
	Total	3,895	1,702	5,597	5,597
C0323 FY2011 BUS/VEHICLE ACQUISITION	G	625	0	625	625
A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT Ride systems respectively.	Total	625	0	625	625
C0324 FY2012 GEODETIC NETWORK AUTOMATION	B	145	0	145	145
A project to purchase survey global positioning system (GPS) and digital survey equipment.	P	290	0	290	290
	Total	435	0	435	435

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0327 FY2013 ENTERPRISE CONTENT MANAGEMENT (ECM) The ECM will remove critical strain from the existing email system and replace our outdated records management system.	B	750	0	750	750
	P	1,846	0	1,846	1,846
	Total	2,596	0	2,596	2,596
	<hr/>				
C0328 FY2012 BUS/VEHICLE ACQUISITION	G	821	50	871	871
	Total	821	50	871	871
<hr/>					
C0329 FY2012 ENERGY MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for energy performance optimization.	B	250	0	250	250
	P	650	0	650	650
	Total	900	0	900	900
<hr/>					
C0331 FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City.	R	1,000	0	1,000	1,000
	Total	1,000	0	1,000	1,000
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C0332 FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic improvements to Howard Transit bus stops.	B	240	0	240	240
	G	100	50	150	150
	P	100	200	300	300
	Total	440	250	690	690
<hr/>					
C0333 FY2015 DETENTION CENTER RENOVATIONS The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through the renovation and expansion of the Detention Center.	B	8,954	0	8,954	8,954
	Total	8,954	0	8,954	8,954
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C0334 FY2014 EMERGENCY ALTERNATIVE POWER Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications.	B	1,000	0	1,000	1,000
	G	1,000	-700	300	300
	Total	2,000	-700	1,300	1,300

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

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0335 FY2014 CITIZEN SERVICES FACILITY/PROGRAM ENHANCEMENTS A project to determine the additional facility needs for the Department of Citizen Services.	B	250	0	250	250
	P	50	0	50	50
	Total	300	0	300	300
C0336 FY2014 LANDFILL RESOURCE MANAGEMENT A project for the design and construction of resource improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center.	B	400	0	400	400
	P	400	0	400	400
	Total	500	0	500	500
C0337 FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS This is a project to provide a variety of repairs and improvements to public infrastructure and address other community improvements and to make improvements to the downtown and historic district of the Howard County Seat.	B	1,700	0	1,700	1,700
	G	400	0	400	400
	Q	0	5	5	5
	P	1,000	0	1,000	1,000
	R	1,500	0	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 services to various organizations including adding additional county facilities to our fiber network.	Q	10,000	0	10,000	10,000
	Total	10,000	0	10,000	10,000
C0339 FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	Q	10,000	0	10,000	10,000
	Total	10,000	0	10,000	10,000
C0340 FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT The Broadband Installation project will extend services to non-government facilities to our fiber network.	Q	10,000	0	10,000	10,000
	Total	10,000	0	10,000	10,000

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

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C0341 FY2015 TOWER GENERATOR-REPLACEMENTS	O	5,000	0	5,000	5,000
This project will allow the County to design, build and operate diesel generators at all County Radio and Water Tower sites.					
Total		5,000	0	5,000	5,000
C0342 FY2018 CLARKSVILLE PARKING-GARAGE	B	0	0	0	0
This project is for the design, construction and construction management of a parking garage on Clarksville Pike, Clarksville Maryland.					
Total		0	0	0	0
C0343 FY2016 SALT STORAGE FACILITY	B	1,000	0	1,000	1,000
This project will provide for the storage of salt and liquid de-icing material for the winter season.					
Total		1,000	0	1,000	1,000
C0344 FY2016 SOUTHEAST INFRASTRUCTURE-IMPROVEMENTS	B	50	0	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
Total		150	0	150	150
C0346 FY2017 DAYTON ADMINISTRATION-BUILDING	B	0	1,000	1,000	1,000
This project will provide for the replacement of an aging trailer currently used for the Highways Administration functions.					
Total		0	1,000	1,000	1,000
C0348 FY2017 MODERNIZATION OF FLEET AND-HIGHWAYS SHOPS	B	0	900	900	900
A project for the master planning, design, construction of new facilities and renovation of existing County Fleet and Highways Facilities to modernize the facilities.					
Total		0	900	900	900
C0349 FY2017 ENVIRONMENTAL COMPLIANCE-OPERATIONS	B	0	375	375	375
A project to support environmental compliance activities for County Facilities.					
Total		0	375	375	375
C0350 FY2017 NEW BUDGET SYSTEM	B	0	250	250	250
The Budget Application project has been established to purchase and implement a new budget system for improved efficiencies, transparency and presentation.					
Total		0	250	250	250

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

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C0351 FY2017 HARRIET TUBMAN REMEDIATION	B	0	500	500	500
This project will provide for Harriett Tubman High-School remediation of hazardous containing material such as ACM, lead, PCB, fuel.					
	Total	0	500	500	500
Total		448,229	95,482	543,711	543,711

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

Howard County, MD
FY 2017 Capital Budget Ordinance (\$000)
Genco-General County Projects

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B	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
O	OTHER SOURCES	84,800	9,504	94,304	94,304
P	PAY AS YOU GO	30,197	639	30,836	30,836
R	STORMWATER UTILITY FUNDING	2,500	0	2,500	2,500
T	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

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

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

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

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

Howard County, MD

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
D1155 FY2006 LINCOLN DRIVE at CEDAR VII PARK DRAINAGE					
There is an inadequate drainage system to carry the runoff from the park side of the road to the outfall side of Lincoln Drive.	B	1,635	0	1,635	1,635
	Total	1,635	0	1,635	1,635
D1157 FY2006 ST JOHNS LANE VICINITY DRAINAGE					
A project for the construction of drainage improvements along St Johns Lane, Northfield Road, Southfield Road, Crescent Road, Hawthorne Road, Crestleigh Road, Club Court and the adjacent neighborhoods.	B	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 stormwater facility improvements.	B	7,295	2,800	10,095	10,095
	D	200	0	200	200
	G	5,980	1,450	7,430	7,430
	P	1,000	0	1,000	1,000
	R	4,950	3,217	8,167	8,167
	S	850	0	850	850
	T	0	0	0	0
	W	0	3,200	3,200	3,200
	Total	20,275	10,667	30,942	30,942
D1159 FY2007 STORMWATER MANAGEMENT FACILITY RECONSTRUC					
A fund for Howard County to undertake construction or repairs to stormwater management on an as-needed basis meeting the provisions of the County Code.	B	13,690	2,000	15,690	15,690
	G	450	0	450	450
	R	7,650	900	8,550	8,550
	Total	21,790	2,900	24,690	24,690
D1160 FY2010 STORMWATER MANAGEMENT RETROFITS					
A project for the retrofit of stormwater management facilities to include water quality management.	B	6,800	0	6,800	6,800
	G	4,250	0	4,250	4,250

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Howard County, MD

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
D1155 FY2006 LINCOLN DRIVE at CEDAR VIL PARK DRAINAGE	B	1,635	0	1,635	1,635
There is an inadequate drainage system to carry the runoff from the park side of the road to the outfall side of Lincoln Drive.					
	Total	1,635	0	1,635	1,635
D1157 FY2006 ST JOHNS LANE VICINITY DRAINAGE					
A project for the construction of drainage improvements along St Johns Lane, Northfield Road, Southfield Road, Crescent Road, Hawthorne Road, Crestleigh Road, Club Court and the adjacent neighborhoods.					
	B	1,515	-100	1,415	1,415
	Total	1,515	-100	1,415	1,415
D1158 FY2008 WATERSHED MANAGEMENT CONSTRUCTION	B	7,295	2,800	10,095	10,095
This project is for design and construction of stormwater facility improvements.					
	D	200	0	200	200
	G	5,980	1,450	7,430	7,430
	P	1,000	0	1,000	1,000
	R	4,950	4,017	8,967	8,967
	S	850	0	850	850
	I	0	0	0	0
	W	0	3,200	3,200	3,200
	Total	20,275	11,467	31,742	31,742
D1159 FY2007 STORMWATER MANAGEMENT FACILITY RECONSTRUC	B	13,690	2,000	15,690	15,690
A fund for Howard County to undertake construction or repairs to stormwater management on an as-needed basis meeting the provisions of the County Code.					
	G	450	0	450	450
	R	7,650	900	8,550	8,550
	Total	21,790	2,900	24,690	24,690
D1160 FY2010 STORMWATER MANAGEMENT RETROFITS	B	6,890	0	6,890	6,890
A project for the retrofit of stormwater management facilities to include water quality management.					
	G	4,250	0	4,250	4,250

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

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

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

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

Howard County, MD

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

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 improvements in the Spring Glen Community including but not limited to: Ivy Spring Road and Cross Ivy Road.	B	75	0	75	75
Total	Total	75	0	75	75
		88,572	20,322	108,894	108,894

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

<u>Project Information</u>	<u>Funding Source</u>	<u>Prior Appropriation</u>	<u>Fiscal 2017 Budget</u>	<u>Total Appropriation</u>	<u>Total</u>
D1174 FY2016 SPRING GLEN DRAINAGE IMPROVEMENTS	B	75	0	75	75
A project to design and construct drainage 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	21,122	109,694	109,694

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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B	BONDS	47,605	8,855	56,460	56,460
D	DEVELOPER CONTRIBUTION	200	0	200	200
G	GRANTS	14,030	1,450	15,480	15,480
Q	OTHER SOURCES	267	0	267	267
P	PAY AS YOU GO	4,580	0	4,580	4,580
R	STORMWATER UTILITY FUNDING	19,575	6,717	26,292	26,292
S	STORM DRAINAGE FUND	2,315	100	2,415	2,415
T	TRANSFER TAX	0	0	0	0
W	WATER QUALITY State Bond Loan	0	3,200	3,200	3,200
Total		88,572	20,322	108,894	108,894

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

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

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
E0973 FY2003 WAVERLY ELEM-RENOVATION/PHASE II ADDITION This project will be completed in two phases at Waverly Elementary School.	A	4,393	6,000	7,393	7,393
	B	6,601	1,589	8,280	8,280
	Total	8,084	7,589	15,673	15,673
E0980 FY2004 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites, including projects of a critical nature such as sprinkler repair, HVAC repair, window replacement, and other projects in support of the local CIP outlined in the HCPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties.	A	80,429	1,600	82,029	82,029
	B	121,424	2,138	123,562	123,562
	P	4,555	0	4,555	4,555
	T	6,100	0	6,100	6,100
	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 and drinking fountains; and various modifications to make all remaining spaces (school buildings and school sites) accessible to the public, students, teachers, and staff.	B	3,850	0	3,850	3,850
	P	303	0	303	303
	T	1,250	200	1,450	1,450
	Total	5,403	200	5,603	5,603
E0990 FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground equipment at various school sites.	B	1,800	300	2,100	2,100
	T	580	0	580	580
	Total	2,380	300	2,680	2,680
E0993 FY2004 RELOCATABLE CLASSROOMS-PROGRAM This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity in August 2015.	B	14,410	0	14,410	14,410
	T	1,600	1,500	3,100	3,100
	Z	1,100	0	1,100	1,100
	Total	17,110	1,500	18,610	18,610
E0994 FY2004 ROOFING PROGRAM Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.	A	10,971	0	10,971	10,971
	B	25,866	0	25,866	25,866
	T	3,251	0	3,251	3,251

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Howard County, MD

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

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

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

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 new roofing structure and material.	Z	4,500	0	4,500	4,500
	Total	44,588	0	44,588	44,588
E0995 SITE ACQUISITION and CONSTRUCTION RESERVE This account is a contingency fund for site acquisition and school construction at various school sites.	A	911	0	911	911
	B	9,425	0	9,425	9,425
	T	8,817	0	8,817	8,817
	Total	19,153	0	19,153	19,153
E0999 FY2006 FACILITY MODERNIZATION A facility assessment survey was conducted for all schools.	B	6,400	0	6,400	6,400
	Total	6,400	0	6,400	6,400
E1007 FY 2007 RUNNING BROOK ELEM ADDITION A project to expand the existing Running Brook Elementary School to provide capacity which will serve enrollment growth in the Columbia West and Southeastern Regions.	A	1,073	0	1,073	1,073
	B	714	0	714	714
	T	4,000	0	4,000	4,000
	Total	5,787	0	5,787	5,787
E1012 FY2008 SCHOOL PARKING LOT EXPANSION A project to provide for the construction of additional parking spaces and modification of parking lots to improve traffic flow patterns at existing school sites.	A	1,421	0	1,421	1,421
	B	2,779	0	2,779	2,779
	Total	4,200	0	4,200	4,200
E1015 FY2011 ATHOLTON HIGH RENOVATION A project to expand educational program spaces and renovate Atholton High School.	A	18,286	0	18,286	18,286
	B	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 relieve the Northeastern and Northern regions.	A	9,700	0	9,700	9,700
	B	24,747	0	24,747	24,747
	Total	34,447	0	34,447	34,447

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FY 2017 Capital Budget Ordinance (\$000)
Program : SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
E1021 FY2011 TECHNOLOGY A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS technology plan at various school sites.	B	4,986	0	4,986	4,986
	T	29,500	5,000	34,500	34,500
	Total	34,486	5,000	39,486	39,486
E1022 FY2013 GORMAN CROSSING ELEM SCHOOL A project to expand the existing Gorman Crossing Elementary School to provide capacity which served enrollment growth in the Southeastern Region.	A	1,996	0	1,996	1,996
	B	3,387	0	3,387	3,387
	Total	5,383	0	5,383	5,383
E1023 FY2013 NEW MIDDLE SCHOOL #20 A project to construct a new middle school to relieve the Northeastern and Southeastern regions in 2014.	A	13,723	0	13,723	13,723
	B	18,632	0	18,632	18,632
	D	4,000	0	4,000	4,000
	Total	36,355	0	36,355	36,355
E1024 FY2018 HAMMOND HIGH SCHOOL RENOVATION A project to expand educational program spaces and renovate Hammond High School.	A	0	0	0	0
	B	0	0	0	0
	Total	0	0	0	0
E1025 FY2023 CENTENNIAL HIGH SCHOOL RENOVATION A project to expand educational program spaces and renovate Centennial High School.	B	0	0	0	0
	Total	0	0	0	0
E1026 FY2012 PHELPS LUCK ELEM RENOVATION A project to expand educational program spaces and renovate Phelps Luck Elementary School.	A	5,514	0	5,514	5,514
	B	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 renovate Longfellow Elementary School.	A	4,916	0	4,916	4,916
	B	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 relieve the Northeastern and Southeastern regions.	A	0	8,855	8,855	8,855
	B	2,807	5,671	8,478	8,478

Howard County, MD

April 20, 2016

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

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

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Howard County, MD

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

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 renovate Oakland Mills High School.	B	0	0	0	0
	Total	0	0	0	0
E1030 FY2014 DEEP RUN ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Deep Run Elementary School.	A	7,555	0	7,555	7,555
	B	16,456	0	16,456	16,456
	Total	24,011	0	24,011	24,011
E1031 FY2014 WILDE LAKE MIDDLE SCHOOL REPLACEMENT A project to replace Wilde Lake Middle School.	A	13,303	2,056	15,359	15,359
	B	10,289	12,229	22,518	22,518
	T	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 A project to expand educational program spaces at Laurel Woods Elementary School.	A	2,507	0	2,507	2,507
	B	6,316	0	6,316	6,316
	Total	8,823	0	8,823	8,823
E1033 FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION A project to expand educational program spaces and renovate Patuxent Valley Middle School.	A	10,604	0	10,604	10,604
	B	6,141	9,890	16,031	16,031
	T	1,400	0	1,400	1,400
	Total	18,145	9,890	28,035	28,035
E1034 FY2015 SWANSFIELD ELEM SCHOOL RENOVATION/ADDITION A project to expand educational program spaces and renovate Swansfield Elementary School.	A	0	7,539	7,539	7,539
	B	11,773	3,183	14,956	14,956
	Total	11,773	10,722	22,495	22,495

April 20, 2016

Howard County, MD

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

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 career readiness programs for high school students across the county.	B	0	0	0	0
	Total	0	0	0	0
E1036 FY2018 OAKLAND MILLS MIDDLE SCHOOL RENOVATION The Oakland Mills Middle School project will renovate the existing facility.	A	0	0	0	0
	B	0	0	0	0
	Total	0	0	0	0
E1037 FY2022 ELLICOTT MILLS MIDDLE SCHOOL ADDITION The Ellicott Mills Middle School project will add 156 seats of new capacity to the existing school.	B	0	0	0	0
	Total	0	0	0	0
E1038 FY2017 PLANNING AND DESIGN The Planning and Design project has been established to provide funding for feasibility studies prior to the funding of individual projects.	T	300	300	600	600
	Total	300	300	600	600
E1039 FY2020 NEW ELEM SCHOOL #43 The New Elementary School #43 will be a new facility.	A	0	0	0	0
	B	0	0	0	0
	Total	0	0	0	0
E1040 FY2024 NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new facility.	B	0	0	0	0
	Total	0	0	0	0
E1041 FY2025 NEW ELEM SCHOOL #45 The New Elementary School #45 will be a new facility.	B	0	0	0	0
	Total	0	0	0	0
E1042 FY2026 NEW MIDDLE SCHOOL #21 The New Middle School #21 will be a new facility.	B	0	0	0	0
	Total	0	0	0	0
Total		653,098	70,050	723,148	723,148

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

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

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

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

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

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

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	B	30	0	30	30
A project for the design and construction of a new 30,000 SF fire station to replace the present obsolete Banneker Fire Station.	T	5	0	5	5
	Total	35	0	35	35
F5960 FY2001 FIRESTATION SYSTEMIC IMPROVEMENTS	B	2,853	370	3,223	3,223
An ongoing project to replace or renovate major systems, fixtures, or structures in various existing fire stations/PSTC.	P	810	0	810	810
	T	1,360	0	1,360	1,360
	Total	5,023	370	5,393	5,393
F5962 FY2010 GLENWOOD FIRESTATION	B	2,305	-150	2,155	2,155
A project to complete the community center service complex with a Fire/EMS station at Glenwood.	O	1,795	0	1,795	1,795
	Total	4,100	-150	3,950	3,950
F5963 FY2004 EMERGENCY CONTROL SIGNAL SYSTEM	T	595	-350	245	245
A project to install priority control systems in authorized emergency vehicles and at several strategic traffic signals to allow pre-emption of the signal when responding to emergency calls.	Total	595	-350	245	245
F5964 FY2012 FIRESTATION ONE RELOCATION	B	14,397	550	14,947	14,947
A project to move Fire Station #1 to a more optimal location in Elkridge, close to the existing fire station location, but without the present site restrictions.	G	500	0	500	500
	O	0	2,700	2,700	2,700
	T	1,000	350	1,350	1,350
	Total	15,897	3,600	19,497	19,497
F5972 FY2008 RURAL FIRE PROTECTION PROGRAM	O	4,050	600	4,650	4,650
A project to provide and augment fire protection systems in rural areas within the County, outside of the Water and Sewer Planned Service Area.	T	1,950	0	1,950	1,950
	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 Emergency Apparatus, Equipment Storage.	B	5,715	-3,000	2,715	2,715
	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 the intersection of RT1 & Port Capital Drive.	B	2,975	8,000	10,975	10,975
	O	2,005	0	2,005	2,005
	T	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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B	BONDS	28,275	5,770	34,045	34,045
G	GRANTS	500	0	500	500
O	OTHER SOURCES	7,850	3,300	11,150	11,150
P	PAY AS YOU GO	810	0	810	810
T	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 a perpetual easement.	O	156,500	0	156,500	156,500
	T	14,030	0	14,030	14,030
	Total	170,608	0	170,608	170,608
Total		170,608	0	170,608	170,608

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

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

Howard County, MD
FY 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 paving fabric over the existing surface of roads to provide an impervious new wearing surface.	P	3,500	0	3,500	3,500
	Total	3,500	0	3,500	3,500
H2013 FY2006 PARKING RESURFACING PROGRAM A project to provide milling and repaving for various County facilities' parking.	P	1,510	0	1,510	1,510
	Total	1,510	0	1,510	1,510
H2014 FY2013 ROAD RESURFACING PROGRAM A project to provide resurfacing to various County roads.	G	1,000	0	1,000	1,000
	P	28,500	3,000	31,500	31,500
	Total	29,500	3,000	32,500	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, perform profile data International Roughness Index (IRI) and calculate Pavement Condition Index (PCI).	P	400	0	400	400
	Total	400	0	400	400
H2016 FY2013 STREET TREE PROGRAM A program to comprehensively address the removal and replacement of street trees.	P	2,250	0	2,250	2,250
	Total	2,250	0	2,250	2,250
H8904 FY2007 COMMUNITY ROAD REVITALIZATION A project to upgrade streets, curbs and sidewalks in established neighborhoods.	B	500	0	500	500
	P	3,225	0	3,225	3,225
	Total	3,725	0	3,725	3,725
Total		40,885	3,000	43,885	43,885

Howard County, MD

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

<u>Project Information</u>	<u>Funding Source</u>	<u>Prior Appropriation</u>	<u>Fiscal 2017 Budget</u>	<u>Total Appropriation</u>	<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 provide an impervious new wearing surface.	P	3,500	0	3,500	3,500
	Total	3,500	0	3,500	3,500
H2013 FY2006 PARKING RESURFACING PROGRAM A project to provide milling and repaving for various County facilities' parking.	P	1,510	0	1,510	1,510
	Total	1,510	0	1,510	1,510
H2014 FY2013 ROAD RESURFACING PROGRAM A project to provide resurfacing to various County roads.	G	1,000	0	1,000	1,000
	P	28,500	5,000	33,500	33,500
	Total	29,500	5,000	34,500	34,500
H2015 FY2013 ROADWAY INFRASTRUCTURE INVENTORY AND ASSESSMENT A program to provide roadway images and pavement data collection, perform pavement management repair assessment, consulting services for optimization of pavement repair recommendations, perform profile data International Roughness Index (IRI) and calculate Pavement Condition Index (PCI).	P	400	0	400	400
	Total	400	0	400	400
H2016 FY2013 STREET TREE PROGRAM A program to comprehensively address the removal and replacement of street trees.	P	2,250	0	2,250	2,250
	Total	2,250	0	2,250	2,250
H8904 FY2007 COMMUNITY ROAD REVITALIZATION A project to upgrade streets, curbs and sidewalks in established neighborhoods.	B	500	0	500	500
	P	3,225	0	3,225	3,225
	Total	3,725	0	3,725	3,725
Total		40,885	5,000	45,885	45,885

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

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	500	0	500	500
G GRANTS	1,000	0	1,000	1,000
P PAY-AS-YOU-GO	30,385	3,000	42,385	42,385
Total	40,885	3,000	43,885	43,885

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

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

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

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 Agreement.	D	8,700	0	8,700	8,700
	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.	B	85	0	85	85
	O	380	0	380	380
	X	250	0	250	250
	Total	715	0	715	715
J4110 FY1991 DORSEY RUN ROAD - SOUTH LINK A project for design and construction of approximately 5,000 feet of Dorsey Run Road from Guilford Road north to the CSX railroad spur crossing.	B	810	0	810	810
	E	2,350	0	2,350	2,350
	G	100	0	100	100
	O	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 This project will provide for the reconstruction of private roads to bring them to a minimum standard for an all-weather roadway per Howard County Design Manual Volume III.	B	805	0	805	805
	O	23	0	23	23
	Total	828	0	828	828
J4142 FY1998 HALL SHOP ROAD IMPROVEMENTS Reconstruct Hall Shop Road (a major collector) at two locations to improve sight distance and eliminate a sharp curve.	B	842	0	842	842
	Total	842	0	842	842
J4148 FY2000 DORSEY RUN ROAD EXTENSION This project is for the extension of Dorsey Run Road from MD103 to MD175, a total of approximately 3 miles.	B	1,543	0	1,543	1,543
	D	2,275	0	2,275	2,275
	E	4,052	0	4,052	4,052

Howard County, MD

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

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 from MD103 to MD175, a total of approximately 3 miles.	G	130	0	130	130
	P	185	0	185	185
	X	25,545	900	26,445	26,445
	Total	33,730	900	34,630	34,630
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J4154 FY1998 RETAINING WALL REPLACEMENTS A Countywide project for the design and construction of replacement or rehabilitated retaining walls.	B	2,129	0	2,129	2,129
	P	215	0	215	215
	Total	2,344	0	2,344	2,344
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J4155 FY2012 MARRIOTTVILLE RD SAFETY IMPROVEMENTS Reconstruct shoulders, replace guardrails and stabilize roadway embankment at numerous locations along 2.	B	225	665	890	890
	Total	225	665	890	890
	<hr/>				
J4164 FY1997 ROADWAY CAPACITY IMPROVEMENTS A project to provide increased capacity and safety of various County roads and intersections.	D	115	0	115	115
	E	3,700	0	3,700	3,700
	X	4,406	0	4,406	4,406
	Total	8,221	0	8,221	8,221
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J4167 FY2010 SNOWDEN RIVER/BROKEN LAND INTERSECT A project for design and reconstruction of the Snowden River Parkway/Broken Land Parkway/Patuxent Woods Drive intersection including westbound MD32 ramp to northbound Broken Land Parkway.	X	250	430	680	680
	Total	250	430	680	680
	<hr/>				
J4168 FY1998 ROADWAY REHABILITATION/SAFETY PROGRAM A project to correct roadway failure/safety problems on existing roads at various intersections or along various roadway segments.	B	3,065	0	3,065	3,065
	D	200	0	200	200
	P	308	0	308	308
	X	270	0	270	270
	Total	3,843	0	3,843	3,843
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Howard County, MD

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
J4170 FY2004 ROGER'S AVENUE IMPROVEMENTS A project for design and construction of approximately 1,500 LF of Rogers Avenue from existing improvements near US40 to Court House Drive.	D	120	0	120	120
	X	3,535	0	3,535	3,535
	Total	3,655	0	3,655	3,655
J4173 FY2000 HANOVER ROAD IMPROVEMENTS A project for the study, design and reconstruction of the Hanover Road at Hi Tech Road intersection.	B	255	0	255	255
	D	15	0	15	15
	E	150	0	150	150
	X	230	0	230	230
	Total	650	0	650	650
J4177 FY2001 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway construction within Howard County that is consistent with the objectives of the Plan Howard 2030.	D	120	0	120	120
	E	3,800	0	3,800	3,800
	X	17,845	0	17,845	17,845
	Total	21,765	0	21,765	21,765
J4178 FY2001 COUNTY / STATE NOISE ABATEMENT A program with SHA for the construction of noise reduction sound walls to shield sections of residential communities.	B	7,000	135	7,135	7,135
	Total	7,000	135	7,135	7,135
J4181 FY2003 GUILFORD RD (US1 to DORSEY RUN RD) This project is to study, design, and reconstruct Guilford Road to three lanes from US1 to Old Dorsey Run Road; a distance of 5,800 LF.	D	40	0	40	40
	E	330	0	330	330
	X	1,535	0	1,535	1,535
	Total	1,875	0	1,875	1,875
J4182 FY2002 DORSEY RUN ROAD IMPROVEMENTS This project is to study, design and reconstruct Dorsey Run Road to four lanes from MD175 south to the CSX railroad spur crossing; a distance of 6,000 LF.	D	35	0	35	35
	E	3,045	0	3,045	3,045
	X	1,420	0	1,420	1,420
	Total	4,500	0	4,500	4,500

Howard County, MD

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

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

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

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 Gorman Road.	X	9,135	0	9,135	9,135
	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-70.	E	250	0	250	250
	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	B	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	B	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	D	0	350	350	350
A project for cost sharing of new State roadway construction within Howard County that is consistent with the objectives of the Plan Howard 2030.	E	500	0	500	500
	G	1,225	75	1,300	1,300

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

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 with the objectives of the Plan Howard 2030.	X	23,250	17,500	40,750	40,750
	Total	24,975	17,925	42,900	42,900
J4214 FY2007 GUILFORD AT VOLLMERHAUSEN IMPROVEMENTS					
A project to design and construct improvements to the intersection of Guilford Road at Vollmerhausen Road and along Guilford Road to the west towards Carroll Heights Ave.	B	2,845	0	2,845	2,845
	D	5	0	5	5
	X	570	0	570	570
	Total	3,420	0	3,420	3,420
J4215 FY2007 MARRIOTTSVILLE ROAD from US40 to MD144					
Realignment and shoulder improvements to Marriottsville Road from US40 to MD144.	E	250	0	250	250
	X	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 transportation and safety needs of the County.	P	450	50	200	200
	Total	450	50	200	200
J4220 FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS					
A project to facilitate the design, land acquisition and construction of roadway modifications and their appurtenances at various intersections or roadway segments.	B	0	0	0	0
	D	475	50	225	225
	X	500	0	500	500
	Total	675	50	725	725
J4222 FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS					
A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by adding a third lane and sidewalks from Broken Land Parkway to Oakland Mills Road.	D	430	0	430	430
	X	2,795	0	2,795	2,795
	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 Ellicott Center Drive to Rogers Avenue.	X	2,060	-200	1,860	1,860
	Total	2,060	-200	1,860	1,860

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

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 with the objectives of the Plan Howard 2030.	X	23,250	10,000	33,250	33,250
	Total	24,975	10,425	35,400	35,400
J4214 FY2007 GUILFORD AT VOLLMERHAUSEN IMPROVEMENTS A project to design and construct improvements to the intersection of Guilford Road at Vollmerhausen Road and along Guilford Road to the west towards Carroll Heights Ave.	B	2,845	0	2,845	2,845
	D	5	0	5	5
	X	570	0	570	570
	Total	3,420	0	3,420	3,420
J4215 FY2007 MARRIOTTSVILLE ROAD from US40 to MD144 Realignment and shoulder improvements to Marriottsville Road from US40 to MD144.	E	250	0	250	250
	X	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 transportation and safety needs of the County.	P	150	50	200	200
	Total	150	50	200	200
J4220 FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS A project to facilitate the design, land acquisition and construction of roadway modifications and their appurtenances at various intersections or roadway segments.	B	0	0	0	0
	D	175	50	225	225
	X	500	0	500	500
	Total	675	50	725	725
J4222 FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by adding a third lane and sidewalks from Broken Land Parkway to Oakland Mills Road.	D	130	0	130	130
	X	2,795	0	2,795	2,795
	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 Ellicott Center Drive to Rogers Avenue.	X	2,060	-200	1,860	1,860
	Total	2,060	-200	1,860	1,860

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
J4226 FY2008 ROAD PROJECTS CONTINGENCY FUND					
A project to provide funds for unanticipated needs related to bridges and roadways.	B	550	0	550	550
	X	1,450	0	1,450	1,450
	Total	2,000	0	2,000	2,000
J4228 FY2008 ILCHESTER and LANDING ROAD INTERSECT					
A project to realign the intersection of Landing Road with Ilchester Road so that Landing Road intersects Ilchester Road directly across from Ilchester Point Court.	B	1,085	-160	925	925
	D	75	0	75	75
	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 Anne Arundel County Line.	D	100	200	300	300
	O	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 missing shoulders along both sides of the road.	B	0	150	150	150
	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 Brumbaugh Street in Elkridge.	B	100	0	100	100
	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 proposed Blandair Park.	X	14,000	0	14,000	14,000
	Total	14,000	0	14,000	14,000
J4239 FY2014 OLD ROXBURY ROAD					
A project to design and construct improvements to Old Roxbury Road.	B	0	135	135	135
	X	175	0	175	175
	Total	175	135	310	310
J4240 ROADWAY REHABILITATION/SAFETY PROGRAM					
A project to correct safety or structural problems on existing roads.	B	0	0	0	0
	Total	0	0	0	0

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Howard County, MD

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

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

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

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 the roundabouts of MD103 on the north and south sides of MD100 with a diverging diamond interchange in order to increase the capacity of the interchange.	B	0	250	250	250
	D	0	500	500	500
	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 road and storm water management systems.	D	8,000	1,000	9,000	9,000
	Total	8,000	1,000	9,000	9,000
Total		211,615	22,920	234,535	234,535

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

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 the roundabouts of MD103 on the north and south sides of MD100 with a diverging diamond interchange in order to increase the capacity of the interchange.	B	0	250	250	250
	D	0	500	500	500
	Total	0	750	750	750
	D	8,000	1,000	9,000	9,000
J4711 FY2011 DEVELOPER INSPECTION PROGRAM A project to provide engineering and related services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects that make additions to the public road and storm water management systems.	Total	8,000	1,000	9,000	9,000
Total		211,615	13,920	225,535	225,535

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

Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B BONDS	22,969	1,890	24,759	24,759
D 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
O OTHER SOURCES	1,549	0	1,549	1,549
P PAY AS YOU GO	858	50	908	908
X EXCISE TAX BACKED BONDS	145,017	18,755	163,772	163,772
	211,615	22,920	234,535	234,535

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

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

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 This project is for the installation of sidewalks and/or pathways to provide for improved routes for school children.	B	833	100	933	933
	P	155	0	155	155
	Total	988	100	1,088	1,088
K5036 FY1998 ROUTINE SIDEWALK / WALKWAY EXTENSIONS A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length.	B	700	120	820	820
	D	20	30	50	50
	Total	720	150	870	870
K5040 FY2005 GUILFORD RD PEDESTRIAN/BIKE IMPROVE A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1.	B	685	0	685	685
	P	40	0	40	40
	Total	725	0	725	725
K5043 SIDEWALK REPAIR PROGRAM This project is for the repair of deteriorated sidewalks and driveway aprons that are in the public rights-of-way.	B	790	0	790	790
	O	481	0	481	481
	P	2,899	0	2,899	2,899
	Total	4,170	0	4,170	4,170
K5054 FY2003 ROADSIDE IMPROVEMENT PROGRAM This project is to repair, replace or install sidewalks and ramps for disability areas, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-way.	B	1,965	0	1,965	1,965
	D	350	0	350	350
	P	1,400	0	1,400	1,400
	Total	3,715	0	3,715	3,715
K5061 FY2007 PEDESTRIAN PLAN PROJECTS A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.	B	1,091	100	1,191	1,191
	D	200	100	300	300
	G	386	0	386	386
	P	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 A project to design and construct improved pedestrian access along State roads.	B	100	100	200	200
	G	100	0	100	100
	Total	200	100	300	300
K5063 FY2017 NORTH LAUREL ROAD SIDEWALK A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	B	0	0	0	0
	Total	0	0	0	0
K5064 FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission Road.	B	0	0	0	0
	Total	0	0	0	0
K5065 FY2018 DONCASTER DRIVE SIDEWALK A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road.	P	0	0	0	0
	Total	0	0	0	0
K5066 FY2014 BICYCLE PLAN PROJECTS A project for the implementation of the comprehensive Howard County Bicycle Master Plan.	B	1,180	136	1,316	1,316
	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 curb cuts in compliance with American with Disabilities Act 1990 (ADA) requirements.	P	0	0	0	0
	Total	0	0	0	0
K5068 ADA RAMPS UPGRADE PROGRAM A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.	B	0	500	500	500
	Total	0	500	500	500
K5069 BITUMINOUS CURB REPLACEMENT PROGRAM A program to replace bituminous curbs with concrete ones.	B	0	500	500	500
	Total	0	500	500	500
Total		14,605	1,750	16,355	16,355

Howard County, MD

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

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

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

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

Howard County, MD

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

Revenue Source		Prior Appropriation Total	Current FY	Appropriation Total	Total
B	BONDS	68,380	3,836	72,216	72,216
G	GRANTS	5,353	125	5,478	5,478
O	OTHER SOURCES	665	0	665	665
P	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 The design and construction of a health sciences building of approximately 112,692 GSF and 67,036 NASF.	B	26,472	0	26,472	26,472
	G	24,235	0	24,235	24,235
	Total	50,707	0	50,707	50,707
M0536 FY2015 NURSING and ST BUILDING RENOVATIONS Renovate the Nursing Building and ST Building of approximately 107,000 GSF following the move of health sciences programs and science, engineering and technology programs into their new buildings.	B	1,679	0	1,679	1,679
	G	1,581	0	1,581	1,581
	Total	3,260	0	3,260	3,260
M0539 FY2020 MATHEMATICS BUILDING The purpose of this project is to design and construct a new mathematics building of approximately 70,000 GSF.	B	0	0	0	0
	G	0	0	0	0
	Total	0	0	0	0
M0540 FY2008 SAFETY COMPLIANCE and FACILITY RENEWALS This project will provide campuswide improvements and modifications to address safety, compliance, and facility renewals in accordance with accepted county and state codes.	B	8,637	0	8,637	8,637
	G	1,974	0	1,974	1,974
	O	974	0	974	974
	Total	11,585	0	11,585	11,585
M0542 FY2016 CAMPUS ROADWAYS and PARKING Provide required modifications to campus roadways and parking to accommodate necessary changes to vehicular and pedestrian traffic patterns.	B	2,683	0	2,683	2,683
	CC	7,717	0	7,717	7,717
	G	0	0	0	0
	O	6,000	0	6,000	6,000
	Total	16,400	0	16,400	16,400
M0543 FY2012 SCIENCE ENGINEERING and TECHNOLOGY BLDG Design and construct a science, engineering, and technology building of approximately 145,300 GSF.	B	27,954	10,314	38,268	38,268
	G	27,954	10,314	38,268	38,268
	O	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 maintenance building to support plant operations and facilities.	B	0	0	0	0
	G	0	0	0	0
	Total	0	0	0	0
M0546 FY2022 ATHLETIC and FITNESS CENTER					
Construct a new athletic and fitness center of approximately 110,000 gross square feet to replace the existing facility constructed in 1969.	B	0	0	0	0
	G	0	0	0	0
	Total	0	0	0	0
M0547 FY2026 CONTINUING EDUCATION BUILDING					
Construct a new continuing education and workforce development facility of approximately 60,000 GSF to support noncredit courses, contract credit courses, and professional services to individuals, county agencies, and employers throughout the State of Maryland.	B	0	0	0	0
	G	0	0	0	0
	Total	0	0	0	0
M0550 FY2017 SYSTEMIC RENOVATIONS					
This project addresses campuswide systemic renovations and deferred maintenance.	B	0	2,228	2,228	2,228
	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 Total	Current FY	Appropriation Total	Total
B	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
O	OTHER SOURCES	7,204	0	7,204	7,204
Total		138,090	22,856	160,946	160,946

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

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 acre regional park, and restore the 19th century Blandair Mansion and out buildings located off MD175 in Columbia.	B	23,328	3,250	26,578	26,578
	G	4,015	0	4,015	4,015
	T	1,730	0	1,730	1,730
	Total	29,073	3,250	32,323	32,323
	<hr/>				
N3103 FY2000 PARKLAND ACQUISITION PROGRAM This project establishes a fund for County-wide park land acquisition and related expenses.	G	17,643	1,943	19,586	19,586
	O	2,638	300	2,938	2,938
	P	354	0	354	354
	T	3,906	325	4,231	4,231
	Total	24,541	2,568	27,109	27,109
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N3105 FY1995 MEADOWBROOK PARK A project to master plan, design, and develop an 84-acre park located southeast of MD100/US29.	B	1,181	0	1,181	1,181
	G	5,566	0	5,566	5,566
	P	0	206	206	206
	T	1,726	0	1,726	1,726
	Total	8,473	206	8,679	8,679
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N3107 FY2000 ROCKBURN BRANCH PARK A project to provide additional improvements at Rockburn Park to include the synthetic turf field, parking, a restroom and utility extensions.	B	1,198	0	1,198	1,198
	O	14	0	14	14
	P	510	0	510	510
	T	4,057	0	4,057	4,057
	Total	5,779	0	5,779	5,779
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N3108 FY2004 PARK SYSTEMIC IMPROVEMENTS This project will provide replacement of all types of park facilities and related engineering to include equipment, or building elements which have deteriorated beyond routine maintenance efforts.	B	12,950	0	12,950	12,950
	G	1,119	150	1,269	1,269
	P	645	500	1,145	1,145
	T	7,287	1,300	8,587	8,587
	Total	22,001	1,950	23,951	23,951

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Howard County, MD

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

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, replacement and additions within the County's park system.					
	G	129	0	129	129
	P	340	0	340	340
	T	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 park located northwest of the intersection of Carrs Mill Road and MD97.					
	B	2,219	0	2,219	2,219
	D	14	0	14	14
	G	10,864	0	10,864	10,864
	T	5,064	0	5,064	5,064
	Total	18,161	0	18,161	18,161
N3940 FY2000 NORTH LAUREL PARK					
A project to design and construct a 51-acre park and swimming pool lying northeast of North Laurel Road and Washington Avenue.					
	B	4,961	0	4,961	4,961
	D	30	0	30	30
	G	1,241	0	1,241	1,241
	T	294	0	294	294
	Total	6,526	0	6,526	6,526
N3947 FY1999 NEIGHBORHOOD PLAYGROUND PROGRAM					
This project will develop neighborhood playground facilities on County parkland or open space throughout the County where community need has been demonstrated.					
	B	40	11	51	51
	O	24	0	24	24
	P	4	0	4	4
	T	160	0	160	160
	Total	228	11	239	239

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
N3953 FY2000 CENTENNIAL LAKE RESTORATION					
A project to design and construct improvements to Centennial Lake to include dredging, artificial aeration, and shoreline stabilization.	B	21	0	21	21
	P	66	0	66	66
	T	600	0	600	600
	Total	687	0	687	687
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N3957 FY2003 TROY PARK & HISTORIC REHABILITATION					
A project to acquire an additional 5 acres, rehabilitate an 1820 historic house, and design and construct a 106-acre Regional Park at MD400 and US1.	B	18,585	0	18,585	18,585
	G	2,572	0	2,572	2,572
	Q	5	0	5	5
	T	1,384	0	1,384	1,384
	Total	22,543	0	22,543	22,543
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N3958 FY2003 HISTORIC STRUCTURES REHABILITATION					
This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks.	B	900	0	900	900
	G	190	0	190	190
	Q	4,055	0	4,055	4,055
	P	222	0	222	222
	T	3,374	400	3,774	3,774
	Total	8,738	400	9,138	9,138
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N3959 FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK					
A project to design and construct site improvements related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City.	B	1,150	0	1,150	1,150
	T	387	0	387	387
	Total	1,537	0	1,537	1,537
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N3960 FY2006 ROBINSON PROPERTY NATURE CENTER					
A project to design and construct a nature center and related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman Lane.	B	12,355	0	12,355	12,355
	G	1,864	0	1,864	1,864
	Q	1,100	0	1,100	1,100
	T	1,984	0	1,984	1,984
	Total	17,303	0	17,303	17,303

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Howard County, MD

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

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

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
N3962 FY2008 CENTENNIAL PARK IMPROVEMENTS					
This project consists of improvements to Centennial Park to include replacement of field lights, synthetic turf field, expanded parking, pond to stream retrofit, stream bank stabilization, pier and boat ramp upgrades, shop/office addition, boat rental expansion, pavilion and restroom upgrades, stage renovations, roadway/parking repairs and upgrades, court renovations, pathway and seating area renovation, and new signage.	T	614	0	614	614
	Total	614	0	614	614
N3963 FY2009 PATHWAY and TRAIL REHAB and EXPANSION					
A project to rehabilitate and expand the existing Pathway and Trail System throughout the County.	B	0	278	278	278
	G	0	1,092	1,092	1,092
	T	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 lighted pavilion over the existing roller hockey rink, parking expansion, a pathway and parking lot courtesy lights within Alpha Ridge Park located on RT99 just east of Sand Hill Road.	B	425	0	425	425
	G	75	0	75	75
	T	170	0	170	170
	Total	670	0	670	670
N3965 FY2007 MIDDLE PATUXENT IMPROVEMENTS					
A project to design and construct a restroom, storage building, parking improvements and bridges in the Middle Patuxent Environmental Area located southeast of the intersection of MD408 and Trotter Road.	B	950	0	950	950
	G	150	0	150	150
	P	25	0	25	25
	T	145	0	145	145
	Total	1,270	0	1,270	1,270
N3967 FY2007 SOUTH BRANCH PARK					
A project to design and construct a seven-acre park located at Old West Friendship Road and the Patapsco River just south of Sykesville.	B	300	500	800	800
	G	0	100	100	100
	P	40	0	40	40
	T	550	0	550	550

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Howard County, MD

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

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

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

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 A project to upgrade the athletic field lighting and fencing at Cedar Lane Park located at MD108 and Cedar Lane.	B	680	-11	669	669
	T	1,573	0	1,573	1,573
	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 Mills Road in Columbia.	T	118	0	118	118
	Total	118	0	118	118
N3971 FY2009 FOREST CONSERVATION MITIGATION EASEMENT PGM A project to conserve or create forested areas within the County through the use of developer fees in accordance with local and State forest mitigation requirements.	O	3,100	0	3,100	3,100
	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 and developer agreement.	D	460	0	460	460
	Total	460	0	460	460
N3973 FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock in Columbia.	B	3,700	0	3,700	3,700
	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 Road, north of the Patuxent River.	B	0	0	0	0
	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.	B	0	0	0	0

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Howard County, MD

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

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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B	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
O	OTHER SOURCES	10,936	300	11,236	11,236
P	PAY AS YOU GO	2,176	706	2,882	2,882
T	TRANSFER TAX	41,788	2,500	44,288	44,288
Total		185,775	10,819	196,594	196,594

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

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

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

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

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

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 Agreement.	D	3,600	0	3,600	3,600
	Total	3,600	0	3,600	3,600
S6260 FY2007 ROCKBURN HILL ROAD SEWER A project to provide sewer service to properties along Rockburn Hill Road.	C	745	0	745	745
	I	410	0	410	410
	M	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 upgrade existing facilities at the Little Patuxent Water Reclamation Plant (LPWRP), and existing water distribution and wastewater collection system facilities.	C	14,683	0	14,683	14,683
	M	11,580	2,825	14,405	14,405
	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 compromised the integrity of the system.	C	4,830	650	5,480	5,480
	Total	4,830	650	5,480	5,480
S6269 FY2009 ASHLEIGH KNOLLS SHARED SEWAGE DISP FAC UPGD A project to design and install a wastewater treatment system for the Ashleigh Knolls Shared Septic Facility to meet new Maryland Department of the Environment (MDE) discharge permit limits.	B	1,674	200	1,874	1,874
	G	1,100	0	1,100	1,100
	P	162	0	162	162
	Total	2,936	200	3,136	3,136
S6271 FY2010 DEEP RUN INTERCEPTOR IMPROVEMENTS A project for the design and construction of 1,400 LF of replacement sewer, a third 150-foot 18-inch siphon and junction chambers on the Deep Run Interceptor in the vicinity of the Patapsco River.	C	285	0	285	285
	M	1,375	0	1,375	1,375
	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 original Little Patuxent Interceptor from the Water Reclamation Plant to RT108.	C	2,000	0	2,000	2,000
	M	10,000	0	10,000	10,000

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FY 2017 Capital Budget Ordinance (\$000)
Program : SEWER PROJECTS

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
	M	500	1,500	2,000	2,000
S6274 FY2015 UPPER LITTLE PATUXENT PARALLEL SEWER A project for the design and construction of 2,500 LF of parallel sewer, adjacent to the Little Patuxent Interceptor Sewer, north of MD108.	Total	500	1,500	2,000	2,000
	M	2,500	0	2,500	2,500
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.	Total	2,500	0	2,500	2,500
	I	5,647	1,230	6,877	6,877
S6276 FY2011 SEWER CLEANING MAPPING AND 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.	Total	5,647	1,230	6,877	6,877
	M	1,900	0	1,900	1,900
S6279 FY2013 MEADOWRIDGE FORCE MAIN REPLACEMENT A project for the design and construction of 2,500 LF of 8-inch replacement force main and improvements to the Meadowridge Wastewater Pumping Station.	Total	1,900	0	1,900	1,900
	M	6,345	8,150	14,495	14,495
S6280 FY2013 HAMMOND/PATUXENT INTERCEPTOR IMPROVEMENTS A project for the study, design and construction of 20,000 feet of parallel sewer in the Hammond Branch and Patuxent sewer drainage areas.	Total	6,345	8,150	14,495	14,495
	M	1,560	5,360	6,920	6,920
S6281 FY2013 DORSEY/GUILFORD INTERCEPTOR IMPROVEMENTS A project for the study, design and construction of 14,600 feet of parallel sewer in the Dorsey Run and Guilford Run sewer drainage areas.	Total	1,560	5,360	6,920	6,920

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FY 2017 Capital Budget Ordinance (\$000)
Program : SEWER PROJECTS

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 force main.	M	3,370	1,955	5,325	5,325
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 Branch sewer drainage areas.	M	6,275	1,520	7,795	7,795
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 Run sewer drainage areas.	M	12,615	3,560	16,175	16,175
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 Interceptor to support flows from the MD108 Pumping Station.	M	0	115	115	115
Total		0	115	115	115
S6286 FY2013 DORSEY RUN PUMP STATION UPGRADE A project to upgrade and increase the pumping capacity of the Dorsey Run Pumping Station.	M	4,567	0	4,567	4,567
Total		4,567	0	4,567	4,567
S6287 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 Pumping Station.	M	0	505	505	505
Total		0	505	505	505
S6288 FY2020 ROCKBURN PUMPING STATION UPGRADE A project to upgrade and increase the pumping capacity of the Rockburn Pumping Station.	M	0	0	0	0
Total		0	0	0	0
S6289 FY2014 PARK AVENUE SEWER EXTENSION A project for the design and construction of 350 LF of 8-inch sewer to serve three properties on Park Avenue in Ellicott City.	M	225	35	260	260
Total		225	35	260	260

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Program : SEWER PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
S6290 FY2014 SAVAGE AREA SEWER STUDY and REALIGNMENT	M	3,250	1,000	4,250	4,250
A project for the study and realignment of 3,500 linear feet of sewer in the area of Baltimore Street and Washington Street, west of William Street in Savage, Maryland.					
Total		3,250	1,000	4,250	4,250
S6292 FY2015 OLD FREDERICK ROAD SEWER	M	300	48	348	348
A project for the design and construction of 900 LF of sewer to serve four properties located on Old Frederick Road.					
Total		300	48	348	348
S6293 FY2015 TURF VALLEY ROAD SEWER	I	700	77	777	777
A project for the design and construction of 2,000 LF of sewer to serve three properties located on US40.					
Total		700	77	777	777
S6294 FY2015 ANNAPOLIS JUNCTION PUMPING STATION RENOVATION	I	150	105	255	255
A project for the renovation of the Annapolis Junction Pumping Station.	O	125	0	125	125
Total		275	105	380	380
S6295 FY2016 LPWRP 8th ADDITION BIOSOLIDS PROCESSING FACILITIES	M	84,000	3,000	87,000	87,000
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 enhance biosolids quality for end-use purposes.					
Total		84,000	3,000	87,000	87,000
S6296 FY2016 HARRIET TUBMAN LANE SEWER EXTENSION	C	130	310	440	440
A project for the design and construction of 150 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	M	235	0	235	235
A project for the design and construction of upgrades to increase the pumping capacity of the Old Frederick Road Pumping Station.					
Total		235	0	235	235
S6500 FY2017 SEWER AREA ASSESSMENT AND MODELING	C	0	255	255	255
A project [program] for the study and evaluation of sewer areas and/or water zones.					
Total		0	255	255	255

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Program : SEWER PROJECTS

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 landowners.	M	4,250	625	4,875	4,875
	Total	4,250	625	4,875	4,875
S6699 ON SITE SEPTIC SYSTEM CONVERSION PROGRAM					
A project for the study, design and implementation of converting properties within the water and sewer Planned Service Area that are currently on private on-site septic systems to public sewer service.	M	6,000	0	6,000	6,000
	Total	6,000	0	6,000	6,000
S6711 FY2011 DEVELOPER INSPECTION PROGRAM					
A project to provide engineering or administrative services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects to make additions to the public water and sewer systems.	C	2,100	500	2,600	2,600
	D	4,150	500	4,650	4,650
	O	250	250	500	500
	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 extensions, or other appurtenances.	D	150	2	152	152
	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 and 6 inch residential sewers.	D	150	2	152	152
	Total	150	2	152	152
S6950 DEVELOPER CONSTRUCTED HOUSE CONNECTIONS					
A program for the reimbursement to developers for construction of water and sewer house connections to existing lots outside of their subdivision.	C	180	0	180	180
	Total	180	0	180	180
S6960 FY2015 DEVELOPER CONSTRUCTED MAJOR FACILITIES					
A project to reimburse developers for construction of major water and sewer facilities as shown on the approved Howard County Master Plan for Water and Sewerage.	C	3,000	0	3,000	3,000
	Total	3,000	0	3,000	3,000

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Total	409,343	34,789	444,132	444,132
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Howard County, MD
FY 2017 Capital Budget Ordinance (\$000)
SEWER-SEWER PROJECTS

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B	BONDS	1,674	200	1,874	1,874
C	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
I	IN-AID of CONSTRUCT UTILITIES	15,976	1,412	17,388	17,388
M	METRO DISTRICT BOND	289,740	30,198	319,938	319,938
O	OTHER SOURCES	5,375	250	5,625	5,625
P	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

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

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

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

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

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FY 2017 Capital Budget Ordinance (\$000)
Program : TRAFFIC IMPROVEMENTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
T7108 FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE IMPROVEMENTS	B	100	100	200	200
A project to plan, design and construct road and related improvements -- including streetscape, storm water management, pedestrian, bicycle, and public space enhancements -- in the Route 108 corridor.	G	100	100	200	200
	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.	O	3,000	0	3,000	3,000
	P	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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B	BONDS	4,863	755	5,618	5,618
D	DEVELOPER CONTRIBUTION	1,890	810	2,700	2,700
E	EXCISE TAX	600	0	600	600
G	GRANTS	640	100	740	740
O	OTHER SOURCES	3,775	20	3,795	3,795
P	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	B	1,423	0	1,423	1,423
This project is for the design and construction of a community recreation center on Ellicott Mills Drive in Ellicott City.	O	4,500	0	4,500	4,500
	Total	5,923	0	5,923	5,923
Total		5,923	0	5,923	5,923

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

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

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

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

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Program : WATER PROJECTS

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

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Program : WATER PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
W8292 FY2009 DORSEY RUN ROAD PHASE B WATER MAIN	C	1,900	0	1,900	1,900
A project for the design and construction of 5,500 LF of 12-inch water main and relocation of 1,500 LF of sewer within proposed Dorsey Run Road from existing Dorsey Run Road to Montevideo Road.					
Total		1,900	0	1,900	1,900
W8296 FY2010 US29 WATER MAIN/MD108 TO SOUTH ENTRANCE ROAD	M	27,500	0	27,500	27,500
A project for the design and construction of 18,000 LF of 36-inch water main within the US29 corridor from MD108 to South Entrance Road.					
Total		27,500	0	27,500	27,500
W8300 FY2011 LEVERING AVENUE WATER MAIN	C	550	0	550	550
A project for the design and construction of 6,350 LF of 16-inch water main from Gun Road in the Patapsco State Park in Baltimore County to Levering Avenue in Howard County to US1.					
M	2,736	0	2,736	2,736	
Total		3,286	0	3,286	3,286
W8303 FY2018 LOUDON AVE/RAILROAD STREET WATER MAIN	M	0	0	0	0
A project for the design and construction of 3,000 LF of 8-inch and 12-inch water main along Loudon Avenue and Railroad Street to Hanover Road.					
Total		0	0	0	0
W8304 FY2015 COLUMBIA WATER PUMPING STATION IMPROVEMENTS	I	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	M	0	0	0	0
A project for the design and construction of 4,300 LF of 12-inch water main along Landing Road to connect the water mains between Ilchester Road and Montgomery Road.					
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

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Program : WATER PROJECTS

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 of 30-inch water main along Broken Land Parkway from Stevens Forest Road to Cradlerock Way.	M	5,100	0	5,100	5,100
	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 LF of 24-inch water main parallel to US29 from MD32 to MD216.	M	1,490	0	1,490	1,490
	Total	1,490	0	1,490	1,490
W8309 FY2014 MISSION ROAD WATER MAIN LOOP A project for the design and construction of 4,500 LF of 12-inch water main along Mission Road to Columbia Gateway Drive.	M	2,360	0	2,360	2,360
	Total	2,360	0	2,360	2,360
W8312 FY2011 ROCKBURN HILL (CROSSVIEW RD) WATER MAIN A project for the design and construction of 1,200 LF of 8-inch water main from the terminus of County owned Rockburn Hill Road, west to Crossview Road to serve 6 properties.	C	505	0	505	505
	M	200	0	200	200
	Total	705	0	705	705
W8313 FY2011 FIRE HYDRANT INSPECTION PROGRAM Develop a Fire Hydrant Inspection Program that will include all County owned fire hydrants within the distribution system.	C	1,746	0	1,746	1,746
	I	762	873	1,635	1,635
	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 zone.	M	3,050	0	3,050	3,050
	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, and structural improvements at the Elkrige Water Pumping Station.	M	3,100	0	3,100	3,100
	Total	3,100	0	3,100	3,100

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FY 2017 Capital Budget Ordinance (\$000)
Program : WATER PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
W8318 FY2013 MONTGOMERY ROAD WATER MAIN REHABILITATION	M	5,610	1,000	6,610	6,610
A project for the rehabilitation of 12,000 feet of 12-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	M	5,000	0	5,000	5,000
A project to relocate the Whiskey Bottom Road pumping station and related suction and discharge pipelines and to increase pumping capacity.					
Total		5,000	0	5,000	5,000
W8321 FY2013 PIRCH WAY/ASPERN DRIVE WATER REPLACEMENT	C	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 Drive community.	M	1,165	0	1,165	1,165
Total		1,315	0	1,315	1,315
W8322 FY2013 WILDE LAKE WATER MAIN STUDY and REHABILITATION	M	1,700	0	1,700	1,700
A project to determine the condition of 44,000 feet of water main in the Wilde Lake area and to perform necessary repairs or replacements.					
Total		1,700	0	1,700	1,700
W8323 FY2013 FORT MEADE RECLAIMED WATER	M	57,000	0	57,000	57,000
A project for the design and construction of a diversion structure, pumping station, elevated storage tank and reclaimed water lines to supply Fort Meade with reclaimed water to be used for non-potable purposes.					
Total		57,000	0	57,000	57,000
W8324 FY2014 WATER SYSTEM LOOPING/FIRE PROTECTION UPGRADE	M	2,000	500	2,500	2,500
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 protection.					
Total		2,000	500	2,500	2,500
W8325 FY2014 RECLAIMED WATER SYSTEM DEVELOPMENT	M	4,573	0	4,573	4,573
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 constructed under this project.					
Total		4,573	0	4,573	4,573

Howard County, MD
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Program : WATER PROJECTS

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	M	950	110	1,060	1,060
A project for the replacement of 2,300 LF of 8-inch water main in Old Lawyers Hill Road.	Total	950	110	1,060	1,060
W8328 FY2015 630 WEST ZONE WATER PUMPING STATION	M	1,340	0	1,340	1,340
A project for the design and construction of a pumping station to serve the Elevation 630 West water zone.	Total	1,340	0	1,340	1,340
W8329 FY2015 PCCP STUDY AND FAILURE MITIGATION	C	2,000	500	2,500	2,500
A project to investigate and determine the condition 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	M	0	755	755	755
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 Route 103) and Main Street (MD Route 144).	Total	0	755	755	755
W8331 FY2017 TWIN RIVERS ROAD WATER MAIN REPLACEMENT	M	0	755	755	755
A project to replace 6,000 LF of 12-inch diameter water main within Twins Rivers Road; between Governor Warfield Parkway and Harpers Farm Road.	Total	0	755	755	755
W8600 UTILITY SYSTEMIC ADDITIONS / IMPROVEMENTS	C	4,000	0	4,000	4,000
A project for the design and construction of various additions and improvements to the water and sewer system or its associated infrastructure.	G	115	0	115	115
	M	8,000	0	8,000	8,000
	Total	12,115	0	12,115	12,115

Howard County, MD
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Program : WATER PROJECTS

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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
C	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
O	OTHER SOURCES	85	0	85	85
Total		277,599	9,808	287,407	287,407

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on June 3, 2016.



Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, having been passed by the yeas and nays of two-thirds of the members of the Council notwithstanding the objections of the Executive, stands enacted on _____, 2016.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, having received neither the approval nor the disapproval of the Executive within ten days of its presentation, stands enacted on _____, 2016.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, not having been considered on final reading within the time required by Charter, stands failed for want of consideration on _____, 2016.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, having been disapproved by the Executive and having failed on passage upon consideration by the Council stands failed on _____, 2016.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, the withdrawal of which received a vote of two-thirds (2/3) of the members of the Council, is withdrawn from further consideration on _____, 2016.

Jessica Feldmark, Administrator to the County Council