

Amendment 1 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 1

(This amendment clarifies the use of ad valorem cash in the FY 2017 budget.)

1 On page 3, in line 18, insert:

2 “Section 11. And Be It Further Enacted by the County Council of Howard County, Maryland
3 that ad valorem tax revenue appropriated by this Act as Utility Enterprise Fund cash and shown
4 in the FY 2017 budget as a funding source for capital projects may be expended only if
5 legislation amending Section 20.613 of the Howard County Code to allow such use becomes
6 effective on or before June 30, 2017.”

7

8 On page 3, in line 19, strike “11” and substitute “12”.

9

10 On page 3, in line 24, strike “12” and substitute “13”.

ADOPTED 5/26/16
PASSED _____
SIGNATURE [Signature]

Amendment 2
Council Bill No. 28-2016

BY: Jennifer Terrasa

Legislative Day No: 6
Date: May 26, 2016

Amendment No. 2

(This amendment would control when disbursements may be made to the Association of Community Services for the nonprofit center).

1 On page 3, immediately following line 18, insert the following:

2 “Section 11. And Be it Further Enacted by the County Council of Howard County,
3 Maryland, that no funds appropriated by this Act may be distributed to the Association
4 of Community Services until a Memorandum of Understanding (MOU) among the
5 County, the Housing Commission, and the tenant organizations of the proposed
6 nonprofit center has been executed. Prior to execution, the MOU shall be reviewed by
7 the County Council. The County Council’s review shall include a public hearing and
8 shall not exceed 60 days the County Executive submits to the County Council a
9 multiyear agreement that commits County funds to support rent payments by the
10 nonprofit tenants through the anticipated term of the lease at least equivalent to the
11 Fiscal Year 2017 rent subsidy appropriation.”.

12
13 Also, on page 3, in line 19, strike “11” and substitute “12” and in line 24, strike “12” and
14 substitute “13”.

15
ADOPTED as amended 5/26/16
FAILED _____
SIGNATURE Jessica Feldman

Amendment 2 to Amendment 2 to Council Bill No. 28-2016

BY: Mary Kay Sigaty

Legislative Day No. 6

Date: May 26, 2016

Amendment No. 2

(This amendment alters the trigger event controlling when disbursements may be made to the Association of Community Services for the nonprofit center.)

1 Beginning in line 4 strike beginning with “a Memorandum” down through the first period in line
2 8 and substitute:
3 “the County Executive submits to the County Council a multiyear agreement that commits
4 County funds to support rent payments by the nonprofit tenants through the anticipated term of
5 the lease at least equivalent to the Fiscal Year 2017 rent subsidy appropriation”.

ADOPTED 5/26/16
FAILED _____
SIGNATURE Jessica Edwards

Amendment 1 to Amendment 2 to Council Bill No. 28-2016

**BY: Jennifer Terrasa
and Jon Weinstein**

**Legislative Day No. 6
Date: May 26, 2016**

Amendment No. 1

(This amendment alters the trigger event controlling when disbursements may be made to the Association of Community Services for the nonprofit center.)

1 Beginning in line 4 strike beginning with “a Memorandum” down through the first period in line
2 8 and substitute:
3 “the County Council adopts legislation approving a multiyear agreement that commits County
4 funds to support rent payments by the nonprofit tenants through the anticipated term of the
5 lease”.

ADOPTED _____

FAILED _____

SIGNATURE _____

motion withdrawn
[Signature]

Amendment 2
Council Bill No. 28-2016

BY: Jennifer Terrasa

Legislative Day No: 6
Date: May 26, 2016

Amendment No. 2

(This amendment would control when disbursements may be made to the Association of Community Services for the nonprofit center).

1 On page 3, immediately following line 18, insert the following:

2 *“Section 11. And Be it Further Enacted by the County Council of Howard County,*
3 *Maryland, that no funds appropriated by this Act may be distributed to the Association*
4 *of Community Services until a Memorandum of Understanding (MOU) among the*
5 *County, the Housing Commission, and the tenant organizations of the proposed*
6 *nonprofit center has been executed. Prior to execution, the MOU shall be reviewed by*
7 *the County Council. The County Council’s review shall include a public hearing and*
8 *shall not exceed 60 days.”*

9
10 Also, on page 3, in line 19, strike “11” and substitute “12” and in line 24, strike “12” and
11 substitute “13”.

12

Amendment 3 to Council Bill No. 28-2016

BY: Mary Kay Sigaty

Legislative Day No. 6

Date: May 26, 2016

Amendment No. 3

(This amendment removes references to Phase II of Project T7107 for consistency with CR35-2016, the Bicycle Master Plan.)

1 On page 3, insert at line 23:

2 *“Section 12. And Be It Further Enacted by the County Council of Howard County,*
3 *Maryland that in the Capital Budget Detail for Fiscal Year 2017, on the project detail page for*
4 *Capital Project T7107-- Downtown Columbia Patuxent Branch Trail Extension, the reference to*
5 *“Phase II Option” and the associated dashed line and arrows shall be deleted from the map.”*

6

7 Also on page 3, at line 24, strike “Section 12.” and substitute “Section 13.”.

ADOPTED

5/26/16

FAILED

SIGNATURE

Juanca F. Maldonado

Amendment 4 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 4

(This amendment makes the following changes within the budget for the Department of Police:

1. *Moves \$175,000 for Telecomm Wireless from the Criminal Investigation Bureau to the Information & Technology Bureau; and*
2. *Moves salary and benefits from Speed Cameras to Administration, all within the Special Operations Bureau.)*

- 1 Remove pages 13 and 14 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute pages 13 and 14 as attached to this Amendment.

ADOPTED 5/26/16
FAILED _____
SIGNATURE Jessica Aldred

**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

99999999999999999999999999999999 - Administration

51 - Contractual Services	5,576,262
58 - Expense Other	149,207
52 - Supplies and Materials	121,704
50 - Personnel Costs	11,209,839
Total	17,057,012

Total 1513000000 - Information & Technology Bureau **17,057,012**

Fund Center: 1514000000 - Animal Control Division

999999999970000000003600 - Animal Matters Hearing Board (0109)

52 - Supplies and Materials	70
51 - Contractual Services	100
Total	170

99999999999999999999999999999999 - Administration

52 - Supplies and Materials	98,580
51 - Contractual Services	85,630
50 - Personnel Costs	1,343,217
Total	1,527,427

Total 1514000000 - Animal Control Division **1,527,597**

Fund Center: 1520000000 - Command Operations

99999999999999999999999999999999 - Administration

52 - Supplies and Materials	185,610
50 - Personnel Costs	41,684,837
51 - Contractual Services	246,201
Total	42,116,648

Total 1520000000 - Command Operations **42,116,648**

Fund Center: 1530000000 - Investigation & Special Operations

99999999999999999999999999999999 - Administration

52 - Supplies and Materials	2,450
51 - Contractual Services	5,065

Mark-up pages

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 01 - General Fund

Department : 1500 - Department of Police

Fund : 100000000 - General Fund

Fund Center: 151300000 - Information & Technology Bureau

9999999999999999999999999999999999 - Administration

51 - Contractual Services	<u>5,576,262</u>	5,401,262
58 - Expense Other		149,207
52 - Supplies and Materials		121,704
50 - Personnel Costs		11,209,839
Total		16,882,012

Total 151300000 - Information & Technology Bureau 17,057,012 ~~16,882,012~~

Fund Center: 151400000 - Animal Control Division

9999999999700000000003600 - Animal Matters Hearing Board (0109)

52 - Supplies and Materials		70
51 - Contractual Services		100
Total		170

9999999999999999999999999999999999 - Administration

52 - Supplies and Materials		98,580
50 - Personnel Costs		1,343,217
51 - Contractual Services		85,630
Total		1,527,427

Total 151400000 - Animal Control Division 1,527,597

Fund Center: 152000000 - Command Operations

9999999999999999999999999999999999 - Administration

52 - Supplies and Materials		185,610
50 - Personnel Costs		41,684,837
51 - Contractual Services		246,201
Total		42,116,648

Total 152000000 - Command Operations 42,116,648

Fund Center: 153000000 - Investigation & Special Operations

9999999999999999999999999999999999 - Administration

52 - Supplies and Materials		2,450
51 - Contractual Services		5,065

Amendment 5 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 5

(This amendment moves a position from the Enforcement Fund Center to the Plan Review Fund Center within the Department of Inspections, Licenses and Permits.)

- 1 Remove page 27 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 27 as attached to this Amendment.

ADOPTED

5/26/16

FAILED

SIGNATURE

Spencer Feldman

Mark-up pages

Amendment 6 to Council Bill No. 28-2016

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 6
Date: May 26, 2016**

Amendment No. 6

(This amendment adds funding in the amount of \$65,639 to the Department of Recreation and Parks for a Recreation Services Coordinator II to oversee Therapeutic and Inclusion Programs for the Howard County Autism Society. Funding for this position is coming from Non-Departmental Expenses.

Also related to Non-Departmental Expenses, this amendment transfers funding out of Non-Departmental Expenses in the amount of \$24,000. This funding is being added in Amendment 7 to the CSP program for the Local/Regional Arts Grants.)

- 1 Remove pages 28, 30 and 50 from the Operating Budget for Fiscal Year 2017, attached to the
- 2 Bill as introduced, and replace with the substitute pages 28, 30 and 50 as attached to this
- 3 Amendment.

ADOPTED as amended 5/26/16
FILED _____
SIGNATURE Jessica Feldman

**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	
9999999999999999999999999999999900 - Administration	
51 - Contractual Services	1,925,634
58 - Expense Other	1,518,488
52 - Supplies and Materials	5,500
69 - Operating Transfers	496,213
50 - Personnel Costs	15,802,700
Total	19,748,535
Total 5000000000 - Office of the Director	19,748,535
Fund Center: 5010000000 - Recreation & Administrative Services	
9999999999999999999999999999999900 - 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	
9999999999999999999999999999999900 - 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 Divison	
9999999999999999999999999999999900 - Administration	
52 - Supplies and Materials	62,000
51 - Contractual Services	119,356
Total	181,356
Total 5012000000 - Recreation Services Divison	181,356
Fund Center: 5013000000 - Administrative Services Divison	
9999999999999999999999999999999900 - Administration	
52 - Supplies and Materials	96,500

Mark-up pages

Amendment 1 to Amendment No. 6 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 1 to Amendment No. 6

(This technical amendment changes a description to remove reference to the Howard County Autism Society.)

- 1 In the description, in the third line strike “*for the Howard County Autism Society*”.

ADOPTED 5/26/16
FAILED _____
SIGNATURE James J. Dowd

Amendment 6 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 6

(This amendment adds funding in the amount of \$65,639 to the Department of Recreation and Parks for a Recreation Services Coordinator II to oversee Therapeutic and Inclusion Programs for the Howard County Autism Society. Funding for this position is coming from Non-Departmental Expenses.

Also related to Non-Departmental Expenses, this amendment transfers funding out of Non-Departmental Expenses in the amount of \$24,000. This funding is being added in Amendment 7 to the CSP program for the Local/Regional Arts Grants.)

- 1 Remove pages 28, 30 and 50 from the Operating Budget for Fiscal Year 2017, attached to the
- 2 Bill as introduced, and replace with the substitute pages 28, 30 and 50 as attached to this
- 3 Amendment.

Amendment 7 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 7

(This amendment realigns salaries and benefits costs that were erroneously allocated in the incorrect business areas within the Department of Community Resources and Services. The realignment of general funds is cost neutral.)

Related to Community Service Partnerships, this amendment:

- 1. Transfers operating expenses in the amount of \$1,300 for the Commission of Veterans and Military Families from Community Service Partnerships to the Department of Community Resources and Services for veterans and military services; and*
- 2. Increasing funding in the amount of \$24,000 to the Local/Regional Art Grants. (Funding is transferred from Non-Departmental Expenses in Amendment No. 6.)*

- 1 Remove pages 31, 32, 33, 34, 35, 47 and 48 from the Operating Budget for Fiscal Year 2017,
- 2 attached to the Bill as introduced, and replace with the substitute pages 31, 32, 33, 34, 35, 47 and
- 3 48 as attached to this Amendment.

ADOPTED 5/26/16
FILED _____
SIGNATURE Joseph Caldwell

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: 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	11,147
51 - Contractual Services	958,228
50 - Personnel Costs	1,821,783
Total	2,830,958
Total 6000000000 - Administration	
	2,839,448
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
9999999999999999999900 - 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	
	711,150
Fund Center: 6021000000 - Health & Wellness	
9999999999999999999900 - Administration	
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

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Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
<hr/>	
Fund Center: 8000000000 - Community Service Partnerships	
999999999970000000035600 - Patapsco Heritage Greenway	
51 - Contractual Services	50,000
Total	50,000
999999999970000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	800,000
Total	800,000
999999999970000000036700 - Tourism Council	
51 - Contractual Services	1,118,292
Total	1,118,292
999999999970000000036800 - Historical Society	
51 - Contractual Services	75,000
Total	75,000
999999999970000000037500 - HC Center of African American Culture	
51 - Contractual Services	38,000
Total	38,000
999999999970000000037600 - Forest Conservancy	
51 - Contractual Services	5,000
Total	5,000
999999999970000000094000 - African Art Museum of Maryland	
51 - Contractual Services	12,000
Total	12,000
999999999970000000094100 - Ellicott City Partnership	
51 - Contractual Services	25,000
Total	25,000
999999999970000000110100 - Howard County General Hospital	
51 - Contractual Services	312,500
Total	312,500
999999999970000000110200 - Sheppard Pratt	
51 - Contractual Services	250,000
Total	250,000
999999999970000000110300 - Association of Community Services	
51 - Contractual Services	210,000
Total	210,000
9999999999999999999900 - Administration	
51 - Contractual Services	6,907,688
Total	6,907,688
Total 8000000000 - Community Service Partnerships	9,803,480
Total 1100000000 - Community Service Partnerships	9,803,480
Total 8000 - Community Service Partnerships	9,803,480

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Mark-up pages

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: 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	11,147
51 - Contractual Services	956,928
50 - Personnel Costs	1,737,821
Total	2,745,696

1,821,783
2,830,958
2,839,448 2,754,186

Total 6000000000 - Administration

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

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

9999999999999999999900 - Administration

52 - Supplies and Materials	40,900
51 - Contractual Services	80,236
50 - Personnel Costs	587,464
Total	708,600

Total 6020000000 - Office of Aging and Independence

Fund Center: 6021000000 - Health & Wellness

9999999999999999999900 - Administration

52 - Supplies and Materials	8,800
51 - Contractual Services	64,770
50 - Personnel Costs	614,170
Total	687,740

535,654
609,224
609,224 687,740

Total 6021000000 - Health & Wellness

Howard County, MD
Fiscal Year 2017

Fund Center: 6022000000 - Senior Centers

9999999999999999999999999999999999 - 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

9999999999999999999999999999999999 - 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

Fund Center: 6024000000 - Senior Plus

9999999999999999999999999999999999 - Administration

52 - Supplies and Materials	13,030
51 - Contractual Services	4,632
50 - Personnel Costs	736,496
Total	754,158

Total 6024000000 - Senior Plus

Fund Center: 6025000000 - MAP

9999999999999999999999999999999999 - Administration

52 - Supplies and Materials	2,950
51 - Contractual Services	11,904
50 - Personnel Costs	799,327
Total	814,181

Total 6025000000 - MAP

Fund Center: 6026000000 - Community Partnerships

999999999970000000004600 - 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

9999999999999999999999999999999999 - Administration

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

Total 6026000000 - Community Partnerships

1,634,358

1,749,734

1,749,734

1,133,910

1,317,636

1,317,636

83,906

701,568

701,568

895,562

910,416

910,416

161,973

422,570

530,599

577,799

1,001,869

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

99999999970000000035600 - Patapsco Heritage Greenway

51 - Contractual Services 50,000
Total 50,000

99999999970000000036600 - Local/Regional Arts Grants

51 - Contractual Services 776,000
Total 776,000

800,000
800,000

99999999970000000036700 - Tourism Council

51 - Contractual Services 1,118,292
Total 1,118,292

99999999970000000036800 - Historical Society

51 - Contractual Services 75,000
Total 75,000

99999999970000000037500 - HC Center of African American Culture

51 - Contractual Services 38,000
Total 38,000

99999999970000000037600 - Forest Conservancy

51 - Contractual Services 5,000
Total 5,000

99999999970000000094000 - African Art Museum of Maryland

51 - Contractual Services 12,000
Total 12,000

99999999970000000094100 - Ellicott City Partnership

51 - Contractual Services 25,000
Total 25,000

99999999970000000110100 - Howard County General Hospital

51 - Contractual Services 312,500
Total 312,500

99999999970000000110200 - Sheppard Pratt

51 - Contractual Services 250,000
Total 250,000

99999999970000000110300 - Association of Community Services

51 - Contractual Services 210,000
Total 210,000

99999999970000000110400 - Comm for Veterans and Military Families

51 - Contractual Services 1,300
Total 1,300

1,300

9999999999999999999900 - Administration

51 - Contractual Services 6,907,688
Total 6,907,688

Total 8000000000 - Community Service Partnerships

Total 1100000000 - Community Service Partnerships

Total 8000 - Community Service Partnerships

9,803,480 9,780,780
9,803,480 1,780,780
9,803,480 9,780,780

Amendment 8 to Council Bill No. 28-2016

BY: Greg Fox

Legislative Day No. 6

Date: May 26, 2016

Amendment No. 8

(This amendment accommodates the amendments to Council Bills 24-2016, 25-2016, and 26-2016 regarding legislative branch employees and provides additional funding for Project E0980.)

1 On page 37, under "Fund Center: 7000000000 - County Council" in the line labelled "50 -
2 Personnel Costs", strike "2,423,811" and substitute "2,248,661".

3 On page 187, for project "E0980 FY2004 SYSTEMIC RENOVATIONS", in the row
4 labelled "P", under the column labelled "Fiscal 2017 Budget", strike "0" and substitute "\$175".

~~ADOPTED~~

~~FAILED~~

SIGNATURE

not introduced
Juanita Feldman

Amendment 9 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 9

(This amendment increases the Master Lease component of Transfers Out within the Department of Fire and Rescue Services from \$673,012 to \$682,128.)

- 1 Remove pages 60, 61, 62, 63, 64 and 150 from the Operating Budget for Fiscal Year 2017,
2 attached to the Bill as introduced, and replace with the substitute pages 60, 61, 62, 63, 64 and
3 150 as attached to this Amendment.

ADOPTED 5/26/16
PASSED _____
SIGNATURE [Signature]

**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	
99999999999999999999999999999900 - Administration	61,327
52 - Supplies and Materials	82,925
51 - Contractual Services	2,251,432
50 - Personnel Costs	2,395,684
Total	2,395,684
Total 1734000000 - Office of Fire Marshall	
Fund Center: 1740000000 - Fire Administrative Services Bureau	
99999999999999999999999999999900 - Administration	12,270
52 - Supplies and Materials	1,025,409
50 - Personnel Costs	211,959
51 - Contractual Services	1,249,638
Total	1,249,638
Total 1740000000 - Fire Administrative Services Bureau	
Fund Center: 1750000000 - Occupational Health and Safety	
99999999999999999999999999999900 - Administration	23,966
52 - Supplies and Materials	835,278
50 - Personnel Costs	449,627
51 - Contractual Services	1,308,871
Total	1,308,871
Total 1750000000 - Occupational Health and Safety	
Fund Center: 1760000000 - Volunteer Support	
9999999999700000000096000 - Station 1 Volunteer Ops(0100)	17,421
52 - Supplies and Materials	474,292
58 - Expense Other	491,713
Total	491,713
9999999999700000000096100 - Station 2 Volunteer Ops(0200)	24,787
52 - Supplies and Materials	402,477
58 - Expense Other	427,264
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	
<hr/>	
Fund Center: 1760000000 - Volunteer Support	
99999999970000000096200 - Station 3 Volunteer Ops(0300)	
52 - Supplies and Materials	9,376
58 - Expense Other	522,905
Total	532,281
99999999970000000096300 - Station 4 Volunteer Ops(0400)	
52 - Supplies and Materials	4,581
58 - Expense Other	349,820
Total	354,401
99999999970000000096400 - Station 5 Volunteer Ops(0500)	
52 - Supplies and Materials	12,697
58 - Expense Other	549,117
Total	561,814
99999999970000000096500 - Station 6 Volunteer Ops(0600)	
52 - Supplies and Materials	22,332
58 - Expense Other	551,510
Total	573,842
99999999970000000096600 - Station 8 Volunteer Ops(0800)	
58 - Expense Other	248,417
52 - Supplies and Materials	15,031
Total	263,448
9999999999999999999900 - Administration	
50 - Personnel Costs	1,187,900
51 - Contractual Services	14,100
Total	1,202,000
Total 1760000000 - Volunteer Support	4,406,763
<hr/>	
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	
	94,104,082
Total 05 - Fire & Rescue Reserve Fund	
	94,104,082

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			
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	-	-	4,263,167
General fund chargeback	(5,402,267)	(4,931,699)	(5,372,901)
Transfers out (includes Master Lease)	-	(798,012)	(1,282,128)
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	-	-	(4,263,167)
Fund balances - beginning	20,384,849	22,104,294	24,943,751
Fund balances - ending	22,104,294	24,943,751	20,680,584

Mark-up pages

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

99999999999999999999999999999999 - Administration

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

Total 1700000000 - Administration Bureau

Fund Center: 1710000000 - Logistics Bureau

99999999999999999999999999999999 - Administration

58 - Expense Other	1,759,384
53 - Capital Outlay	1,100,000
52 - Supplies and Materials	1,780,173
51 - Contractual Services	356,922
69 - Operating Transfers	1,278,812
50 - Personnel Costs	1,087,699
Total	7,357,190

1,282,128

Total 1710000000 - Logistics Bureau

Fund Center: 1711000000 - Information & Technology Bureau

99999999999999999999999999999999 - Administration

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

Total 1711000000 - Information & Technology Bureau

Fund Center: 1712000000 - Training Bureau

99999999999999999999999999999999 - Administration

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

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		
<hr/>		
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	—	94,104,082
Total 05 - Fire & Rescue Reserve Fund		94,094,966

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

4,263,167
1,282,128
4,263,167
20,680,584



Amendment 10 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 10

(This amendment transfers \$10,000 in funding from the Merriweather TIF District to the Columbia Town Center TIF District. This is correcting an error.)

- 1 Remove page 83 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 83 as attached to this Amendment.

ADOPTED 5/26/16
PASSED _____
SIGNATURE [Signature]

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	5,000
51 - Contractual Services	250,000
54 - Debt Service	255,000
Total	255,000
Total 1300000000 - Directors Office	255,000
Total 2100000000 - Savage TIF District	
Fund : 2100010000 - Columbia Town Center TIF District	
Fund Center: 1300000000 - Directors Office	
999999999700000000100200 - Columbia Town Center TIF District	110,000
51 - Contractual Services	110,000
Total	110,000
Total 1300000000 - Directors Office	110,000
Total 2100010000 - Columbia Town Center TIF District	
Fund : 2100020000 - Laurel Park TIF District	
Fund Center: 1300000000 - Directors Office	
999999999700000000100400 - Laurel Park TIF District	100,000
51 - Contractual Services	100,000
Total	100,000
Total 1300000000 - Directors Office	100,000
Total 2100020000 - Laurel Park TIF District	
Total 1300 - Department of Finance	
Total 10 - TIF Districts	
	465,000

Mark-up pages

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	5,000
51 - Contractual Services	250,000
54 - Debt Service	255,000
Total	255,000
Total 1300000000 - Directors Office	255,000
Total 2100000000 - Savage TIF District	
Fund : 2100010000 - Columbia Town Center TIF District	
Fund Center: 1300000000 - Directors Office	
999999999700000000100200 - Columbia Town Center TIF District	100,000
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	100,000
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	10,000
51 - Contractual Services	10,000
Total	10,000
Total 1300000000 - Directors Office	10,000
Total 2100030000 - Merriweather TIF District	465,000
Total 1300 - Department of Finance	465,000
Total 10 - TIF Districts	

110,000

Amendment 11 to Council Bill No. 28-2016

BY: Jennifer Terrasa

Legislative Day No. 6

Date: May 26, 2016

Amendment No. 11

(This amendment eliminates certain operating and capital appropriations for Tax Increment Financing in FY2017.)

In the current expense budget and the capital budget attached to the Bill:

1. On page 83, delete the following sections in their entirety:
 - a. Columbia Town Center TIF District
 - b. Merriweather TIF District
2. On page 175, in project C0319, in the column labelled "Fiscal 2017 Budget", strike "\$70,000" and substitute "0".

ADOPTED

5/26/16

PASSED

SIGNATURE

Jennifer Terrasa

Amendment 12 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 12

(This amendment increases the grant appropriation and revenues for the Office of Workforce Development by \$224,505 to account for three grants that were awarded at a higher amount than initially anticipated. The grants are the Workforce Innovation and Opportunity Act (WIOA) Adult FY17 Grant, the Workforce Innovation and Opportunity Act (WIOA) Adult PY16 Grant, and Workforce Innovation and Opportunity Act (WIOA) Youth PY16 Grant.)

- 1 Remove pages 87 and 88 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
2 introduced, and replace with the substitute pages 87 and 88 as attached to this Amendment.

ADOPTED 5/26/16
PAILED _____
SIGNATURE [Signature]

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
<hr/>	
Fund Center: 1120000000 - Community Sustainability	
99999999920000000057700 - MNDR Coastal Bays FY17	
51 - Contractual Services	200,000
Total	200,000
99999999940000000015600 - Roving Radish - Horizon	
50 - Personnel Costs	50,000
Total	50,000
99999999940000000015700 - Roving Radish - United Way	
52 - Supplies and Materials	30,766
50 - Personnel Costs	16,234
Total	47,000
<hr/>	
Total 1120000000 - Community Sustainability	
	297,000
<hr/>	
Fund Center: 1150000000 - Workforce Development	
99999999910000000075100 - WIOA ADULT FY17	
51 - Contractual Services	399,822
52 - Supplies and Materials	1,500
50 - Personnel Costs	170,982
Total	572,304
99999999910000000075200 - WIOA ADULT PY16	
52 - Supplies and Materials	775
50 - Personnel Costs	28,155
51 - Contractual Services	54,581
Total	83,511
99999999910000000075300 - WIOA DISLOCATED WORKER PY16	
52 - Supplies and Materials	1,000
50 - Personnel Costs	112,310
51 - Contractual Services	239,386
Total	352,696
99999999910000000075400 - WIOA DISLOCATED WORKER FY17	
52 - Supplies and Materials	1,500
50 - Personnel Costs	409,846

**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
99999999910000000075500 - WIOA YOUTH PY16	
52 - Supplies and Materials	2,000
50 - Personnel Costs	223,122
51 - Contractual Services	467,702
Total	692,824
99999999920000000054300 - State Summer Youth PY16	
52 - Supplies and Materials	150
50 - Personnel Costs	7,365
51 - Contractual Services	42,981
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
9999999999999999999900 - Administration	
51 - Contractual Services	77,441
Total	77,441
Total 1150000000 - Workforce Development	4,854,275
Total 2600000000 - Grants-External	5,151,275
Total 1100 - Department of County Administration	5,151,275

Mark-up pages

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

999999999920000000057700 - MNDR Coastal Bays FY17

51 - Contractual Services	200,000
Total	200,000

999999999940000000015600 - Roving Radish - Horizon

50 - Personnel Costs	50,000
Total	50,000

999999999940000000015700 - Roving 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

999999999910000000075100 - WIOA ADULT FY17

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

399,822

1,500

512,304

999999999910000000075200 - WIOA ADULT PY16

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

775

28,155

54,581

83,511

999999999910000000075300 - WIOA DISLOCATED WORKER PY16

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

999999999910000000075400 - 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: 1150000000 - Workforce Development

51 - Contractual Services	1,532,544		
Total	1,943,890		
99999999910000000075500 - WIOA YOUTH PY16			
52 - Supplies and Materials		2,000	1,500
50 - Personnel Costs		223,122	164,302
51 - Contractual Services		467,702	408,382
Total		692,824	574,184
99999999920000000054300 - State Summer Youth PY16			
52 - Supplies and Materials			150
50 - Personnel Costs			7,365
51 - Contractual Services			42,981
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
999999999999999999999999999900 - Administration			
51 - Contractual Services			77,441
Total			77,441
Total 1150000000 - Workforce Development		4,854,275	4,629,770
Total 2600000000 - Grants-External		5,151,275	4,926,770
Total 1100 - Department of County Administration		5,151,275	4,926,770

Amendment 13 to Council Bill No. 28-2016

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 6
Date: May 26, 2016**

Amendment No. 13

(This amendment increases the grant appropriation and revenues for the Circuit Court by ~~\$116,815~~ \$118,478 to account for two new grants. The additional grants are as follows:

- 1. A family law grant (\$54,918) to fund a new part-time position to assist with guardianship cases; and*
- 2. A new security grant (\$63,560).)*

- 1 Remove page 109 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 109 as attached to this Amendment.

ADOPTED as amended 5/26/16
FAILED _____
SIGNATURE Jessica Helman

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund	
Department : 7300 - Circuit Court	
Fund : 2600000000 - Grants-External	
<hr/>	
Fund Center: 7300000000 - Circuit Court	
99999999910000000066600 - Child Support Enforcement FY16	
52 - Supplies and Materials	1,578
51 - Contractual Services	417
50 - Personnel Costs	124,371
Total	126,366
99999999920000000044400 - Court House Security	
51 - Contractual Services	63,560
Total	63,560
99999999920000000047000 - Family Law Grant FY16	
50 - Personnel Costs	300,276
51 - Contractual Services	40,442
Total	340,718
Total 7300000000 - Circuit Court	530,644
<hr/>	
Total 2600000000 - Grants-External	530,644
Total 7300 - Circuit Court	530,644

Mark-up pages

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

999999999910000000066600 - Child Support Enforcement FY16

	1,578
52 - Supplies and Materials	124,371
50 - Personnel Costs	417
51 - Contractual Services	126,366
Total	

999999999920000000047000 - Family Law Grant FY16

	245,358	300,276
50 - Personnel Costs	40,442	
51 - Contractual Services	285,800	340,718
Total		

Total 7300000000 - Circuit Court

530,644 ~~412,166~~

Total 2600000000 - Grants-External

530,644 ~~412,166~~

Total 7300 - Circuit Court

530,644 ~~412,166~~

→ 999999999920000000044400 - COURT HOUSE SECURITY

51 - CONTRACTUAL SERVICES

63,560

TOTAL

63,560

Amendment 1 to Amendment No. 13 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 1 to Amendment No. 13

(This technical amendment corrects the dollar amount included in the description.)

- 1 In the description, in the second line, strike "\$116,815" and substitute "\$118,478".

ADOPTED 5/26/16
FAILED _____
SIGNATURE Jason Toddman

Amendment 13 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 13

(This amendment increases the grant appropriation and revenues for the Circuit Court by \$116,815 to account for two new grants. The additional grants are as follows:

- 1. A family law grant (\$54,918) to fund a new part-time position to assist with guardianship cases; and*
- 2. A new security grant (\$63,560).)*

- 1 Remove page 109 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 109 as attached to this Amendment.

Amendment 14 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 14

(This amendment increases grant appropriation and revenues for the State's Attorney Office by \$54,664 to account for a potential new grant to fund a new victim advocate position in the Domestic Violence Unit.)

- 1 Remove page 110 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 110 as attached to this Amendment.

ADOPTED 5/26/16
FILED _____
SIGNATURE Janice Feldman

**Howard County, MD
Fiscal Year 2017**

FY 2017 Proposed

Fund : 14 - Grants Fund	
Department : 7500 - State's Attorney	
Fund : 2600000000 - Grants-External	
<hr/>	
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
<hr/>	
Total 2600000000 - Grants-External	153,868
Total 7500 - State's Attorney	153,868

Mark-up pages

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 153,868 ~~99,204~~

Total 2600000000 - Grants-External 153,868 ~~99,204~~

Total 7500 - State's Attorney 153,868 99,204

→ 999999999920000000049400 - DC VICTIM ADVOCATE FY16
 50 - PERSONNEL COSTS 54,664
TOTAL 54,664

Amendment 15 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 15

(This amendment increases the grant appropriation and revenues for the Sheriff's Office to account for a \$20,000 child support enforcement grant.)

- 1 Remove page 111 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
2 introduced, and replace with the substitute page 111 as attached to this Amendment.

ADOPTED 5/26/16
FILED _____
SIGNATURE [Signature]

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund : 2600000000 - Grants-External	
<hr/>	
Fund Center: 7600000000 - Sheriff's Office	
999999999910000000081300 - Child Support Enforcement FY17	
51 - Contractual Services	20,000
Total	20,000
999999999920000000046900 - Domestic Violence Document Service	
50 - Personnel Costs	25,000
Total	25,000
Total 7600000000 - Sheriff's Office	45,000
<hr/>	
Total 2600000000 - Grants-External	45,000
Total 7600 - Sheriff's Office	45,000

Mark-up pages

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

999999999920000000046900 - Domestic Violence Document Service

50 - Personnel Costs 25,000

Total 25,000

Total 7600000000 - Sheriff's Office 25,000

Total 2600000000 - Grants-External *45,000* ~~25,000~~

Total 7600 - Sheriff's Office *45,000* ~~25,000~~

→ 999999999910000000081300 - CHILD SUPPORT ENFORCEMENT FY17

51 - CONTRACTUAL SERVICES 20,000

TOTAL 20,000

Amendment 16 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 16

(This amendment amends the Fleet Fund in order to include charges and expenses from three new effort vehicles totaling \$155,348 and \$7,532 for one vehicle that was added immediately prior to prefile. Charges to internal agencies need to be increased from \$17,230,787 to \$17,393,667. Expenses need to be increased from \$18,734,598 to \$18,897,478.)

- 1 Remove pages 114, 115 and 165 from the Operating Budget for Fiscal Year 2017, attached to the
- 2 Bill as introduced, and replace with the substitute pages 114, 115 and 165 as attached to this
- 3 Amendment.

ADOPTED 5/26/16
FILED _____
SIGNATURE [Signature]

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 21 - Fleet Operations Fund

Department : 1100 - Department of County Administration

Fund : 6020020000 - IS-Fleet Operations

Fund Center: 1190000000 - Central Services

99999999999999999999999999999900 - Administration

	275,411
69 - Operating Transfers	655,940
51 - Contractual Services	3,801,500
52 - Supplies and Materials	6,195,176
53 - Capital Outlay	4,356,911
50 - Personnel Costs	15,284,938
Total	15,284,938

Total 1190000000 - Central Services

Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop

99999999999999999999999999999900 - Administration

	342,500
52 - Supplies and Materials	42,800
51 - Contractual Services	385,300
Total	385,300

Total 1192000000 - FLEET Cooksville Maintenance Shop

Fund Center: 1193000000 - FLEET Dayton Maintenance Shop

99999999999999999999999999999900 - Administration

	398,520
52 - Supplies and Materials	87,200
51 - Contractual Services	485,720
Total	485,720

Total 1193000000 - FLEET Dayton Maintenance Shop

Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop

99999999999999999999999999999900 - Administration

	507,240
52 - Supplies and Materials	180,800
51 - Contractual Services	688,040
Total	688,040

Total 1195000000 - FLEET Mayfield Maintenance Shop

Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop

99999999999999999999999999999900 - Administration

	875,360
52 - Supplies and Materials	

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund : 6020020000 - IS-Fleet Operations	
<hr/>	
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
51 - Contractual Services	175,100
Total	1,050,460
Total 1197000000 - FLEET Ridge Rd Maintenance Shop	1,050,460
<hr/>	
Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop	
99999999999999999999999999999999 - Administration	
52 - Supplies and Materials	755,020
51 - Contractual Services	248,000
Total	1,003,020
Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop	1,003,020
Total 6020020000 - IS-Fleet Operations	18,897,478
Total 1100 - Department of County Administration	18,897,478
<hr/>	
Total 21 - Fleet Operations Fund	18,897,478

Proprietary Funds
Fund 6020000000
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

Mark-up pages

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund : 21 - Fleet Operations Fund

Department : 1100 - Department of County Administration

Fund : 6020020000 - IS-Fleet Operations

Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop

	175,100
51 - Contractual Services	
Total	1,050,460

Total 1197000000 - FLEET Ridge Rd Maintenance Shop

Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop

99999999999999999999999999999900 - Administration

	755,020
52 - Supplies and Materials	
	248,000
51 - Contractual Services	
Total	1,003,020

Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop

Total 6020020000 - IS-Fleet Operations

18,897,478 **18,734,598**

Total 1100 - Department of County Administration

18,897,478 **18,734,598**

Total 21 - Fleet Operations Fund

18,897,478

Proprietary Funds

Fund 6020000000

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:			<i>17,393,667</i>
Fleet Operations Charges (Internal Agencies)	15,565,597	16,114,153	17,230,787
Fleet Operations Charges (External Agencies)	1,151,850	1,287,740	1,055,827
Sale of Capital Asset	468,763	277,002	260,000
Other Revenue	28,230	0	0
Total Revenues	17,214,440	17,678,895	18,546,614 <i>18,709,494</i>
Expenses:			<i>18,897,478</i>
Fleet Operations	16,789,726	17,920,996	18,734,598
Total Expenses	16,789,726	17,920,996	18,734,598 <i>18,897,478</i>
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

Amendment 17 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 17

(This amendment moves \$575,000 from Equipment Maintenance to Transfers Out within the Department of Technology and Communication Services to account for transfers related to Broadband personnel.)

1 Remove pages 118 and 166 from the Operating Budget for Fiscal Year 2017, attached to the Bill
2 as introduced, and replace with the substitute pages 118 and 166 as attached to this Amendment.

~~DATE~~ 5/26/16
~~FILED~~
~~SIGNATURE~~ *[Signature]*

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	91,141	-	-
Copier rentals	247,639	348,891	431,000
Tower rentals	1,115,362	1,091,471	1,141,531
Total revenues	26,000,603	22,705,243	24,571,055
EXPENDITURES			
Information system services	14,804,742	14,309,590	15,175,361
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	505,683	-
Total expenditures	22,568,713	23,484,249	23,996,055
Excess (deficiency) of revenues over expenditures	3,431,890	(779,006)	575,000
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	-
Transfers out	-	-	(575,000)
Total other financing sources (uses)	-	-	(575,000)
Net change in fund balance	-	(779,006)	-
Fund balances - beginning	(1,856,954)	1,574,936	795,930
Ending Fund Balance	1,574,936	795,930	795,930

Mark-up pages

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

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

Total 2032000000 - Help Desk

2,857,481

Fund Center: 2040000000 - Telephone Contingency

99999999970000000022500 - Telephone Services 2040

58 - Expense Other	200,000
Total	200,000

Total 2040000000 - Telephone Contingency

200,000

Fund Center: 2041000000 - WAN

99999999970000000022400 - Telephone Services 2041

51 - Contractual Services	1,113,018
Total	1,113,018

NEW ALLOCATION BELOW ↙

9999999999999999999999999999999900 - Administration

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

Total 2041000000 - WAN

2,748,979

Fund Center: 2042000000 - Radio Maintenance

99999999970000000022300 - Telephone Services 2042

51 - Contractual Services	875,000
Total	875,000

51 - CONTRACTUAL SERVICES 538,018
69 - OPERATING TRANSFERS 575,000

1,113,018

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	91,141	-	-
Copier rentals	247,639	348,891	431,000
Tower rentals	1,115,362	1,091,471	1,141,531
Total revenues	26,000,603	22,705,243	24,571,055
EXPENDITURES			
Information system services	14,804,742	14,815,273	15,750,361
GIS operations	890,445	1,152,051	1,051,183
Radio maintenance	3,891,835	3,970,013	4,153,946
Communication equipment	-	495,000	500,000
Telephone services	1,718,358	2,172,667	2,215,983
Records management	902,475	879,246	899,582
Broadband	360,858	-	-
Total expenditures	22,568,713	23,484,249	24,571,055
Net change in fund balance	3,431,890	- (779,006)	-
Ending Fund Balance	1,574,936	795,930	795,930

15,175,361

23,996,055

* TRANSFERS OUT
(575,000)



Amendment 18 to Council Bill No. 28-2016

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 6
Date: May 26, 2016**

Amendment No. 18

(This amendment corrects charges and expenses in the Employee Benefits Fund to match final chargebacks in agency budgets. Both revenues and expenditures need to increase by ~~-\$503,650~~ \$606,522.)

- 1 Remove pages 122, 123 and 168 from the Operating Budget for Fiscal Year 2017, attached to the
- 2 Bill as introduced, and replace with the substitute pages 122, 123 and 168 as attached to this
- 3 Amendment.

ADOPTED 5/26/16 - as amended
FAILED
SIGNATURE Jessica Kildual

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

Fund 24 Employee Benefits Self-Ins

Department : 1100 • Department of County Administration-

Fund: 60500000000- IS- Ben-Control

Fund Center: 1170000000- Office of Human Resources-

99999999970000000000800- Long Term Disability (3100)	213,000
51- Contractual Services-	213,000
50- Personnel Costs-	111,100
Total	324,100
99999999970000000000900- Supplemental Life Insurance-	378,000
51- Contractual Services	378,000
Total	378,000
9999999997000000001000- Employee Benefits- FLEX (3200)	268,714
50- Personnel Costs	3,800
52- Supplies and Materials	380,289
51- Contractual Services	652,800
Total	285,000
99999999970000000001100- Flexible Benefits (3300)-	285,000
51- Contractual Services	285,000
Total	285,000
99999999970000000001200- County Health Insurance- (3400)-	41,280,550
51- Contractual Services	41,280,550
Total	41,280,550
99999999970000000001300- HCG Health Insurance (3401)	7,784,000
51- Contractual Services-	7,784,000
Total	7,784,000
99999999970000000001400- Libraries Health Insurance (3402)-	2,216,000
51- Contractual Services	2,216,000
Total	2,216,000
99999999970000000001500- Economic Dev Health Insurance- (3403)	142,400
51- Contractual Services	142,400
Total	142,400
99999999970000000001600- Mental Health Authority Insurance- (3404)	74,800
51- Contractual Services	74,800
Total	74,800

Howard County, MD
Fiscal Year 2017

FY 2017 Proposed

~~Fund: 24 - Employee Benefits Self-Ins~~

Department: 1400 - Department of County Administration

Fund: 6050000000 - IS - Ben - Control

Fund Center: 1170000000 - Office of Human Resources

99999999970000000048000 - Life Insurance

51 - Contractual Services

Total

556,900

556,900

99999999970000000050000 - Soil Conservation Insurance

51 - Contractual Services

Total

175,950

175,950

99999999970000000110000 - Housing Commission

51 - Contractual Services

Total

423,100

423,100

Total 1170000000 - Office of Human Resources

Total 605000000000 - Ben - Control

Total 1400 - Department of County Administration

~~Total 24 - Employee Benefits Self-Ins~~

54,293,600

54,293,600

~~54,293,600~~

Proprietary Funds
 Fund 605000000
 Employee Benefits Fund

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	36,866,150
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	13,609,450	47,514,310	54,293,600
Expenses:			
Administrative Costs	623,416	763,654	652,800
County Health Insurance	36,655,330	41,012,900	41,280,550
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	54,293,600
Fund Balance:			
Beginning Fund Balance	4,003,066	1,730,709	(2,729,915)
Net Change from Current Year Operations	(2,272,357)	(4,160,624)	0
Fund Balance-Ending	1,730,709	(2,729,915)	(2,729,915)

Amendment 1 to Amendment No. 18 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 1 to Amendment No. 18

(This technical amendment increases revenues and expenditures in the Employee Benefits Fund by an additional \$102,872.)

- 1 In the description, strike "\$503,650" and substitute "\$606,522".
- 2
- 3 Remove pages 122, 123 and 168 from the Amendment as filed, and substitute revised pages 122,
- 4 123 and 168 as attached to this Amendment to Amendment No. 18.

DATE 5/26/16
FILED _____
SIGNATURE Jessica Feldman

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

99999999970000000000800 - Long Term Disability (3100)

51 - Contractual Services 213,000

50 - Personnel Costs 111,100

Total 324,100

99999999970000000000900 - Supplemental Life Insurance

51 - Contractual Services 378,000

Total 378,000

999999999700000000001000 - Employee Benefits -FLEX (3200)

50 - Personnel Costs 268,711

52 - Supplies and Materials 3,800

51 - Contractual Services 380,289

Total 652,800

999999999700000000001100 - Flexible Benefits (3300)

51 - Contractual Services 285,000

Total 285,000

999999999700000000001200 - County Health Insurance (3400)

51 - Contractual Services 41,383,422

Total 41,383,422

999999999700000000001300 - HCC Health Insurance (3401)

51 - Contractual Services 7,784,000

Total 7,784,000

999999999700000000001400 - Libraries Health Insurance (3402)

51 - Contractual Services 2,216,000

Total 2,216,000

999999999700000000001500 - Economic DevHealth Insurance (3403)

51 - Contractual Services 142,400

Total 142,400

999999999700000000001600 - 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	
99999999970000000048000 - Life Insurance	
51 - Contractual Services	556,900
Total	556,900
99999999970000000050000 - Soil Conservation Insurance	
51 - Contractual Services	175,950
Total	175,950
99999999970000000110000 - 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	

Proprietary Funds

Fund 6050000000

Employee Benefits Fund

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	36,969,022
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	54,396,472
Expenses:			
Administrative Costs	623,416	763,654	652,800
County Health Insurance	36,655,330	41,012,900	41,383,422
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	54,396,472
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)

Amendment 18 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 18

(This amendment corrects charges and expenses in the Employee Benefits Fund to match final chargebacks in agency budgets. Both revenues and expenditures need to increase by \$503,650.)

- 1 Remove pages 122, 123 and 168 from the Operating Budget for Fiscal Year 2017, attached to the
- 2 Bill as introduced, and replace with the substitute pages 122, 123 and 168 as attached to this
- 3 Amendment.

**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

9999999997000000000800 - Long Term Disability (3100)

51 - Contractual Services	213,000
50 - Personnel Costs	111,100
Total	324,100

9999999997000000000900 - Supplemental Life Insurance

51 - Contractual Services	378,000
Total	378,000

99999999970000000001000 - Employee Benefits -FLEX (3200)

50 - Personnel Costs	268,711
52 - Supplies and Materials	3,800
51 - Contractual Services	380,289
Total	652,800

99999999970000000001100 - Flexible Benefits (3300)

51 - Contractual Services	285,000
Total	285,000

99999999970000000001200 - County Health Insurance (3400)

51 - Contractual Services	41,280,550
Total	41,280,550

99999999970000000001300 - HCC Health Insurance (3401)

51 - Contractual Services	7,784,000
Total	7,784,000

99999999970000000001400 - Libraries Health Insurance (3402)

51 - Contractual Services	2,216,000
Total	2,216,000

99999999970000000001500 - Economic DevHealth Insurance (3403)

51 - Contractual Services	142,400
Total	142,400

99999999970000000001600 - 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		
<hr/>		
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
99999999970000000110000 - Housing Commission		
51 - Contractual Services		423,100
Total		423,100
Total 1170000000 - Office of Human Resources		54,293,600
<hr/>		
Total 6050000000 - IS-Ben-Control		54,293,600
Total 1100 - Department of County Administration		54,293,600
Total 24 - Employee Benefits Self-Ins		54,293,600

Proprietary Funds

Fund 6050000000

Employee Benefits Fund

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	36,866,150
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	54,293,600
Expenses:			
Administrative Costs	623,416	763,654	652,800
County Health Insurance	36,655,330	41,012,900	41,280,550
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	54,293,600
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)

Amendment 19 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 19

(This amendment increases appropriations and revenues in the Watershed Protection and Restoration Fund by \$117,000 to reflect additional funds to be transferred to finance capital projects.

The transfer to capital expense line item needs to be increased by \$117,000 from \$6,600,000 to \$6,717,000. The financing source, appropriation from fund balance, needs to be increased by \$117,000 from \$0 to \$117,000.)

- 1 Remove pages 128, 129 and 160 from the Operating Budget for Fiscal Year 2017, attached to the
2 Bill as introduced, and replace with the substitute pages 128, 129 and 160 as attached to this
3 Amendment.

ADOPTED 5/26/16
FAILED _____
SIGNATURE Jessica Edmunds

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	
<hr/>	
Fund Center: 7800000000 - Soil Conservation District	
9999999999999999999999999999999900 - Administration	
50 - Personnel Costs	15,106
51 - Contractual Services	82,293
Total	97,399
Total 7800000000 - Soil Conservation District	97,399
<hr/>	
Total 7360000000 - Watershed Protection & Restoration Fund	97,399
Total 7800 - Soil Conservation District	97,399
Total 27 - Watershed Protection & Restoration Fund	10,697,687

Fund 7360000000

Watershead 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.

	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
Total Expenses	2,626,829	3,390,607	3,980,687
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0	117,000
Transfer to Capital Projects	(3,369,951)	(1,000,000)	(6,717,000)
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
Less Appropriation from Fund Balance	0	0	(117,000)
Net Assets - Ending	6,841,367	13,560,990	13,443,990

Mark-up pages

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):			
APPROPRIATION FROM FUND BALANCE Transfer to Capital Projects	(3,369,951)	(1,000,000)	(6,600,000) 117,000 (6,717,000)
Total Other Financing Sources/(Uses)	(3,369,951)	(1,000,000)	(6,600,000) (6,717,000)
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 3,443,990
LESS APPROPRIATION FROM FUND BALANCE	0	0	(117,000)

Amendment 20 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 20

(This amendment moves \$240,922 from Other Contractual Services to Supplies & Materials within the Department of Technology and Communication Services.)

- 1 Remove pages 135 and 162 from the Operating Budget for Fiscal Year 2017, attached to the Bill
2 as introduced, and replace with the substitute pages 135 and 162 as attached to this Amendment.

ADOPTED 5/26/16
FAILED _____
SIGNATURE Jessica Feldman

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.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
REVENUES			
Chargebacks	511,809	505,683	-
Total Revenues	511,809	505,683	-
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	(575,000)
OTHER FINANCING SOURCES			
Capital contributions	13,340,837	-	-
Transfer in	52,940	-	575,000
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

Mark-up pages

Proprietary Funds

Fund 7410000000

County Government Broadband Initiative Fund

Description

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

	FY 2015 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	-	X 575,000
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

Amendment 21 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 21

(This amendment moves \$132,831 from Other Contractual Services to Salary & Benefits within the Department of Technology and Communication Services to show correct allocation of personnel costs.)

- 1 Remove page 137 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 137 as attached to this Amendment.

ADOPTED 5/26/16
FILED _____
SIGNATURE Jessica Aldred

Mark-up pages

Amendment 22 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 22

(This amendment moves \$280,000 from Charges For Services to Transfers in the Recreation and Parks Governmental Fund.)

- 1 Remove page 144 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 144 as attached to this Amendment.

ADOPTED 5/26/16
FAILED _____
SIGNATURE Jessica Althaus

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 self sustaining; that is, the entire cost of the program is covered by registration fees. Prior to fiscal 1988, self-sustaining programs were included in the general fund.

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

Mark-up pages

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 20,215,385
Revenue from other governments	-	-	-
Fines and forfeitures	5,126	5,250	6,250
Rental of property	111,853	112,500	136,500
Developer contributions	3,267	3,300	4,000
Other revenue	6,689	7,000	3,053
Total revenues	17,342,141	17,903,050	20,645,188
EXPENDITURES			
Recreation and parks:			
Administration	17,444,941	17,768,671	21,092,538
Contingency	-	-	-
Total expenditures	17,444,941	17,768,671	21,092,538
Excess (deficiency) of revenues over expenditures	(102,800)	134,379	(447,350)
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	146,796	-	-
Transfers in	200,000	-	447,350 727,350
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

Amendment 23 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 23

(This amendment corrects the amount that the County charges for workers compensation. The amount is understated by \$81,866. County charges need to be increased from \$9,488,420 to 9,570,286.)

- 1 Remove page 167 from the Operating Budget for Fiscal Year 2017, attached to the Bill as
- 2 introduced, and replace with the substitute page 167 as attached to this Amendment.

ADOPTED 5/26/16
FAILED _____
SIGNATURE Jessica Edwards

Proprietary Funds

Fund 6040000000

Risk Management Fund

This fund combines county government risk management activities including: Workers' Compensation, General, Auto, Property, and Environmental Liability and Risk Management Administration. The County insures these exposures with an appropriate combination of self-insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority, Housing Commission and Mental Health Authority participate in Risk Management Fund. The claims reserve of this fund is necessary to assure that adequate funds are available to pay for outstanding and future claims presented against the County. The fund has an estimated \$12.1 million in required claims reserve and cash balance of \$9.0 million.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Revenues:			
County Charges	6,824,303	8,804,477	9,570,286
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	10,274,416
Expenditures:			
Claims Cost			
Claims	5,055,456	5,511,797	6,065,000
Claims Accrual Adjustment	(356,409)	200,000	200,000
Insurance Premiums	959,477	1,358,807	1,405,000
Other Operating Expenses	572,180	837,250	827,250
Administrative Costs			
Interfund Transfer to General Fund	427,765	450,144	458,019
Other Administrative Costs	765,435	866,500	920,000
Total Expenditures	7,423,904	9,224,498	9,875,269
Fund Balance:			
Beginning Fund Balance	(3,320,029)	(3,145,715)	(2,976,776)
Net Change from Current Year Operations	174,314	168,939	399,147
Fund Balance - Ending	(3,145,715)	(2,976,776)	(2,577,629)

Mark-up pages

Proprietary Funds

Fund 6040000000

Risk Management Fund

Description

This fund combines County government risk management activities including: Workers' Compensation, General, Auto, Property, and Environmental Liability and Risk Management Administration. The County insures these exposures with an appropriate combination of self-insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority, Housing Commission and Mental Health Authority participate in Risk Management Fund. The claims reserve of this fund is necessary to assure that adequate funds are available to pay for outstanding and future claims presented against the County. The fund has an estimated \$12.1 million in required claims reserve and cash balance of \$9.0 million.

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Revenues:			9,570,286
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 10,274,416
Expenditures:			
Claims Cost			
Claims	5,055,456	5,511,797	6,065,000
Claims Accrual Adjustment	(356,409)	200,000	200,000
Insurance Premiums	959,477	1,358,807	1,405,000
Other Operating Expenses	572,180	837,250	827,250
Administrative Costs			
Interfund Transfer to General Fund	427,765	450,144	458,019
Other Administrative Costs	765,435	866,500	920,000
Total Expenditures	7,423,904	9,224,498	9,875,269
Fund Balance:			
Beginning Fund Balance	(3,320,029)	(3,145,715)	(2,976,776)
Net Change from Current Year Operations	174,314	168,939	317,281 399,147
Fund Balance - Ending	(3,145,715)	(2,976,776)	(2,659,495) (2,577,629)

Amendment 24 to Council Bill No. 28-2016

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 6
Date: May 26, 2016**

Amendment No. 24

(This amendment makes various changes to the Capital Budget for Fiscal Year 2017 including, without limitation, the following:

A. Funding Changes:

- | | |
|---|---|
| <i>1. C0311 Public Safety Radio Systems</i> | <i>Subtracts \$10,400,000 in Other funding and adds \$10,400,000 in Master Lease funding;</i> |
| <i>2. C0317 Systemic Facility Improvements</i> | <i>Subtracts \$15,000,000 in Other funding and adds \$15,000,000 in Master Lease funding for a prior appropriation; and</i> |
| <i>3. C0322 Central Fleet Systemic Improvements and Fuel System</i> | <i>Subtracts \$1,000,000 in Other funding and adds \$1,000,000 in Master Lease funding.</i> |

B. Accounting or financial adjustments:

- | | |
|--|---|
| <i>1. C0309, Land Acquisition Contingency Reserve</i> | <i>Subtracts \$2,500,000 in Other funding and subtracts \$8,250,000 in Bond funding;</i> |
| <i>2. C0352, Site Acquisition for School Sites and Elevated Water Storage Facilities</i> | <i>Adds \$2,500,000 in Other funding; adds \$8,250,000 in Bond funding; and adds \$5,000,000 in Metro District Bonds;</i> |
| <i>3. C0331 Ellicott City Parking Lot Improvements</i> | <i>Subtracts \$800,000 in Stormwater Utility funding;</i> |
| <i>4. D1158 Watershed Management Construction</i> | <i>Adds \$800,000 in Stormwater Utility funding;</i> |
| <i>5. H2014 Road Resurfacing Pgm</i> | <i>Adds \$2,000,000 in Pay as You Go funding;</i> |
| <i>6. J4182 Dorsey Run Road Improvements</i> | <i>Subtracts \$995,000 in Excise Tax Backed Bond funding and subtracts \$505,000 in Excise Tax funding;</i> |
| <i>7. J4212 State Road Construction</i> | <i>Subtracts \$7,500,000 in Excise Tax Backed</i> |

ADOPTED *as amended 5/26/16*
FILED
SIGNATURE *Jessica Feldman*

1 Also on page 3, in line 24, strike “Section 12” and substitute “Section 13”.

2
3 Remove pages 174, 175, 176, 177, 178, 179, 180, 182, 185, 186, 187, 189, 191, 192, 198, 199,
4 202, 204, 207, 208, 219, and 220 from the Capital Budget for Fiscal Year 2017, attached to the
5 Bill as introduced, and replace with the substitute pages 174, 175, 176, 177, 178, 179, 180, 182,
6 185, 186, 187, 189, 191, 192, 198, 199, 202, 204, 207, 208, 219, and 220 as attached to this
7 Amendment.

8
9 In the Capital Budget Detail, remove both Detail Pages for the following Capital Projects and
10 substitute revised Detail Pages, as attached to this Amendment:

- 11 1. C0309 (reflects B(1) and C(2), above);
- 12 2. C0311 (reflects A(1) and C(3), above);
- 13 3. C0317 (reflects A(2) and C(4), above)
- 14 4. C0322 (reflects A(3) and C(5), above);
- 15 5. C0331 (reflects B(3) and C(6), above);
- 16 6. N3953 (reflects B(8) and C(8), above); and
- 17 7. N3965 (reflects B(9) and C(9), above).

18
19 In the Capital Budget Detail, insert new Detail Pages for Capital Project C0352, as attached to
20 this Amendment.

21
22 In the Capital Budget Detail, remove the first Detail Page only for the following Capital Projects
23 and substitute the revised first Detail Page as attached to this Amendment:

- 24 1. K5062 (reflects C(7), above).

25
26 In the Capital Budget Detail, remove the second Detail Page only for the following Capital
27 Projects and substitute the revised second Detail Page as attached to this Amendment:

- 28 1. C0287 (reflects C(1), above);
- 29 2. D1158 (reflects B(4), above);
- 30 3. E0973 (reflects B(10), above);
- 31 4. E0980 (reflects B(11), above);
- 32 5. E1028 (reflects B(12), above);
- 33 6. H2014(reflects B(5), above);

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
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

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
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
	O	950	0	950	950
	Total	3,845	775	4,620	4,620
C0317 FY2013 SYSTEMIC FACILITY IMPROVEMENTS A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants/systems which have deteriorated beyond routine maintenance or provide for system management initiatives.	B	25,000	9,975	34,975	34,975
	L	15,000	0	15,000	15,000
	O	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 A project for funding of tax increment financing projects.	TIF	50,000	70,000	120,000	120,000
	Total	50,000	70,000	120,000	120,000
C0322 FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM 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.	B	3,295	702	3,997	3,997
	L	0	1,000	1,000	1,000
	O	600	0	600	600
	Total	3,895	1,702	5,597	5,597
C0323 FY2011 BUS/VEHICLE ACQUISITION A project for the purchase of fixed route and paratransit vehicles for the Howard Transit and HT Ride systems respectively.	G	625	0	625	625
	Total	625	0	625	625
C0324 FY2012 GEODETIC NETWORK AUTOMATION A project to purchase survey global positioning system (GPS) and digital survey equipment.	B	145	0	145	145
	P	290	0	290	290
	Total	435	0	435	435

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
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

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
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

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
C0340 FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT	O	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	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

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
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
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
C0352 FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES	B	0	8,250	8,250	8,250
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.	M	0	5,000	5,000	5,000
	O	0	2,500	2,500	2,500
	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
L	MASTER LEASE	15,000	11,400	26,400	26,400
M	METRO DISTRICT BOND	0	5,000	5,000	5,000
O	OTHER SOURCES	69,800	-1,896	67,904	67,904
P	PAY AS YOU GO	30,197	639	30,836	30,836
R	STORMWATER UTILTY FUNDING	2,500	-800	1,700	1,700
T	TRANSFER TAX	250	0	250	250
TIF	TIF BONDS	67,000	70,000	137,000	137,000
Total		448,229	99,682	547,911	547,911

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 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	4,017	8,967	8,967
	S	850	0	850	850
	T	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 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	6,890	0	6,890	6,890
	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
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
O	OTHER SOURCES	267	0	267	267
P	PAY AS YOU GO	4,580	0	4,580	4,580
R	STORMWATER UTILTY FUNDING	19,575	7,517	27,092	27,092
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	21,122	109,694	109,694

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
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
	T	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	
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

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
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	12,000	12,000	12,000
	B	2,807	2,526	5,333	5,333

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	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	33,256	217,558	217,558
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	77,256	730,354	730,354

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	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	39,385	5,000	44,385	44,385
Total		40,885	5,000	45,885	45,885

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	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

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
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	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	22,869	1,890	24,759	24,759
D	DEVELOPER CONTRIBUTION	21,440	2,100	23,540	23,540
E	EXCISE TAX	18,427	-505	17,922	17,922
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	10,260	155,277	155,277
Total		211,615	13,920	225,535	225,535

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	-600	0	0
	Total	687	-600	87	87
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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 MD100 and US1.	B	18,585	0	18,585	18,585
	G	2,572	0	2,572	2,572
	O	5	0	5	5
	T	1,381	0	1,381	1,381
	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
	O	4,055	0	4,055	4,055
	P	222	0	222	222
	T	3,371	400	3,771	3,771
	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
	O	1,100	0	1,100	1,100
	T	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	T	614	0	614	614
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.					
Total		614	0	614	614
N3963 FY2009 PATHWAY and TRAIL REHAB and EXPANSION	B	0	278	278	278
A project to rehabilitate and expand the existing Pathway and Trail System throughout the County.	G	0	1,092	1,092	1,092
	T	1,000	35	1,035	1,035
Total		1,000	1,405	2,405	2,405
N3964 FY2007 ALPHA RIDGE PARK ADDITIONS	B	425	0	425	425
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.	G	75	0	75	75
	T	170	0	170	170
Total		670	0	670	670
N3965 FY2007 MIDDLE PATUXENT IMPROVEMENTS	B	950	0	950	950
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.	G	150	0	150	150
	P	25	0	25	25
	T	145	600	745	745
Total		1,270	600	1,870	1,870
N3967 FY2007 SOUTH BRANCH PARK	B	300	500	800	800
A project to design and construct a seven-acre park located at Old West Friendship Road and the Patapsco River just south of Sykesville.	G	0	100	100	100
	P	10	0	10	10
	T	550	0	550	550

Fiscal 2017 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2002 COMMUNITY RENEWAL / ENHANCEMENTS

Number: C0287

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
PLANS & ENGINEERING	89	100	189	0	0	0	0	0	0	0	0	0	0	189
CONSTRUCTION	790	400	1,190	0	0	0	0	0	0	0	0	0	0	1,190
ADMINISTRATION	10	0	10	0	0	0	0	0	0	0	0	0	0	10
Total Expenditures	889	500	1,389	0	0	0	0	0	0	0	0	0	0	1,389
BONDS	595	300	895	0	0	0	0	0	0	0	0	0	0	895
GRANTS	0	100	100	0	0	0	0	0	0	0	0	0	0	100
OTHER SOURCES	44	0	44	0	0	0	0	0	0	0	0	0	0	44
PAY AS YOU GO	250	100	350	0	0	0	0	0	0	0	0	0	0	350
Total Funding	889	500	1,389	0	0	0	0	0	0	0	0	0	0	1,389

Project Status :

\$571,362 spent and encumbered through February 2016

1. FY04 - Retaining Wall in Village of Wilde Lake Complete.
2. FY05 - Completed Bryant Square Landscape Revitalization Plan, Landscape Maintenance Manual, and Drainage and Sidewalk Improvements.
3. FY08-FY10 - Village of Oakland Mills revitalization, Robert Oliver Place Enhancement. Completed in FY11.
4. FY14/15 - Completed study and 30% design of Frederick Road/Route 144 mile marker enhancement along Route 40.
5. FY17 - Funding requested to support Oakland Mills Streetscape improvements. The project will be implemented in conjunction with the recommendations of the FY17 Oakland Mills Village Center Feasibility Study.

Fiscal 2017 Capital Budget

Project: C0309-FY2007 LAND ACQUISITION CONTINGENCY RESERVE

GENERAL COUNTY PROJECTS

Number: C0309

Description

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. The project will also serve as a transfer source and to resolve other acquisition issues on projects that were closed or on those not funded by the Enterprise Fund. This shall include title and appraisal reports, surveys, environmental assessments, etc. required for the acquisition of property.

Justification

Allows the County to move quickly on parcels that come on the market. Land resources are becoming rare and it is essential that the County have the ability to move quickly to take advantage of unique opportunities for unique locations and possibly prevent the future need for condemnation.

Remarks

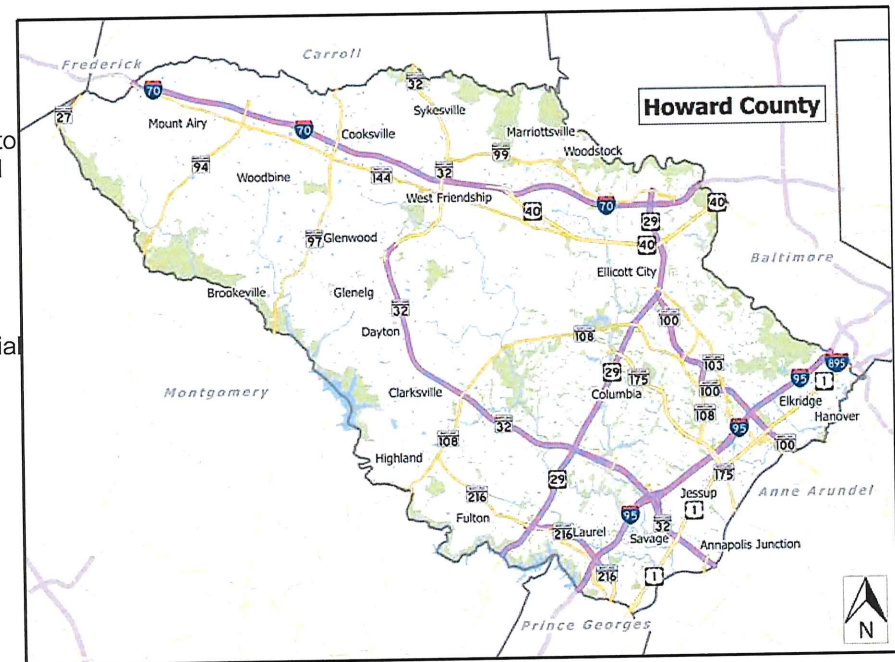
1. OTHER revenues represents property disposition proceeds reflected in CR 125-2014, and 67, 68 & 69-2015, to assist the county with purchase of a potential 13th high school site.

Project Schedule

FY16 - Identify and purchase 13th high school site. Defund and create new capital project C0352.

Operating Budget Impact

Annual Bond Redemption \$ \$1,201,500



Fiscal 2017 Capital Budget

Project: FY2007 LAND ACQUISITION CONTINGENCY RESERVE

GENERAL COUNTY PROJECTS

Number: C0309

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
LAND ACQUISITION	36,000	(10,750)	25,250	0	0	0	0	0	0	0	0	0	0	25,250
Total Expenditures	36,000	(10,750)	25,250	0	0	0	0	0	0	0	0	0	0	25,250
BONDS	26,700	(8,250)	18,450	0	0	0	0	0	0	0	0	0	0	18,450
OTHER SOURCES	4,000	(2,500)	1,500	0	0	0	0	0	0	0	0	0	0	1,500
PAY AS YOU GO	5,300	0	5,300	0	0	0	0	0	0	0	0	0	0	5,300
Total Funding	36,000	(10,750)	25,250	0	0	0	0	0	0	0	0	0	0	25,250

Project Status :

\$23,231,613 spent and encumbered through February 2016

FY09 - Purchased Ellicott City Post Office

FY10 - Purchased property to be used for Route One Fire Station (F5975)

FY12 - Purchased the Refuse Collection Facility

FY14 - Purchased Court Place, Fels Lane, Little Patuxent Parkway, TSC/Route 32.

FY15 - Purchased 10750 Little Patuxent Parkway*, 8518 Frederick Road*, Long Reach Village Center, 9770 & 9790 Washington Boulevard*.

* See remarks under project status.

Fiscal 2017 Capital Budget

Project: C0311-FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS

GENERAL COUNTY PROJECTS

Number: C0311

Description

Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety. This first phase will replace all site radios including mobile radios on Fire and Police vehicles, along with FCC-mandated Narrowbanding for Howard County Fire Alert and Interoperability.

Justification

Howard County's 800 MHz Radio system is aging out of serviceability and by mid 2018 will no longer be manufactured nor supported by the vendor, creating vulnerabilities for functionality and interoperability. We are taking a phased approach, first upgrading the Radio Core and 911 radio consoles to P25 standards, replacement of all portable radios due to end-of-life cycle, and the addition of radio frequencies system and replacement of site infrastructure. This will allow us to stay in communications with Federal, State and other local area governments and public safety officers.

Remarks

1. Replace radio core equipment/software and 911 consoles.
2. Replace tower light systems and GPS timing systems at all sites
3. Replace all portable radios
4. Replace site controller, UPS, generators, antennas, and lines.
5. Building improvement at Howard High.
6. Prior Year OTHER revenue represents paygo generated from Fire Tax revenues.
7. Current FY17 request represents Master Lease.

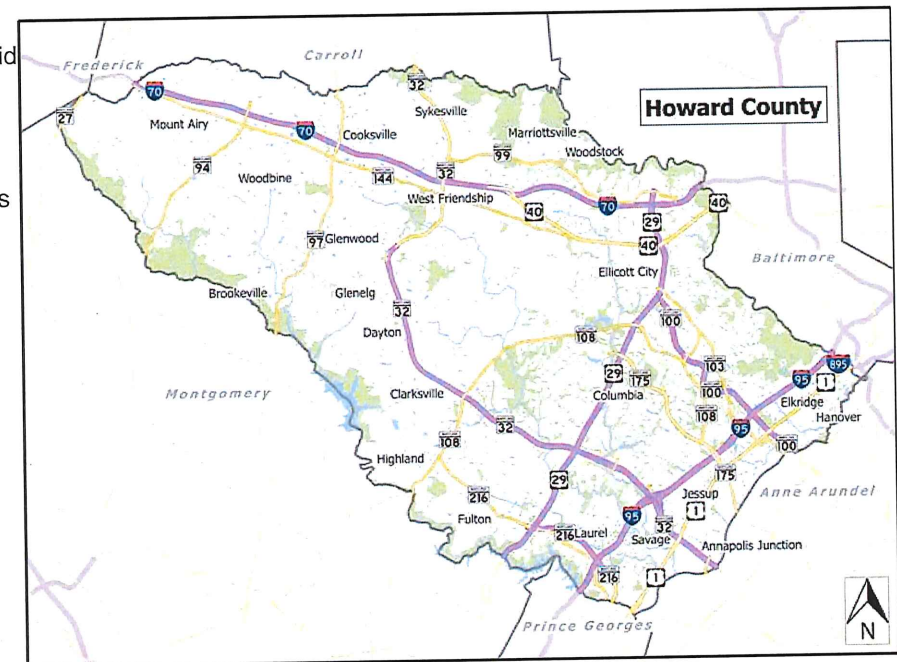
Project Schedule

FY17 - Replace end-of-life radios which by mid 2018 will not be manufactured nor supported by the vendor with APX series radios to allow for interoperability . Replace all site infrastructure such as base station radios, antennas, lines, UPS and generators for reliability and interoperability with Federal, State and local governments. FY18 - Complete replacement and upgrade to portable radios.

Operating Budget Impact

Annual Bond Redemption \$ 364,500

The Bond funding listed for this project includes long term bond funding.



Fiscal 2017 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS

Number: C0311

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
CONSTRUCTION	8,600	10,400	19,000	14,000	250	250	250	250	15,000	0	0	0	0	34,000
Total Expenditures	8,600	10,400	19,000	14,000	250	250	250	250	15,000	0	0	0	0	34,000
BONDS	8,100	0	8,100	0	0	0	0	0	0	0	0	0	0	8,100
OTHER SOURCES	500	0	500	0	0	0	0	0	0	0	0	0	0	500
MASTER LEASE	0	10,400	10,400	14,000	250	250	250	250	15,000	0	0	0	0	25,400
Total Funding	8,600	10,400	19,000	14,000	250	250	250	250	15,000	0	0	0	0	34,000

Project Status :

\$8,588,567 spent and encumbered through February 2016

FY08 - Ongoing delivery of Site Ten materials and installation. Microwave material received. Continued negotiation and purchase of upgrade equipment and systems. FY09 - On target. FY10 - Mobile Tower Unit (MTU) to be outfitted with equipment; wireless AP Site for WEBEOC, 800MHZ single site Conventional Channel, 100 handheld low grade radios base site; Motorbridge CMARC to Southern Backup 911; Timbers of Troy shelter replacement. FY11 - CMARC Motorbridge has been completed. Timbers of Troy shelter replacement completed. FY12 - Start first phase of Project 25 radio system by upgrading all radio sites with GTR radios. Upgrade of Police and Fire vehicles radios to new Motorola APX 6500, 700/800 MHz radio Project 25. This will enhance public safety with interoperability with Prince George County, Baltimore County, Baltimore City and State of Maryland Project 25 state wide radio system. This will also enhance Howard County 800 MHz public safety radio capabilities to expand the operations of Fire and Police with more talk groups and flexibly to manage radios inside of vehicles. Future funding from Technology fund. FY13 - Narrowbanding of radio frequencies completed. FY16 - Achieved reliability enhancement to radioÆs main core by moving the radio core form Astro 3.0 core (which is no longer supported by manufacturer) to P25 Standard Core Platform. This is the first step to allow us to stay current with reliability and feature enhancements for our radio core and 911 consoles. Additionally, enhanced the interface between the new P25 radio core and 911 CAD server which is a vital link providing communications from radio system to CAD server.

Fiscal 2017 Capital Budget

Project: C0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS

GENERAL COUNTY PROJECTS

Number: C0317

Description

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.

Justification

Building systems that exceeded their useful life, are inefficient, or have deteriorated beyond maintenance standards. Upgrades, replacement, or renovations are necessary to allow Facilities to maintain its' support function.

Remarks

1. Energy Performance Contract approved by Council Bill #52-2014.
2. Upgrade/improve building infrastructures to meet current facility standards/requirements; to meet changed/expanded/complex missions; to extend facility life expectancy; to improve efficiency, effectiveness and life safety: for roofing systems, window systems, HVAC systems, electrical systems, fire protection systems, energy management & control systems, and for environmental/safety corrections.

3 Prior appropriation restated with the creation of a new funding category of master lease (which used to be included in "Other" in this project).

Project Schedule

FY17 - Design/Construction. Required Glenwood County facility water and waste water facility planned at an estimated cost of \$2.9M. Complete air quality assessments for mold in several Howard County schools.

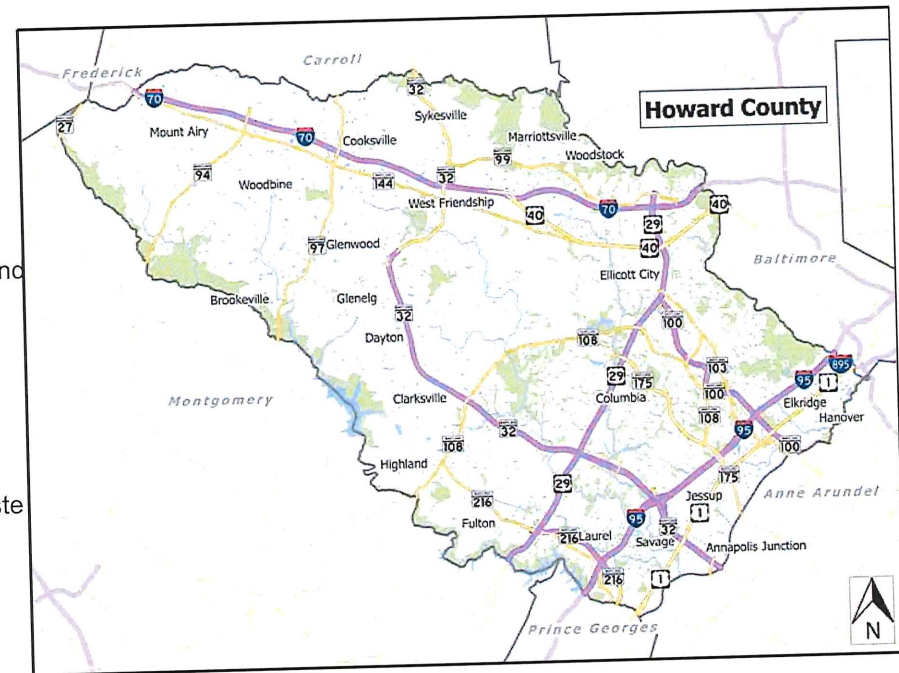
FY18 - Design/Construction

FY19 - Design/Construction

Operating Budget Impact

Annual Bond Redemption \$ \$4,103,550

The Bond funding listed for this project includes long term bond funding.~Will provide future savings as a result of reduced maintenance and energy costs.



Fiscal 2017 Capital Budget

Project: FY2013 SYSTEMIC FACILITY IMPROVEMENTS

GENERAL COUNTY PROJECTS

Number: C0317

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
PLANS & ENGINEERING	2,950	800	3,750	400	400	400	400	400	2,000	400	400	400	0	6,950
CONSTRUCTION	20,750	8,300	29,050	8,100	8,100	8,100	8,100	8,100	40,500	3,500	3,500	3,500	0	80,050
ADMINISTRATION	400	200	600	243	243	243	243	243	1,215	0	0	0	0	1,815
EQUIPMENT & FURNISHINGS	15,900	675	16,575	100	100	100	100	100	500	100	100	100	0	17,375
Total Expenditures	40,000	9,975	49,975	8,843	8,843	8,843	8,843	8,843	44,215	4,000	4,000	4,000	0	106,190
BONDS	25,000	9,975	34,975	8,843	8,843	8,843	8,843	8,843	44,215	4,000	4,000	4,000	0	91,190
OTHER SOURCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MASTER LEASE	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	15,000
Total Funding	40,000	9,975	49,975	8,843	8,843	8,843	8,843	8,843	44,215	4,000	4,000	4,000	0	106,190

Project Status :

\$19,920,438 spent and encumbered through February 2016
 FY17 design and renovation of various County projects.

Fiscal 2017 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0322-FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM

Number: C0322

Description

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.

Justification

These improvements to the County's fuel storage/dispensing/monitoring systems are needed to meet the Maryland Department of Environment (MDE) Code of Maryland Regulations (COMAR) 26.10.03.10A, including installing new above ground fuel storage systems to replace underground units, and technology upgrades to automate the collection and reporting of fuel data to increase the County's ability to manage fuel accountability.

Remarks

1. Upgrade/replace/improve fuel storage/dispensing/monitoring systems and fleet equipment infrastructures to meet current laws, regulations and standards/requirements; to meet changed/expanded/complex missions; to extend equipment life expectancy; to improve efficiency, effectiveness and life safety; and for environmental/safety corrections.
2. Prior Year OTHER revenue represents central fleet funding.
3. Current FY17 request represents Master Lease.

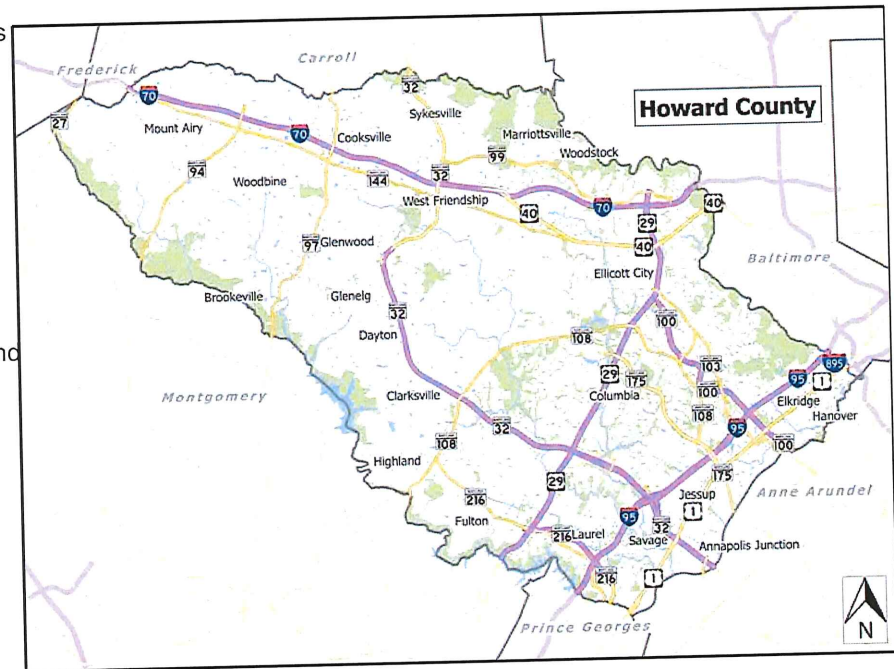
Project Schedule

FY17- Design/Construction
FY18- Construction; Project Close Out

Operating Budget Impact

Annual Bond Redemption \$ \$289,125

The Bond funding listed for this project includes long term bond funding. Bureau of Facilities O&M and annual inspections and testing will increase by approx \$20,000.



Fiscal 2017 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM

Number: C0322

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
PLANS & ENGINEERING	375	122	497	0	148	0	0	0	148	0	0	0	0	645
CONSTRUCTION	3,520	1,580	5,100	1,290	990	0	0	0	2,280	0	0	0	0	7,380
Total Expenditures	3,895	1,702	5,597	1,290	1,138	0	0	0	2,428	0	0	0	0	8,025
BONDS	3,295	702	3,997	1,290	1,138	0	0	0	2,428	0	0	0	0	6,425
OTHER SOURCES	600	0	600	0	0	0	0	0	0	0	0	0	0	600
MASTER LEASE	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	1,000
Total Funding	3,895	1,702	5,597	1,290	1,138	0	0	0	2,428	0	0	0	0	8,025

Project Status :

\$3,208,103 spent and encumbered through February 2016

Mayfield ABT installed old underground tank removed. Alpha Ridge Tank design complete. Top tank upgrade of Banneker Fire Station complete. Dayton and Guilford Above ground tank in design.

Fiscal 2017 Capital Budget

Project: C0331-FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT

GENERAL COUNTY PROJECTS

Number: C0331

Description

A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City. Funding will be utilized to improve and expand storm water management, to alter the traffic flow and movement and to more fully expose the Tiber-Hudson River as an amenity and natural resource.

Justification

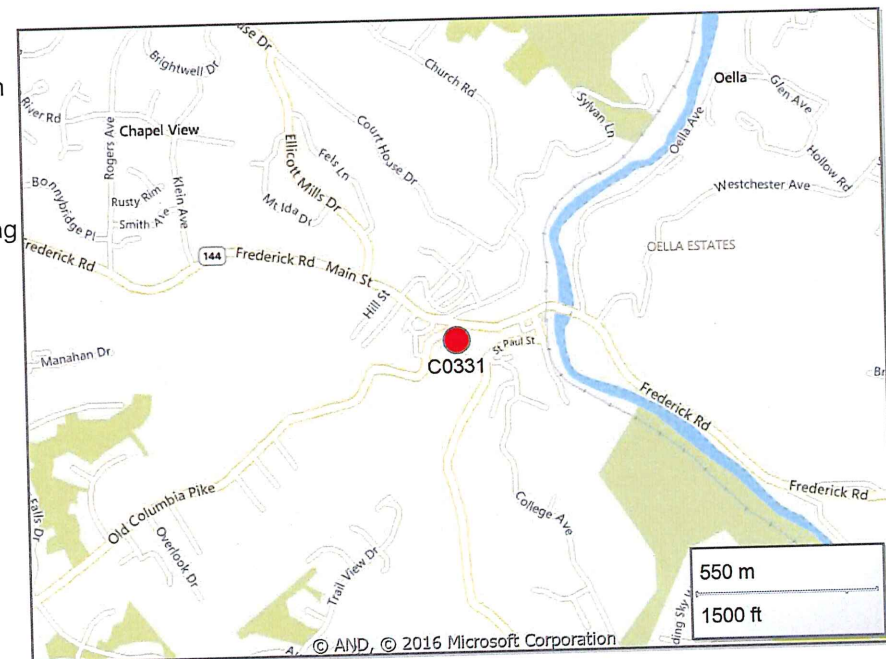
The County's Watershed Implementation Plan requires a substantial reduction in the pollutants that enter the Patapsco River and the Chesapeake Bay. The extensive impervious surface in Ellicott City requires greater stormwater management in order to control pollution runoff from its parking lots. The Tiber-Hudson is currently channelized through the lot, but has the potential to be improved as a natural and visual amenity and public gathering place. The parking lot is not efficient and egress to Main Street has limited sight distance. Public funds will be used to address and better control stormwater runoff, to create a public amenity space for the community and to improve the parking on the County-owned lot.

Remarks

1. A portion of current request represents funding to be generated from legislation CB-8 & CR21 for stormwater utility funding, known as Watershed Protection and Restoration fund.
2. Additional funding may be available through the State.

Project Schedule

FY17 - Design for opening of the river and addition of water quality treatment.



Fiscal 2017 Capital Budget

GENERAL COUNTY PROJECTS

Number: C0331

Project: FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
Appropriation Object Class														
PLANS & ENGINEERING	200	0	200	0	0	0	0	0	0	0	0	0	0	200
CONSTRUCTION	800	(800)	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	1,000	(800)	200	0	0	0	0	0	0	0	0	0	0	200
STORMWATER UTILITY FUNDING	1,000	(800)	200	0	0	0	0	0	0	0	0	0	0	200
Total Funding	1,000	(800)	200	0	0	0	0	0	0	0	0	0	0	200

Project Status :

\$45,600 spent and encumbered through February 2016
 Designed Parking Lot D improvements concept

Fiscal 2017 Capital Budget

Project: C0352-FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES

GENERAL COUNTY PROJECTS

Number: C0352

Description

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. This shall include title and appraisal reports, surveys, environmental assessments, etc. required for the acquisition of property. The acquisition will be sized for at least two school facilities and compatible recreational facilities. The Project will also be used to acquire the necessary property to design and construct an elevated water storage facility, including site access and pipeline construction.

Justification

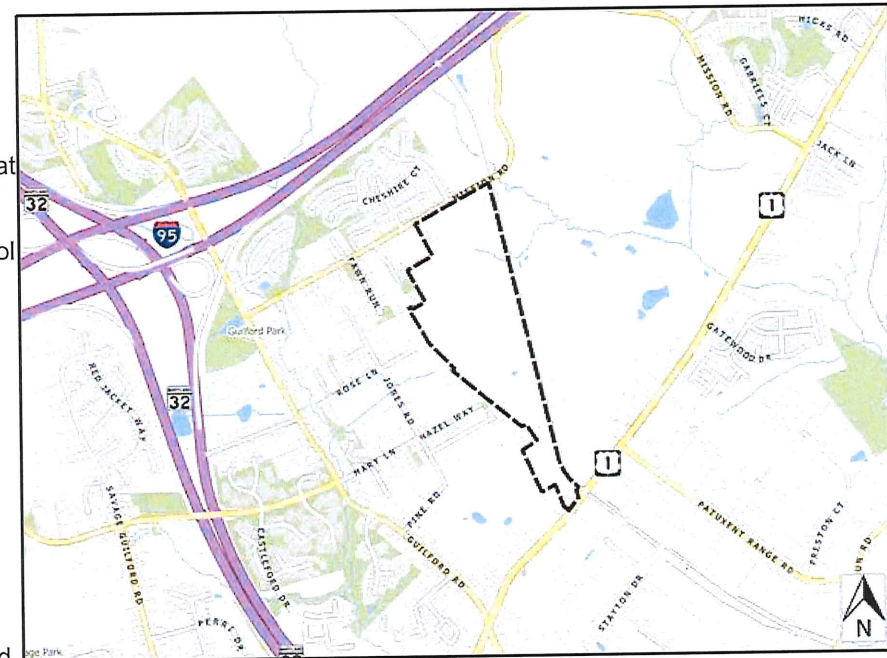
Allows the County to move quickly on behalf of the school system for parcels that come on the market. Land resources available for development are becoming rare and it is essential that the County have the ability to move quickly to take advantage of opportunities for unique locations that meet the needs of the school system.

Remarks

1. The project site is between Route 1 and Mission Road in the Southeast quadrant of the County.
 2. The property to be purchased will be graded to its potential ultimate use configuration, facilitates the construction of school facilities, the property will also be developed for public recreational purposes. The Board of Education and Recreation and Parks will develop a joint plan for the site that will accommodate school and recreational uses.
 3. Project funds transferred from C0309.
- Project will be purchased with an installment purchase agreement.
Other revenues represent revenues from CR 125-2014, 67, 68 and 69-2015 and Program Open Space.

Project Schedule

FY17 - Identify and acquire multi-school sites (including the 13th high school).
Acquire elevated water storage facility sites.



Fiscal 2017 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES

Number: C0352

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
LAND ACQUISITION	0	15,750	15,750	8,750	0	0	0	0	8,750	0	0	0	0	24,500
Total Expenditures	0	15,750	15,750	8,750	0	0	0	0	8,750	0	0	0	0	24,500
BONDS	0	8,250	8,250	5,500	0	0	0	0	5,500	0	0	0	0	13,750
METRO DISTRICT BOND	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	5,000
OTHER SOURCES	0	2,500	2,500	3,250	0	0	0	0	3,250	0	0	0	0	5,750
Total Funding	0	15,750	15,750	8,750	0	0	0	0	8,750	0	0	0	0	24,500

Project Status :

\$0 spent and encumbered through February 2016

Fiscal 2017 Capital Budget

Project: FY2008 WATERSHED MANAGEMENT CONSTRUCTION

DRAINAGE PROJECTS

Number: D1158

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
PLANS & ENGINEERING	5,120	2,450	7,570	3,000	3,000	3,000	1,500	1,500	12,000	0	0	0	0	19,570
CONSTRUCTION	14,505	8,917	23,422	18,800	15,300	16,800	8,900	8,400	68,200	0	0	0	0	91,622
ADMINISTRATION	650	100	750	200	200	200	100	100	800	0	0	0	0	1,550
Total Expenditures	20,275	11,467	31,742	22,000	18,500	20,000	10,500	10,000	81,000	0	0	0	0	112,742
BONDS	7,295	2,800	10,095	16,000	15,000	16,000	6,000	6,000	59,000	0	0	0	0	69,095
DEVELOPER CONTRIBUTION	200	0	200	0	0	0	0	0	0	0	0	0	0	200
GRANTS	5,980	1,450	7,430	1,000	1,000	1,000	1,000	1,000	5,000	0	0	0	0	12,430
PAY AS YOU GO	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
STORM DRAINAGE FUND	850	0	850	0	0	0	0	0	0	0	0	0	0	850
TRANSFER TAX	0	0	0	1,000	1,000	1,000	0	0	3,000	0	0	0	0	3,000
WATER QUALITY State Bond Loan	0	3,200	3,200	0	0	0	0	0	0	0	0	0	0	3,200
STORMWATER UTILITY FUNDING	4,950	4,017	8,967	4,000	1,500	2,000	3,500	3,000	14,000	0	0	0	0	22,967
Total Funding	20,275	11,467	31,742	22,000	18,500	20,000	10,500	10,000	81,000	0	0	0	0	112,742

Project Status :

\$16,734,769 spent and encumbered through February 2016

Stream Restoration Projects:

1. Design initiated - Patrick Farm, Willow Bend, Font Hill Park, Starling Road, Howard Community College, Davis Branch, Swansfield Road Trail, Stonehouse Drive, Ducketts Lane, Mellen Court, Heatherland Court, Char Lil Court, and Montpelier Road.
2. Design completed - Greenway Drive Drainage Improvements
3. Construction completed - Autumn Harvest - Phase 2, Bramhope La, Brightwood Ct, Dower Dr, Ducks Foot Ln - Phase 2, Elmmede Rd, Faulkner Ridge Circle, Great Drum Circle, Meadowbrook Park, Old Willow Way, Paul Mill Rd, Red Hill Way, Stone Trail Ct, Tall Maple Ct, Threshfield Ct, Tiller Dr, Tiller Dr - Phase 2, Tuscany Rd, Waverly Woods Retrofit, Wheatfield Way, Whiterock Ct, Windflower Dr, Southview Rd, Pinehurst Ct, Dorsey Hall Village Center, Bonnie Branch, Woodlot Road.

Fiscal 2017 Capital Budget

Project: FY2003 WAVERLY ELEM RENOVATION/PHASE II ADDITION

SCHOOL SYSTEM PROJECTS

Number: E0973

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
Appropriation Object Class														
PLANS & ENGINEERING	1,061	0	1,061	0	0	0	0	0	0	0	0	0	0	1,061
CONSTRUCTION	6,786	9,589	16,375	17,246	0	0	0	0	17,246	0	0	0	0	33,621
EQUIPMENT & FURNISHINGS	237	0	237	1,150	0	0	0	0	1,150	0	0	0	0	1,387
Total Expenditures	8,084	9,589	17,673	18,396	0	0	0	0	18,396	0	0	0	0	36,069
BONDS	6,691	0	6,691	12,746	0	0	0	0	12,746	0	0	0	0	19,437
STATE AID for SCHOOLS	1,393	9,589	10,982	5,650	0	0	0	0	5,650	0	0	0	0	16,632
Total Funding	8,084	9,589	17,673	18,396	0	0	0	0	18,396	0	0	0	0	36,069

Project Status :

\$3,211,031 spent and encumbered through February 2016

Phase I Completed in 2007. Phase II in planning.

Timing: This project was originally scheduled for 2010 and has been moved out to 2018 based upon enrollment projections.

Fiscal 2017 Capital Budget
Project: FY2004 SYSTEMIC RENOVATIONS

SCHOOL SYSTEM PROJECTS
Number: E0980

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
CONSTRUCTION	238,831	10,944	249,775	31,294	44,245	47,184	26,633	26,350	175,706	38,995	40,945	42,992	45,141	593,554
Total Expenditures	238,831	10,944	249,775	31,294	44,245	47,184	26,633	26,350	175,706	38,995	40,945	42,992	45,141	593,554
BONDS	121,424	6,872	128,296	25,634	39,345	36,084	19,333	23,350	143,746	38,995	40,945	42,992	45,141	440,115
PAY AS YOU GO	4,555	0	4,555	0	0	0	0	0	0	0	0	0	0	4,555
STATE AID for SCHOOLS	80,429	2,072	82,501	3,460	2,500	8,500	4,500	0	18,960	0	0	0	0	101,461
TRANSFER TAX	6,100	0	6,100	200	400	600	800	1,000	3,000	0	0	0	0	9,100
EDUCATION EXCISE BONDS	26,323	2,000	28,323	2,000	2,000	2,000	2,000	2,000	10,000	0	0	0	0	38,323
Total Funding	238,831	10,944	249,775	31,294	44,245	47,184	26,633	26,350	175,706	38,995	40,945	42,992	45,141	593,554

Project Status :
\$146,057,512 spent and encumbered through February 2016
 See Project Schedule. See Remarks. Ongoing.

Fiscal 2017 Capital Budget

Project: FY2016 NEW ELEMENTARY SCHOOL #42

SCHOOL SYSTEM PROJECTS

Number: E1028

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
PLANS & ENGINEERING	2,807	0	2,807	0	0	0	0	0	0	0	0	0	0	2,807
CONSTRUCTION	0	14,526	14,526	19,158	2,787	0	0	0	21,945	0	0	0	0	36,471
EQUIPMENT & FURNISHINGS	0	0	0	1,500	1,345	0	0	0	2,845	0	0	0	0	2,845
Total Expenditures	2,807	14,526	17,333	20,658	4,132	0	0	0	24,790	0	0	0	0	42,123
BONDS	2,807	2,526	5,333	13,940	1,414	0	0	0	15,354	0	0	0	0	20,687
STATE AID for SCHOOLS	0	12,000	12,000	6,718	2,718	0	0	0	9,436	0	0	0	0	21,436
Total Funding	2,807	14,526	17,333	20,658	4,132	0	0	0	24,790	0	0	0	0	42,123

Project Status :
 \$1,161,613 spent and encumbered through February 2016
 Planning.

Fiscal 2017 Capital Budget

Project: FY2013 ROAD RESURFACING PROGRAM

HIGHWAY RESURFACING

Number: H2014

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
CONSTRUCTION	29,500	5,000	34,500	3,000	3,000	3,000	3,000	3,000	15,000	3,000	3,000	3,000	3,000	61,500
Total Expenditures	29,500	5,000	34,500	3,000	3,000	3,000	3,000	3,000	15,000	3,000	3,000	3,000	3,000	61,500
GRANTS	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
PAY AS YOU GO	28,500	5,000	33,500	3,000	3,000	3,000	3,000	3,000	15,000	3,000	3,000	3,000	3,000	60,500
Total Funding	29,500	5,000	34,500	3,000	3,000	3,000	3,000	3,000	15,000	3,000	3,000	3,000	3,000	61,500

Project Status :

\$29,479,745 spent and encumbered through February 2016

Fiscal 2017 Capital Budget

ROAD CONSTRUCTION PROJECTS

Project: FY2002 DORSEY RUN ROAD IMPROVEMENTS

Number: J4182

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
PLANS & ENGINEERING	1,540	0	1,540	0	800	0	0	0	800	0	0	0	0	2,340
LAND ACQUISITION	900	0	900	0	0	0	0	0	0	0	0	0	0	900
CONSTRUCTION	2,035	(1,500)	535	0	15,000	0	0	0	15,000	0	0	0	0	15,535
ADMINISTRATION	25	0	25	0	0	0	0	0	0	0	0	0	0	25
Total Expenditures	4,500	(1,500)	3,000	0	15,800	0	0	0	15,800	0	0	0	0	18,800
DEVELOPER CONTRIBUTION	35	0	35	0	0	0	0	0	0	0	0	0	0	35
EXCISE TAX	3,045	(505)	2,540	0	0	0	0	0	0	0	0	0	0	2,540
EXCISE TAX BACKED BONDS	1,420	(995)	425	0	15,800	0	0	0	15,800	0	0	0	0	16,225
Total Funding	4,500	(1,500)	3,000	0	15,800	0	0	0	15,800	0	0	0	0	18,800

Project Status :

\$978,736 spent and encumbered through February 2016

FY16 - Project under design.

Fiscal 2017 Capital Budget
Project: FY2007 STATE ROAD CONSTRUCTION

ROAD CONSTRUCTION PROJECTS
Number: J4212

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
PLANS & ENGINEERING	2,875	325	3,200	0	0	0	0	0	0	0	0	0	0	3,200
LAND ACQUISITION	2,175	25	2,200	0	0	0	0	0	0	0	0	0	0	2,200
CONSTRUCTION	19,925	10,075	30,000	0	0	0	0	0	0	0	0	0	0	30,000
Total Expenditures	24,975	10,425	35,400	0	0	0	0	0	0	0	0	0	0	35,400
DEVELOPER CONTRIBUTION	0	350	350	0	0	0	0	0	0	0	0	0	0	350
EXCISE TAX	500	0	500	0	0	0	0	0	0	0	0	0	0	500
GRANTS	1,225	75	1,300	0	0	0	0	0	0	0	0	0	0	1,300
EXCISE TAX BACKED BONDS	23,250	10,000	33,250	0	0	0	0	0	0	0	0	0	0	33,250
Total Funding	24,975	10,425	35,400	0	0	0	0	0	0	0	0	0	0	35,400

Project Status :
\$16,614,986 spent and encumbered through February 2016
 FY 16 - In design: MD32 dualization. MD97 at Burntwoods; MD103 at Old Columbia Pike; US1 at MD103.
 Completed: MD32 at Linden Church.

Fiscal 2017 Capital Budget
Project: K5062-FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM

SIDEWALKS
Number: K5062

Description

A project to design and construct improved pedestrian access along State roads.

Justification

Many State roads are without sidewalks or shoulders for pedestrians. Citizens have expressed interest in improving access for residential areas and/or commercial industrial sites. These projects will reduce pedestrian accident potential.

Remarks

1. GRANT funds are State Retrofit Sidewalk Program available to complement County funds. The County must provide matching funds for each site.
2. Request represents program advancement.
3. Program is coordinated with SHA.

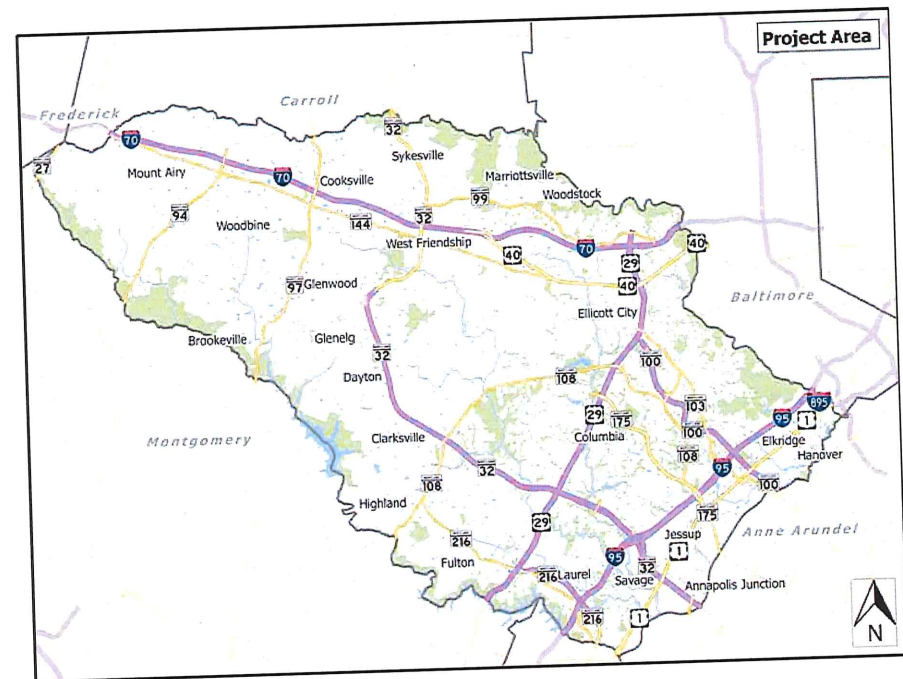
Project Schedule

Program

Operating Budget Impact

Annual Bond Redemption \$ \$15,750

Estimated annual maintenance costs upon completion: No Change.



Fiscal 2017 Capital Budget

Project: N3953-FY2000 CENTENNIAL LAKE RESTORATION

PARKS PROJECTS

Number: N3953

Description

A project to design and construct improvements to Centennial Lake to include dredging, artificial aeration, and shoreline stabilization.

Justification

In 1995 a study was conducted by Coastal Environmental Services Inc. recommending that the above measures be taken to restore the health of the lake. This project is endorsed by the Recreation and Parks Advisory Board and is included in the 2005 and 2012 Land Preservation and Recreation Plan.

Remarks

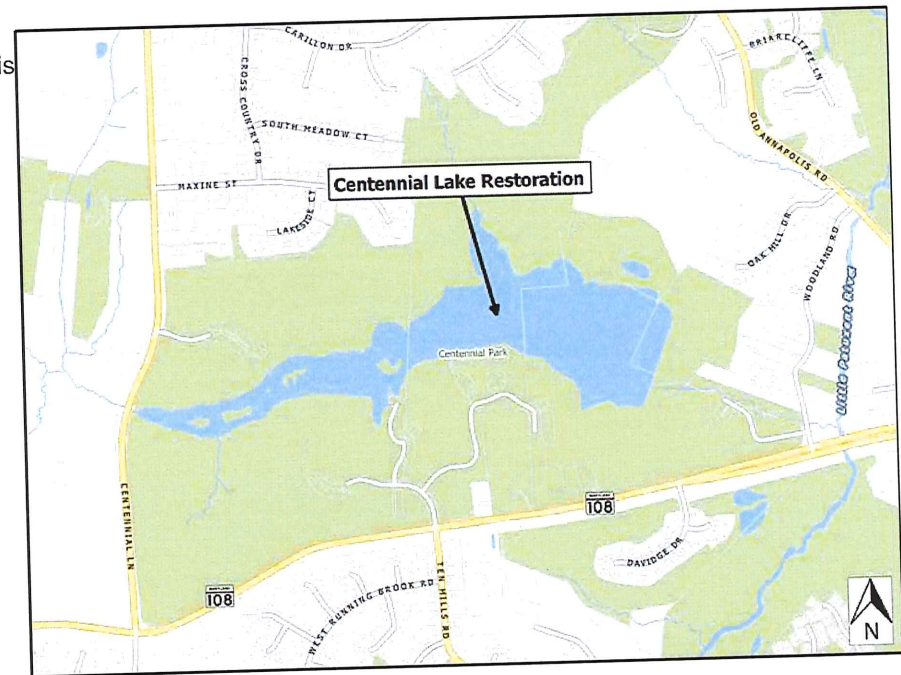
FY17-The Department will use the remaining portion of the existing funds to initiate an updated profile survey of the existing lake bottom to determine the scope of work for the dredging project. Upon the completion of the survey, will then have current information to allow for the County to better determine the future design needs/costs and construction costs for dredging the lake. Project partly defunded.

Project Schedule

Operating Budget Impact

Annual Bond Redemption \$ \$945

No additional operating costs will be associated with this project other than the electricity required to operate the potential aeration pumps which is estimated at less than \$1000 per year.



Fiscal 2017 Capital Budget

Project: FY2000 CENTENNIAL LAKE RESTORATION

PARKS PROJECTS

Number: N3953

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
Appropriation Object Class														
PLANS & ENGINEERING	587	(500)	87	0	0	0	0	0	0	0	0	0	0	87
CONSTRUCTION	100	(100)	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	687	(600)	87	0	0	0	0	0	0	0	0	0	0	87
BONDS	21	0	21	0	0	0	0	0	0	0	0	0	0	21
PAY AS YOU GO	66	0	66	0	0	0	0	0	0	0	0	0	0	66
TRANSFER TAX	600	(600)	0	0	0	0	0	0	0	0	0	0	0	0
Total Funding	687	(600)	87	0	0	0	0	0	0	0	0	0	0	87

Project Status :

\$59,738 spent and encumbered through February 2016

Lake bottom survey, sediment analysis, and dredging methods being evaluated in preparation for project design.

Fiscal 2017 Capital Budget

Project: N3965-FY2007 MIDDLE PATUXENT IMPROVEMENTS

PARKS PROJECTS

Number: N3965

Description

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.

Justification

This project is endorsed by the Recreation and Parks Advisory Board and will benefit school groups and trail users.

Remarks

1. Prior funds address funds for design and construction.
2. FY14 funds include a \$150,000 State Bond Bill. Prior year funds will be used for the Bond Bill match.
3. FY17-Request reflects additional funds for construction.

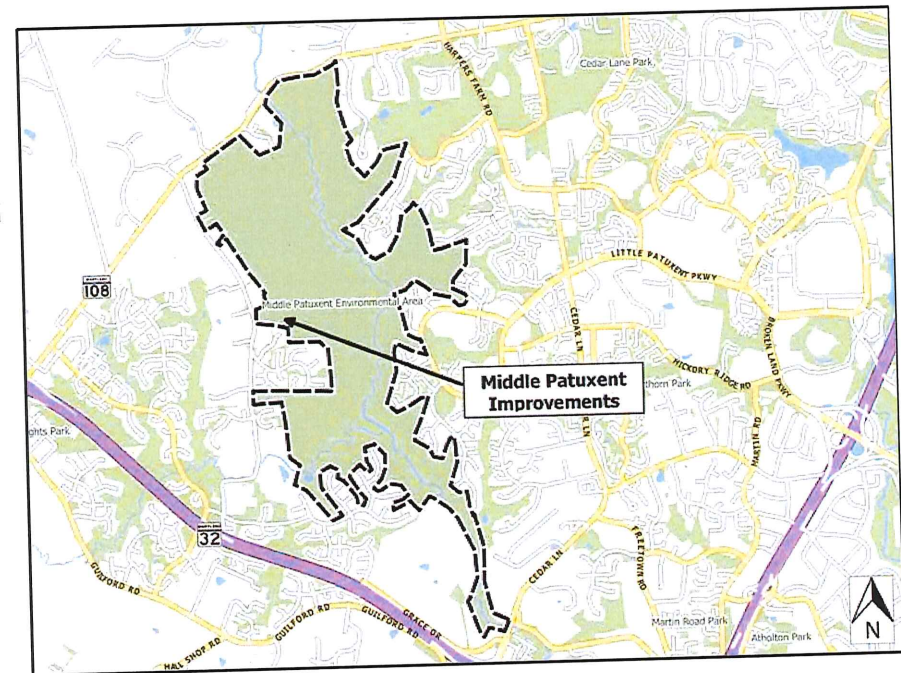
Project Schedule

FY17 - Close

Operating Budget Impact

Annual Bond Redemption \$ \$42,750

The estimated annual operating cost for maintenance and utilities related to the restroom and storage shed is \$15,000 annually.



Fiscal 2017 Capital Budget

Project: FY2007 MIDDLE PATUXENT IMPROVEMENTS

PARKS PROJECTS

Number: N3965

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
PLANS & ENGINEERING	220	0	220	0	0	0	0	0	0	0	0	0	0	220
CONSTRUCTION	1,050	600	1,650	0	0	0	0	0	0	0	0	0	0	1,650
Total Expenditures	1,270	600	1,870	0	0	0	0	0	0	0	0	0	0	1,870
BONDS	950	0	950	0	0	0	0	0	0	0	0	0	0	950
GRANTS	150	0	150	0	0	0	0	0	0	0	0	0	0	150
PAY AS YOU GO	25	0	25	0	0	0	0	0	0	0	0	0	0	25
TRANSFER TAX	145	600	745	0	0	0	0	0	0	0	0	0	0	745
Total Funding	1,270	600	1,870	0	0	0	0	0	0	0	0	0	0	1,870

Project Status :

\$390,417 spent and encumbered through February 2016

The design of the restroom, parking and storage building will be completed. Construction of the restroom, parking and storage building will begin.

Amendment 1 to Amendment No. 24 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 1 to Amendment No. 24

(This technical amendment corrects a description to reference the correct remark being added.)

- 1 In the description, in item C.3., strike “Remarks 5 and 6” and substitute “Remark 7, further
2 clarifies the 6th Remark”.

ADOPTED 5/26/16
FAILED _____
SIGNATURE [Signature]

Amendment 2 to Amendment 24 to Council Bill No. 28-2016

BY: Mary Kay Sigaty

**Legislative Day No. 6
Date: May 26, 2016**

Amendment No. 2

(This amendment conditions the expenditure of funds for Capital Project C0352 on a certain confirmation by the Howard County Public School System.)

1 On page 2, before line 1, insert:
2

3 “On page 3, at line 23, insert:

4 **Section 12. And Be It Further Enacted** by the County Council of Howard County, Maryland
5 that funds appropriated by this Act shall not be spent for Capital Project C0352 unless the
6 Howard County Public School System confirms that the site for which the funds would be spent
7 is suitable to construct the facilities necessary to offer simultaneously the full curricular program
8 for students in grades pre-kindergarten through 12.

9
10 Also on page 3, in line 24, strike “Section 12” and substitute “Section 13”.

~~ADOPTED~~

~~PAULED~~

~~SUBSTITUTE~~

motion withdrawn

Joseca Edwards

Amendment 3 to Amendment 24 to Council Bill No. 28-2016

BY: Mary Kay Sigaty

**Legislative Day No. 6
Date: May 26, 2016**

Amendment No. 3

(This amendment conditions the expenditure of funds for Capital Project C0352 on a certain confirmation by the Howard County Public School System.)

1 On page 2, before line 1, insert:

2
3 “On page 3, at line 23, insert:

4 **Section 12. And Be It Further Enacted** by the County Council of Howard County, Maryland
5 that funds appropriated by this Act, excluding Metropolitan District funds, shall not be spent for
6 Capital Project C0352 unless the Board of Education of Howard County confirms by vote that
7 they are requesting the site and indicates how they intend to utilize the site.”

8
9 Also on page 3, in line 24, strike “Section 12” and substitute “Section 13”.

10
11
12
13 By vote

14
ADOPTED

FAILED

SIGNATURE

5/26/16

Jessica Feldman

Amendment 24 to Council Bill No. 28-2016

BY: Chairperson at the request
of the County Executive

Legislative Day No. 6
Date: May 26, 2016

Amendment No. 24

(This amendment makes various changes to the Capital Budget for Fiscal Year 2017 including, without limitation, the following:

A. Funding Changes:

1. C0311 Public Safety Radio Systems *Subtracts \$10,400,000 in Other funding and adds \$10,400,000 in Master Lease funding;*
2. C0317 Systemic Facility Improvements *Subtracts \$15,000,000 in Other funding and adds \$15,000,000 in Master Lease funding for a prior appropriation; and*
3. C0322 Central Fleet Systemic Improvements and Fuel System *Subtracts \$1,000,000 in Other funding and adds \$1,000,000 in Master Lease funding.*

B. Accounting or financial adjustments:

1. C0309, Land Acquisition Contingency Reserve *Subtracts \$2,500,000 in Other funding and subtracts \$8,250,000 in Bond funding;*
2. C0352, Site Acquisition for School Sites and Elevated Water Storage Facilities *Adds \$2,500,000 in Other funding; adds \$8,250,000 in Bond funding; and adds \$5,000,000 in Metro District Bonds;*
3. C0331 Ellicott City Parking Lot Improvements *Subtracts \$800,000 in Stormwater Utility funding;*
4. D1158 Watershed Management Construction *Adds \$800,000 in Stormwater Utility funding;*
5. H2014 Road Resurfacing Pgm *Adds \$2,000,000 in Pay as You Go funding;*
6. J4182 Dorsey Run Road Improvements *Subtracts \$995,000 in Excise Tax Backed Bond funding and subtracts \$505,000 in Excise Tax funding;*
7. J4212 State Road Construction *Subtracts \$7,500,000 in Excise Tax Backed*

- | | |
|--|---|
| | <i>Bond funding;</i> |
| 8. <i>N3953 Centennial Lake Restoration</i> | <i>Subtracts \$600,000 in Transfer Tax funding;</i> |
| 9. <i>N3965 Middle Patuxent Improvements</i> | <i>Adds \$600,000 in Transfer Tax funding;</i> |
| 10. <i>E0973 Waverly Elem School</i> | <i>Adds \$3,589,000 in Aid-for-Schools funding and subtracts \$1,589,000 in Bond funding;</i> |
| 11. <i>E0980 Systemic Renovations</i> | <i>Adds \$472,000 in Aid-for-Schools funding and adds \$4,734,000 in Bond funding; and</i> |
| 12. <i>E1028 New Elem School #42</i> | <i>Adds \$3,145,000 in Aid-for-Schools funding and subtracts \$3,145,000 in Bond funding.</i> |

C. Project text changes for the following projects:

1. *C0287 Community Renewal (Revises Project Status # 5);*
2. *C0309 Land Acquisition Contingency Reserve (Adds text to project schedule);*
3. *C0311 Public Safety Radio System Enhancements (Adds Remarks 5 and 6 and clarifies bond funding);*
4. *C0317 Systemic Facility Improvements (Adds Remark #3 and clarifies bond funding);*
5. *C0322 Central Fleet Systemic Improvements and Fuel System (Adds Remark #3 and clarifies bond funding);*
6. *C0331 Ellicott City Parking Lot Enhancement (Revises Project Schedule);*
7. *K5062 State Roads Retrofit Program (Adds Remark #3);*
8. *N3953Centennial Lake Restoration (Amends Remarks); and*
9. *N3965Middle Patuxent Improvements (Adds Remark #3).*

D. Creating new capital project C0352 by adding Detail Pages for C0352.)

1 Remove pages 174, 175, 176, 177, 178, 179, 180, 182, 185, 186, 187, 189, 191, 192, 198, 199,
 2 202, 204, 207, 208, 219, and 220 from the Capital Budget for Fiscal Year 2017, attached to the
 3 Bill as introduced, and replace with the substitute pages 174, 175, 176, 177, 178, 179, 180, 182,
 4 185, 186, 187, 189, 191, 192, 198, 199, 202, 204, 207, 208, 219, and 220 as attached to this
 5 Amendment.

6
 7 In the Capital Budget Detail, remove both Detail Pages for the following Capital Projects and

1 substitute revised Detail Pages, as attached to this Amendment:

- 2 1. C0309 (reflects B(1) and C(2), above);
- 3 2. C0311 (reflects A(1) and C(3), above);
- 4 3. C0317 (reflects A(2) and C(4), above)
- 5 4. C0322 (reflects A(3) and C(5), above);
- 6 5. C0331 (reflects B(3) and C(6), above);
- 7 6. N3953 (reflects B(8) and C(8), above); and
- 8 7. N3965 (reflects B(9) and C(9), above).

9
10 In the Capital Budget Detail, insert new Detail Pages for Capital Project C0352, as attached to
11 this Amendment.

12
13 In the Capital Budget Detail, remove the first Detail Page only for the following Capital Projects
14 and substitute the revised first Detail Page as attached to this Amendment:

- 15 1. K5062 (reflects C(7), above).

16
17 In the Capital Budget Detail, remove the second Detail Page only for the following Capital
18 Projects and substitute the revised second Detail Page as attached to this Amendment:

- 19 1. C0287 (reflects C(1), above);
- 20 2. D1158 (reflects B(4), above);
- 21 3. E0973 (reflects B(10), above);
- 22 4. E0980 (reflects B(11), above);
- 23 5. E1028 (reflects B(12), above);
- 24 6. H2014(reflects B(5), above);
- 25 7. J4182 (reflects B(6), above);and
- 26 8. J4212 (reflects B(7) above).