Fund : 14 - Grants Fund	
Department : 2000 - Dept. of Technology & Communication S	ervices
Fund : 2600000000 - Grants-External	
Fund Center: 205000000 - Cable Administration	
999999999994000000012500 - PEG INET Grant FY14	
51 - Contractual Services	70,000
53 - Capital Outlay	94,000
52 - Supplies and Materials	56,000
Total	220,000
Total 2050000000 - Cable Administration	220,000
Total 260000000 - Grants-External	220,000
Total 2000 - Dept. of Technology & Communication Services	220,000

FY 2017 Proposed

Fund : 14 - Grants Fund Department : 3000 - Department of Planning and Zoning Fund : 2600000000 - Grants-External Fund Center: 305000000 - Research Division 999999999991000000072400 - UPWP FHWA 2016 55,410 50 - Personnel Costs 55,410 Total 999999999991000000072500 - UPWP FTA 2016 13,852 50 - Personnel Costs 13,852 Total 69,262 Total 3050000000 - Research Division 69,262 Total 2600000000 - Grants-External 69,262 Total 3000 - Department of Planning and Zoning

FY 2017 Proposed Fund : 14 - Grants Fund Department : 3200 - Transportation Services/Coordination Fund: 260000000 - Grants-External Fund Center: 3220000000 - Transit Operations 999999999991000000080200 - Fixed Route - 5311F FY17 132,418 51 - Contractual Services 132,418 Total 99999999992000000056700 - Fixed Route - Large Urban FY17 1,502,425 51 - Contractual Services 1,502,425 Total 99999999992000000056900 -Paratransit - ADA - 5311S FY17 490,000 51 - Contractual Services 490,000 Total 99999999992000000057000 -FY17 Paratransit - SSTAP FY17 267,520 51 - Contractual Services 267,520 Total 999999999992000000057100 - MDOT Connect a Ride 1,845,828 51 - Contractual Services 1,845,828 Total 99999999995000000056800 - Fixed Route - 5311S FY17 305,988 51 - Contractual Services 305,988 Total 4,544,179 Total 3220000000 - Transit Operations Fund Center: 3230000000 - Transportation Demand Management 999999999991000000080300 - Rideshare Coordination 6,100 51 - Contractual Services 124,407 50 - Personnel Costs 130,507 Total 130,507 Total 3230000000 - Transportation Demand Management Fund Center: 3240000000 - Regional Planning 9999999999991000000080400 - UPWP FHWA 2017

51 - Contractual Services

57,377

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

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

	FY 2017 Proposed
Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 260000000 - Grants-External	
Fund Center: 6021000000 - Health & Wellness	
99999999991000000079300 - Title IIID	
51 - Contractual Services	10,699
Total	10,699
Total 6021000000 - Health & Wellness	10,699
Fund Center: 6022000000 - Senior Centers	
99999999991000000079100 - NSIP	
52 - Supplies and Materials	38,645
Total	38,645
99999999991000000079200 - Titile IIIC1	
52 - Supplies and Materials	72,838
51 - Contractual Services	16,000
50 - Personnel Costs	124,147
Total	212,985
99999999992000000055900 - State Nutrition	
52 - Supplies and Materials	31,027
Total	31,027
Total 6022000000 - Senior Centers	282,657
Fund Center: 6023000000 - Home & Community Based Services	
99999999991000000078000 - Title VII Ombudsman	
51 - Contractual Services	1,937
50 - Personnel Costs	13,378
Total	15,315
99999999991000000078100 - Title IIIB- Home Modification	
50 - Personnel Costs	26,375
Total	26,375
99999999991000000078200 - Title VII- Elder Abuse	
50 - Personnel Costs	4,395
Total	4,395
999999999999920000000055000 - State Ombudsman	
50 - Personnel Costs	45,925

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 260000000 - Grants-External	
Fund Center: 6023000000 - Home & Community Based Services	
52 - Supplies and Materials	742
51 - Contractual Services	1,100
Total	47,767
99999999992000000055500 - State Guardianship	
50 - Personnel Costs	11,780
Total	11,780
99999999992000000055600 - Vulnerable Elderly	
50 - Personnel Costs	16,624
Total	16,624
99999999992000000055700 - Sr Assisted Housing Group Subsidy	
50 - Personnel Costs	47,775
51 - Contractual Services	483,058
Total	530,833
99999999992000000055800 - Senior Care	
51 - Contractual Services	228,981
50 - Personnel Costs	10,000
Total	238,981
99999999996000000021100 - Client Services (010-0450)	
50 - Personnel Costs	71,820
Total	71,820
Total 6023000000 - Home & Community Based Services	963,890
Fund Center: 6024000000 - Senior Plus	
99999999991000000078300 - Title III-C1	
50 - Personnel Costs	23,815
Total	23,815
999999999991000000079000 - Title III-C2	
52 - Supplies and Materials	121,210
Total	121,210
Total 6024000000 - Senior Plus	145,025

	FY 2017 Proposed
Fund : 14 - Grants Fund	and the second second
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6025000000 - MAP	
99999999991000000078400 - MIPPA	
50 - Personnel Costs	4,736
52 - Supplies and Materials	400
51 - Contractual Services	1,598
Total	6,734
99999999991000000078600 - SHIP	
50 - Personnel Costs	22,275
Total	22,275
999999999991000000078700 - SMP	
50 - Personnel Costs	4,826
Total	4,826
99999999991000000078800 - Title IIIE	
51 - Contractual Services	50,765
50 - Personnel Costs	28,087
Total	78,852
99999999991000000078900 - Title IIIB	
50 - Personnel Costs	124,646
51 - Contractual Services	33,474
Total	158,120
99999999992000000055200 - Senior Information & Assistance	
50 - Personnel Costs	18,384
Total	18,384
99999999999999999999999900 - Administration	
50 - Personnel Costs	47,650
Total	47,650
Total 6025000000 - MAP	336,841
Fund Center, 6026000000 - Community Partnerships	
999999999999910000000075800 - Continuum of Care- HUD 1 7/1/16-6/30/17	
51 - Contractual Services	351,832
Total	351,832

FY 2017 Proposed

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 260000000 - Grants-External	
Fund Center: 6026000000 - Community Partnerships	
99999999991000000075900 - Continuum of Care- HUD 2 9/1/16-8/31/17	
51 - Contractual Services	202,585
Total	202,585
9999999999910000000076000 - Continuum of Care- HUD 3 7/1/16-6/30/17	
51 - Contractual Services	69,481
Total	69,481
9999999999910000000076100 - Continuum of Care- HUD 4 4/1/17-3/31/18	
51 - Contractual Services	16,817
Total	16,817
9999999999910000000076200 - Continuum of Care- HUD 5 12/1/16-11/30/17	
51 - Contractual Services	22,765
Total	22,765
9999999999910000000076400 - Continuum of Care- Bridges 2/1/17-1/31/18	an a
51 - Contractual Services	71,849
Total	71,849
9999999999910000000076500 - Continuum of Care- HUD Planning 7/1/16-6/30/17	
51 - Contractual Services	27,060
Total	27,060
99999999991000000076600 - Émergency Solutions Grant Federal 10/1/16-9/30/18	
51 - Contractual Services	65,000
Total	65,000
999999999992000000053700 - Emergency Solutions Grant State 10/1/16-9/30/18	
51 - Contractual Services	80,000
Total	80,000
99999999992000000054000 - Service Linked Housing FY17	
51 - Contractual Services	18,000
Total	18,000

FY 2017 Proposed

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 260000000 - Grants-External	
Fund Center: 6026000000 - Community Partnerships	н — 9
999999999992000000054100 - Homeless Prevention FY17	
51 - Contractual Services	11,128
Total	11,128
99999999992000000054200 - Emergency Transitional Housing FY17	
51 - Contractual Services	61,474
Total	61,474
9999999999300000000000 - Head Start FY 17	
51 - Contractual Services	30,000
Total	30,000
99999999993000000001100 - Emergency Assist Families w/ Children FY17	
51 - Contractual Services	36,475
Total	36,475
99999999994000000016300 - Horizon FY17	
51 - Contractual Services	100,000
Total	100,000
Total 6026000000 - Community Partnerships	1,164,466
Fund Center: 6030000000 - Office of Children and Families	
99999999991000000075600 - CCRC Infant & Toddler FY17	
50 - Personnel Costs	64,225
Total	64,225
99999999991000000075700 - CCRC Professional Develop FY17	
50 - Personnel Costs	57,032
51 - Contractual Services	9,000
Total	66,032
999999999992000000053300 - Community Partnership Agreement FY17	
51 - Contractual Services	486,672
50 - Personnel Costs	76,968
Total	563,640

Fund : 14 - Grants Fund	11
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6030000000 - Office of Children and Families	
99999999992000000053400 - Healthy Families FY17	
51 - Contractual Services	321,686
Total	321,686
999999999992000000053500 - CARE CENTER MSDE FY17	
52 - Supplies and Materials	10,263
51 - Contractual Services	10,000
50 - Personnel Costs	128,238
Total	148,501
99999999993000000000000 - MENS Program FY17	
51 - Contractual Services	45,000
Total	45,000
Total 603000000 - Office of Children and Families	1,209,084
Total 260000000 - Grants-External	4,112,662
Total 6000 - Community Resources and Services	4,112,662

Fund : 14 - Grants Fund	M
Department : 6100 - Dept. of Housing and Community Development	7
Fund : 260000000 - Grants-External	
Fund Center: 6100000000 - Housing & Community Development	
999999999991000000066900 - CDBG FY16	
51 - Contractual Services	2,084,767
Total	2,084,767
99999999991000000067000 - HOME FY16	
51 - Contractual Services	392,504
Total	392,504
99999999992000000043600 - MHRP FY15	
51 - Contractual Services	50,000
Total	50,000
999999999992000000056600 - FY17 RAP	
51 - Contractual Services	49,354
Total	49,354
Total 6100000000 - Housing & Community Development	2,576,625
Total 260000000 - Grants-External	2,576,625
Total 6100 - Dept. of Housing and Community Development	2,576,625

Fund : 14 - Grants Fund	
Department : 7100 - Department of Social Services	
Fund : 260000000 - Grants-External	
Fund Center: 710000000 - Department of Social Services	
9999999999999999999999900 - Administration	
50 - Personnel Costs	357,000
Total	357,000
Total 710000000 - Department of Social Services	357,000
Total 260000000 - Grants-External	357,000
Total 7100 - Department of Social Services	357,000

Fund : 14 - Grants Fund	
Department : 7300 - Circuit Court	
Fund : 260000000 - Grants-External	
Fund Center: 730000000 - Circuit Court	
999999999991000000066600 - Child Support Enforcement FY16	
52 - Supplies and Materials	1,578
50 - Personnel Costs	124,371
51 - Contractual Services	417
Total	126,366
999999999992000000047000 - Family Law Grant FY16	
50 - Personnel Costs	245,358
51 - Contractual Services	40,442
Total	285,800
Total 730000000 - Circuit Court	412,166
Total 260000000 - Grants-External	412,166
Total 7300 - Circuit Court	412,166

Fund : 14 - Grants Fund	
Department : 7500 - State's Attorney	
Fund : 260000000 - Grants-External	
Fund Center: 7500000000 - States Attorney	
99999999991000000077800 - Domestic Violence Legal Assistant	
50 - Personnel Costs	45,000
Total	45,000
999999999991000000077900 - Child Advocacy Center	
50 - Personnel Costs	39,204
Total	39,204
99999999991000000080600 - DUI Court Program	
50 - Personnel Costs	15,000
Total	15,000
Total 750000000 - States Attorney	99,204
Total 260000000 - Grants-External	99,204
Total 7500 - State's Attorney	99,204

Fund : 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund : 2600000000 - Grants-External	
Fund Center: 7600000000 - Sheriff's Office	
99999999992000000046900 - Domestic Violence Document Service	
50 - Personnel Costs	25,000
Total	25,000
Total 7600000000 - Sheriff's Office	25,000
Total 260000000 - Grants-External	25,000
Total 7600 - Sheriff's Office	25,000
	7

FY 2017 Proposed Fund : 14 - Grants Fund Department: 8888 - Contingency Fund : 2600099999 - Cont-Grants Fund Center: 8888000000 - Contingency 9999999999999999999999900 - Administration 5,000,000 99 - Contingencies 5,000,000 Total 5,000,000 Total 8888000000 - Contingency 5,000,000 Total 2600099999 - Cont-Grants 5,000,000 Total 8888 - Contingency 26,124,139 **Total 14 - Grants Fund**



Fund : 20 - Trust And Agency Multifarious	
Department : 7300 - Circuit Court	
Fund : 5080000000 - TAMF	
Fund Center: 7300000000 - Circuit Court	
9999999999999999999999900 - Administration	
58 - Expense Other	52,000
Total	52,000
Total 7300000000 - Circuit Court	52,000
Total 508000000 - TAMF	52,000
Total 7300 - Circuit Court	52,000
Total 20 - Trust And Agency Multifarious	52,000

	FY 2017 Proposed
Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund : 6020020000 - IS-Fleet Operations	
Fund Center: 1190000000 - Central Services	he
9999999999999999999999900 - Administration	
69 - Operating Transfers	275,411
52 - Supplies and Materials	3,801,500
51 - Contractual Services	655,940
53 - Capital Outlay	6,032,296
50 - Personnel Costs	4,356,911
Total	15,122,058
Total 119000000 - Central Services	15,122,058
Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	342,500
51 - Contractual Services	42,800
Total	385,300
Total 1192000000 - FLEET Cooksville Maintenance Shop	385,300
Fund Center: 1193000000 - FLEET Dayton Maintenance Shop	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	398,520
51 - Contractual Services	87,200
Total	485,720
Total 1193000000 - FLEET Dayton Maintenance Shop	485,720
Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop	
99999999999999999999999999999999999999	
52 - Supplies and Materials	507,240
51 - Contractual Services	180,800
Total	688,040
Total 1195000000 - FLEET Mayfield Maintenance Shop	688,040
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
999999999999999999999900 - Administration	
52 - Supplies and Materials	875,360

	FY 2017 Proposed
Fund : 21 - Fleet Operations Fund	A la
Department : 1100 - Department of County Administration	
Fund : 6020020000 - IS-Fleet Operations	
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
51 - Contractual Services	175,100
Total	1,050,460
Total 1197000000 - FLEET Ridge Rd Maintenance Shop	1,050,460
Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop	
9999999999999999999999900 - 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	18,734,598
Total 1100 - Department of County Administration	18,734,598
Total 21 - Fleet Operations Fund	18,734,598

Fiscal feat 2017	FY 2017 Proposed
Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 200000000 - Administration	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	15,000
50 - Personnel Costs	1,065,060
51 - Contractual Services	225,170
58 - Expense Other	8,111
Total	1,313,341
Total 200000000 - Administration	1,313,341
Fund Center: 2010000000 - Systems Development	
9999999999999999999999900 - Administration	
50 - Personnel Costs	903,391
52 - Supplies and Materials	3,000
51 - Contractual Services	369,982
Total	1,276,373
Total 201000000 - Systems Development	1,276,373
Fund Center: 2011000000 - Project Management	
99999999999999999999999900 - Administration	
51 - Contractual Services	525,717
50 - Personnel Costs	975,161
Total	1,500,878
Total 2011000000 - Project Management	1,500,878
Fund Center: 2021000000 - Public Safety	
99999999999999999999999999999999999999	
51 - Contractual Services	380,326
50 - Personnel Costs	538,456
Total	918,782
Total 2021000000 - Public Safety	918,782
Fund Center: 2022000000 - Records Management	
99999999999999999999999900 - Administration	
52 - Supplies and Materials	14,600
51 - Contractual Services	305,551

Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	·
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2022000000 - Records Management	
50 - Personnel Costs	574,285
Total	894,436
Total 2022000000 - Records Management	894,436
Fund Center: 2023000000 - GIS	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	20,000
50 - Personnel Costs	624,424
58 - Expense Other	131,004
51 - Contractual Services	282,726
Total	1,058,154
Total 2023000000 - GIS	1,058,154
Fund Center: 2030000000 - Special Projects	
99999999999999999999999900 - Administration	
53 - Capital Outlay	300,000
52 - Supplies and Materials	20,000
51 - Contractual Services	437,527
Total	757,527
Total 203000000 - Special Projects	757,527
Fund Center: 2031000000 - Server	
99999999999999999999999900 - Administration	
50 - Personnel Costs	894,025
53 - Capital Outlay	100,000
52 - Supplies and Materials	125,000
51 - Contractual Services	1,059,949
Total	2,178,974
Total 203100000 - Server	2,178,974

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	
9999999999999999999999900 - 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	
99999999997000000022500 - Telephone Services 2040	
58 - Expense Other	200,000
Total	200,000
Total 2040000000 - Telephone Contingency	200,000
Fund Center: 2041000000 - WAN	•
99999999997000000022400 - Telephone Services 2041	
51 - Contractual Services	1,113,018
Total	4 442 040
Iotal	1,113,010
9999999999999999999999900 - Administration	1,113,016
1 CP	
9999999999999999999999900 - Administration	2,835
9999999999999999999999900 - Administration 58 - Expense Other	2,835
99999999999999999999999999999999999999	2,835 100,000 1,117,008
99999999999999999999999999999999999999	2,835 100,000 1,117,008 128,000
99999999999999999999999900 - Administration 58 - Expense Other 53 - Capital Outlay 52 - Supplies and Materials 51 - Contractual Services	1,113,018 2,835 100,000 1,117,008 128,000 288,118 1,635,961

999999999997000000022300 - Telephone Services 2042

51 - Contractual Services			875,000
Total			875,000
	×		

	FY 2017 Proposed
Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2042000000 - Radio Maintenance	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	706,750
50 - Personnel Costs	664,419
58 - Expense Other	10,427
51 - Contractual Services	1,887,012
Total	3,268,608
Total 2042000000 - Radio Maintenance	4,143,608
Fund Center: 2043000000 - Telephone	
99999999997000000022000 - Telephone Services 2043	
58 - Expense Other	16,479
52 - Supplies and Materials	75,450
51 - Contractual Services	1,542,087
50 - Personnel Costs	372,562
Total	2,006,578
Total 2043000000 - Telephone	2,006,578
Fund Center: 2060000000 - SAP Group	
99999999999999999999999900 - Administration	
50 - Personnel Costs	1,472,276
51 - Contractual Services	1,243,668
Total	2,715,944
Total 206000000 - SAP Group	2,715,944
Total 603000000 - IS-Info Sys-Control	24,571,055
Total 2000 - Dept. of Technology & Communication Services	24,571,055
Total 22 - Technology & Communications Fund	24,571,055

FY 2017 Proposed Fund : 23 - Risk Management Self-Insurance Department : 1100 - Department of County Administration Fund : 6040010000 - IS-Risk-Admin Fund Center: 1210000000 - Office of Risk Management 9999999999999999999999900 - Administration 465,935 58 - Expense Other 14,000 52 - Supplies and Materials 174,191 51 - Contractual Services 723,893 50 - Personnel Costs 1,378,019 Total 1,378,019 Total 1210000000 - Office of Risk Management 1,378,019 Total 6040010000 - IS-Risk-Admin Fund: 6040020000 - IS-Risk-Gen Liab Fund Center: 1210000000 - Office of Risk Management 999999999970000000001800 - Risk Management General Liability (1703) 540,000 51 - Contractual Services 540,000 Total 540,000 Total 1210000000 - Office of Risk Management 540,000 Total 6040020000 - IS-Risk-Gen Liab Fund: 6040030000 - IS-Risk-Veh Liab Fund Center: 1210000000 - Office of Risk Management 99999999997000000001900 - Vehicle Liability (1705) 1,250,750 51 - Contractual Services 1,250,750 Total 1,250,750 Total 1210000000 - Office of Risk Management 1,250,750 Total 6040030000 - IS-Risk-Veh Liab Fund : 6040040000 - IS-Risk-Prop Liab Fund Center: 121000000 - Office of Risk Management 99999999997000000000000000 - Property Liability (1707) 1,565,000 51 - Contractual Services 1,565,000 Total 1,565,000 Total 121000000 - Office of Risk Management 1,565,000

Total 6040040000 - IS-Risk-Prop Liab

FY 2017 Proposed

Fund : 23 - Risk Management Self-Insurance Department : 1100 - Department of County Administration Fund: 6040050000 - IS-Risk-Env Liab Fund Center: 1210000000 - Office of Risk Management 99999999997000000002100 - Environmental Liability (1709) 70,000 51 - Contractual Services 70,000 Total 70,000 Total 1210000000 - Office of Risk Management 70,000 Total 6040050000 - IS-Risk-Env Liab Fund: 6040060000 - IS-Risk-Work Comp Fund Center: 1210000000 - Office of Risk Management 99999999997000000001700 - Risk Management Workmens Comp (1701) 350,000 50 - Personnel Costs 100,000 52 - Supplies and Materials 4,621,500 51 - Contractual Services 5,071,500 Total 5,071,500 Total 1210000000 - Office of Risk Management 5,071,500 Total 6040060000 - IS-Risk-Work Comp 9,875,269 Total 1100 - Department of County Administration 9,875,269 Total 23 - Risk Management Self-Insurance

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 9999999999970000000000800 - Long Term Disability (3100) 111,100 50 - Personnel Costs 213,000 51 - Contractual Services 324,100 Total 99999999997000000000000 - Supplemental Life Insurance 378,000 51 - Contractual Services 378,000 Total 9999999999970000000001000 - Employee Benefits -FLEX (3200) 3,800 52 - Supplies and Materials 268,711 50 - Personnel Costs 380,289 51 - Contractual Services 652,800 Total 99999999997000000001100 - Flexible Benefits (3300) 285,000 51 - Contractual Services 285,000 Total 999999999970000000001200 - County Health Insurance (3400) 40,776,900 51 - Contractual Services 40,776,900 Total 99999999997000000001300 - HCC Health Insurance (3401) 7,784,000 51 - Contractual Services 7,784,000 Total 99999999997000000001400 - Libraries Health Insurance (3402) 2,216,000 51 - Contractual Services 2,216,000 Total 999999999970000000001500 - Economic DevHealth Insurance (3403) 142,400 51 - Contractual Services 142,400 Total 99999999999999970000000001600 - Mental Health Authority Insurance (3404) 74,800 51 - Contractual Services 74,800 Total

FY 2017 Proposed

Fund : 24 - Employee Benefits Self-Ins Department : 1100 - Department of County Administration Fund: 605000000 - IS-Ben-Control Fund Center: 1170000000 - Office of Human Resources 999999999997000000048000 - Life Insurance 556,900 51 - Contractual Services 556,900 Total 99999999997000000050000 - Soil Conservation Insurance 175,950 51 - Contractual Services 175,950 Total 99999999997000000110000 - Housing Commission 423,100 51 - Contractual Services 423,100 Total 53,789,950 Total 1170000000 - Office of Human Resources 53,789,950 Total 6050000000 - IS-Ben-Control 53,789,950 Total 1100 - Department of County Administration 53,789,950 Total 24 - Employee Benefits Self-Ins

FY 2017 Proposed

Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 701000000 - Water & Sewer Op	
Fund Center: 3114000000 - Utilities - Engineering Division	
999999999999999999999900 - Administration	
52 - Supplies and Materials	11,745
51 - Contractual Services	75,535
50 - Personnel Costs	938,170
Total	1,025,450
Total 3114000000 - Utilities - Engineering Division	1,025,450
Fund Center: 3150000000 - Utilities - Adminstration & Technical Support	
99999999997000000003400 - Utilities Non-Operating Expense (710-074	
58 - Expense Other	3,908,606
Total	3,908,606
9999999999999999999999900 - Administration	
51 - Contractual Services	2,844,865
58 - Expense Other	2,646,408
53 - Capital Outlay	35,000
52 - Supplies and Materials	24,812,000
69 - Operating Transfers	50,000
50 - Personnel Costs	2,369,409
Total	32,757,682
Total 3150000000 - Utilities - Adminstration & Technical Support	36,666,288
Fund Center: 3151000000 - Utilities - Reclaimed Water	
99999999999999999999999999999999999999	
50 - Personnel Costs	292,978
58 - Expense Other	40,000
52 - Supplies and Materials	75,500
51 - Contractual Services	3,987
Tota	412,465
Total 3151000000 - Utilities - Reclaimed Water	412,465
Fund Center: 3152000000 - Utilities - Maintenance	
99999999999999999999999900 - Administration	
50 - Personnel Costs	3,734,028

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Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 701000000 - Water & Sewer Op	
Fund Center: 3152000000 - Utilities - Maintenance	
52 - Supplies and Materials	829,600
53 - Capital Outlay	166,600
51 - Contractual Services	671,474
Total	5,401,702
Total 3152000000 - Utilities - Maintenance	5,401,702
Fund Center: 3154000000 - Utilities - Service	,
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,811,804
52 - Supplies and Materials	655,500
51 - Contractual Services	257,867
Total	2,725,171
Total 3154000000 - Utilities - Service	2,725,171
Fund Center: 3155000000 - Utilities - Water Reclamation	
99999999999999999999999900 - Administration	
50 - Personnel Costs	4,405,784
53 - Capital Outlay	123,718
52 - Supplies and Materials	2,169,500
51 - Contractual Services	12,742,606
58 - Expense Other	330,273
Total	19,771,881
Total 3155000000 - Utilities - Water Reclamation	19,771,881
Total 7010000000 - Water & Sewer Op	66,002,957
Total 3100 - Department of Public Works	66,002,957
Total 25 - Water & Sewer Operating Fund	66,002,957

	FY 2017 Proposed
Fund : 26 - W&S Special Benefit Charges Fd	
Department : 3100 - Department of Public Works	
Fund : 7012000000 - W&S Special Benefit	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999900 - Administration	
54 - Debt Service	10,390,385
53 - Capital Outlay	36,000,000
Total	46,390,385
Total 1399000000 - Stewardship Finance	46,390,385
Total 7012000000 - W&S Special Benefit	46,390,385
Total 3100 - Department of Public Works	46,390,385
Total 26 - W&S Special Benefit Charges Fd	46,390,385

	FY 2017 Proposed
Fund : 27 - Watershed Protection & Restoration Fund	and the second s
Department : 1100 - Department of County Administration	
Fund: 7360000000 - Watershed Protection & Restoration Fund	All
Fund Center: 1120000000 - Community Sustainability	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	250
50 - Personnel Costs	161,986
51 - Contractual Services	403,450
58 - Expense Other	172,647
Total	738,333
Total 1120000000 - Community Sustainability	738,333
Total 7360000000 - Watershed Protection & Restoration Fund	738,333
Total 1100 - Department of County Administration	738,333

	FY 2017 Proposed
Fund : 27 - Watershed Protection & Restoration Fund	
Department : 3100 - Department of Public Works	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
9999999999999999999999900 - Administration	
50 - Personnel Costs	253,766
51 - Contractual Services	459,572
58 - Expense Other	294,759
52 - Supplies and Materials	100,000
Total	1,108,097
Total 3122000000 - Highways - Maintenance	1,108,097
Fund Center: 3142000000 - Env Stormwater Mgmt	
9999999999999999999999900 - Administration	
69 - Operating Transfers	6,600,000
50 - Personnel Costs	600,678
51 - Contractual Services	934,840
58 - Expense Other	501,340
Total	8,636,858
Total 3142000000 - Env Stormwater Mgmt	8,636,858
Total 7360000000 - Watershed Protection & Restoration Fund	9,744,955
Total 3100 - Department of Public Works	9,744,955

FY 2017 Proposed

Fund : 27 - Watershed Protection & Restoration Fund Department: 7800 - Soil Conservation District Fund: 7360000000 - Watershed Protection & Restoration Fund Fund Center: 780000000 - Soil Conservation District 9999999999999999999999900 - Administration 15,106 50 - Personnel Costs 82,293 51 - Contractual Services 97,399 Total 97,399 Total 7800000000 - Soil Conservation District 97,399 Total 7360000000 - Watershed Protection & Restoration Fund 97,399 Total 7800 - Soil Conservation District 10,580,687 Total 27 - Watershed Protection & Restoration Fund

FY 2017 Proposed Fund : 28 - Recreation Special Facilities Department : 5000 - Department of Recreation & Parks Fund: 7110000000 - Rec Fac Operating Fund Center: 5040000000 - Golf Course Operations 999999999999999999999900 - Administration 1,780,000 51 - Contractual Services 280,000 69 - Operating Transfers 558,553 54 - Debt Service 2,618,553 Total 2,618,553 Total 5040000000 - Golf Course Operations 2,618,553 Total 7110000000 - Rec Fac Operating 2,618,553 Total 5000 - Department of Recreation & Parks 2,618,553 **Total 28 - Recreation Special Facilities**

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 720000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
999999999997000000017400 - Shared Septic - Ashleigh Knolls	
58 - Expense Other	11,000
52 - Supplies and Materials	37,000
51 - Contractual Services	80,100
Total	128,100
99999999997000000017500 - Shared Septic - Lyndonbrooks	
58 - Expense Other	3,500
52 - Supplies and Materials	6,600
51 - Contractual Services	5,050
Total	15,150
99999999997000000017600 - Shared Septic - Brantwood	
51 - Contractual Services	4,775
58 - Expense Other	1,000
52 - Supplies and Materials	1,000
Total	6,775
99999999997000000017700 - Shared Septic - Friendship Lakes	
58 - Expense Other	3,500
52 - Supplies and Materials	500
51 - Contractual Services	2,275
Total	6,275
99999999997000000017800 - Shared Septic - Riggs Meadows	
58 - Expense Other	3,500
52 - Supplies and Materials	1,200
51 - Contractual Services	2,000
Total	6,700
99999999999700000017900 - Shared Septic - Maple Ridge	
58 - Expense Other	1,000
52 - Supplies and Materials	1,525
51 - Contractual Services	4,050
Total	6,575
FY 2017 Proposed

Department : 3100 - Department of Public WorksFund : 7200000000 - Shared SepticFund Center: 3153000000 - Utilities - Shared Septic System9999999997000000018000 - Shared Septic - Pindell Woods58 - Expense Other1,00052 - Supplies and Materials1,00051 - Contractual Services2,000Total4,0009999999997000000018100 - Shared Septic - Paddocks East3,500
Fund Center:3153000000 - Utilities - Shared Septic System99999999999999999999999999999999999
9999999997000000018000 - Shared Septic - Pindell Woods1,00058 - Expense Other1,00052 - Supplies and Materials1,00051 - Contractual Services2,000Total4,00099999999970000000018100 - Shared Septic - Paddocks East3,500
58 - Expense Other 1,000 52 - Supplies and Materials 1,000 51 - Contractual Services 2,000 Total 4,000 99999999997000000018100 - Shared Septic - Paddocks East 3,500
58 - Expense Other 1,000 52 - Supplies and Materials 2,000 51 - Contractual Services 2,000 Total 4,000 99999999997000000018100 - Shared Septic - Paddocks East 3 500
52 - Supplies and Materials 51 - Contractual Services Total 99999999970000000018100 - Shared Septic - Paddocks East 3 500
Total 4,000 9999999997000000018100 - Shared Septic - Paddocks East 3,500
999999999997000000018100 - Shared Septic - Paddocks East
3 500
3 500
58 - Expense Other
52 - Supplies and Materials 3,650
51 - Contractual Services 3,650
Total 10,800
99999999997000000018200 - Shared Septic - Tridelphia Crossing
58 - Expense Other 3,500
52 - Supplies and Materials 1,550
51 - Contractual Services 4,500
Total 9,550
999999999997000000018300 - Shared Septic - Owings Lot 3
58 - Expense Other
52 - Supplies and Materials
51 - Contractual Services 3,400
Total 6,950
99999999997000000024100 - Shared Septic - Sheppard Manor
58 - Expense Other 6,200
52 - Supplies and Materials
51 - Contractual Services 52,890
Total 68,690
99999999999700000024200 - Shared Septic - Walnut Grove
58 - Expense Other
52 - Supplies and Materials
51 - Contractual Services
Total 233,700

FY 2017 Proposed

Fund : 29 - Shared Septic	-
Department : 3100 - Department of Public Works	
Fund : 720000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
999999999997000000026100 - Shared Septic - Fulton Ridge	2 2 2 2
51 - Contractual Services	3,650
58 - Expense Other	2,500
52 - Supplies and Materials	1,600
Total	7,750
999999999997000000044000 - Shared Septic - Neshwalt Property	
58 - Expense Other	3,500
52 - Supplies and Materials	1,350
51 - Contractual Services	1,600
Total	6,450
99999999997000000044100 - Shared Septic - Hopkins Choice	
58 - Expense Other	3,500
52 - Supplies and Materials	6,700
51 - Contractual Services	4,725
Total	14,925
99999999997000000046000 - Shared Septic - Maplewood Farms	
51 - Contractual Services	1,975
58 - Expense Other	3,500
52 - Supplies and Materials	1,450
Total	6,925
999999999997000000046100 - Shared Septic - Riverwood Farms	
58 - Expense Other	10,000
52 - Supplies and Materials	19,600
51 - Contractual Services	75,400
Total	105,000
999999999970000000046200 - Shared Septic - Willowpond	
58 - Expense Other	3,500
52 - Supplies and Materials	300
51 - Contractual Services	2,600
Total	6,400

FY 2017 Proposed

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 720000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999999970000000070200 - Shared Septic - Willow Ridge	N - 10 - 50 - 50 -
51 - Contractual Services	1,400
58 - Expense Other	3,500
52 - Supplies and Materials	300
Total	5,200
99999999997000000072000 - Shared Septic - Owings Lot 5	
58 - Expense Other	3,500
52 - Supplies and Materials	1,000
51 - Contractual Services	3,050
Total	7,550
99999999997000000076000 - Edgewood Farms	
51 - Contractual Services	3,050
58 - Expense Other	3,500
52 - Supplies and Materials	1,000
Total	7,550
999999999970000000090100 - Regan Property	
58 - Expense Other	3,500
52 - Supplies and Materials	1,000
51 - Contractual Services	3,050
Total	7,550
Total 3153000000 - Utilities - Shared Septic System	678,565
Total 720000000 - Shared Septic	678,565
Total 3100 - Department of Public Works	678,565
Total 29 - Shared Septic	678,565

FY 2017 Proposed Fund : 30 - County Government BBI Department : 2000 - Dept. of Technology & Communication Services Fund: 7410000000 - County Government BBI Fund Center: 207000000 - Broadband 999999999999999999999900 - Administration 264,761 50 - Personnel Costs 310,239 51 - Contractual Services 575,000 Total 575,000 Total 207000000 - Broadband 575,000 Total 7410000000 - County Government BBI 575,000 Total 2000 - Dept. of Technology & Communication Services 575,000 **Total 30 - County Government BBI**

	FY 2017 Proposed
Fund : 31 - Non-County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	67
Fund : 7420000000 -Non-County Government BBI	
Fund Center: 207000000 - Broadband	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	587,295
51 - Contractual Services	500,000
69 - Operating Transfers	26,425
50 - Personnel Costs	264,761
Total	1,378,481
Total 207000000 - Broadband	1,378,481
Total 742000000 -Non-County Government BBI	1,378,481
Total 2000 - Dept. of Technology & Communication Services	1,378,481
Total 31 - Non-County Government BBI	1,378,481

FY 2017 Proposed

Fund : 32 - Private Sector BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7430000000 - Private Sector BBI	
Fund Center: 207000000 - Broadband	
9999999999999999999999900 - Administration	
52 - Supplies and Materials	200,000
51 - Contractual Services	300,000
Total	500,000
Total 207000000 - Broadband	500,000
Total 743000000 - Private Sector BBI	500,000
Total 2000 - Dept. of Technology & Communication Services	500,000
Total 32 - Private Sector BBI	500,000

School Construction and Site Acquisition Fund

Description

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

		and the second sec	
	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
REVENUES		SHI .	
Local transfer taxes and interest	7,742,672	7,000,000	7,000,000
Total revenues	7,742,672	7,000,000	7,000,000
-	11		
EXPENDITURES			
Transfer tax funding	8,930,719	6,700,000	7,000,000
Appropriated, unrecognized in prior years	10	656,902	· · · · ·
Total expenditures	8,930,719	7,356,902	7,000,000
Excess (deficiency) of revenues over expenditures	(1,188,047)	(356,902)	с. 2 — с. с.
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	· · · -	, - .
Total other financing sources (uses)	1 - 2	-	-
Net change in fund balance	(1,188,047)	(356,902)	· · · _
Less appropriation from fund balance	-	-	
Fund balances - beginning	3,212,919	2,024,872	1,667,970
Fund balances - ending: Transfer tax	2,024,872	1,667,970	1,667,970
		-	-
Restricted	2,024,872	1,667,970	1,667,970
M.9			

General Improvement Capital Projects Fund

Description

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

	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
REVENUES			* *
Education development tax - surcharge	6,883,468	6,800,000	7,617,321
Total revenues	6,883,468	6 <mark>,80</mark> 0,000	7,617,321
		11	
EXPENDITURES		11 - Carlos Carl	
Transfer out - debt service			
(Education Development Tax)	7,500,572	7,203,684	7,255,368
Total expenditures	7,500,572	7,203,684	7,255,368
Net change in fund balance	(617,104)	(403,684)	361,953
Fund balances - beginning	9,868,991	9,251,887	8,848,203
Fund balances (deficit) - ending	10		-
Education development tax - surcharge	9,251,887	8,848,203	9,210,156

Fire Service Building and Equipment Fund

Description

This fund pays for the construction of Fire Department projects. These projects can be found in the capital budget designated by the letter "F". This fund includes revenue from transfer tax, the sale of bonds and pay go from the fire tax. The bonds are repaid by the transfer tax.

	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
REVENUES			
Local transfer taxes	3,870,524	3,500,000	3,500,000
Fire tax paygo	<u> </u>		600,000
Total revenues	3,870,524 🥢	3,500,000	4,100,000
EXPENDITURES			
Fire & Public Safety Capital Projects	270,000	1,600,000	1,000,000
Appropriated, unrecognized in prior years		2,867,150	
Fire tax cash	11 -		600,000
Transfer out - debt service 🥢	3,091,306	1,966,676	1,998,183
Total expenditures	3,361,306	6,433,826	3,598,183
Excess (deficiency) of revenues over expenditures	509,218	(2,933,826)	501,817
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-		
Total other financing sources (uses)		-	
Net change in fund balance	509,218	(2,933,826)	501,817
Less appropriation from fund balance	-	-	-
Fund balances - beginning Transfer tax	4,827,972	5,337,190	2,403,364
Fund balances - ending: Transfer tax	5,337,190	2,403,364	2,905,181

Recreation and Parks Capital Projects Fund

Description

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

		101	
	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
Revenues:	8		
Local transfer taxes	7,741,047	7,000,000	7,000,000
Developer contributions - open space	70,500 🥖		
Total Revenues	7,811,547	7,000,000	7,000,000
Expenditures:	11		
Transfer tax funding	6 ,404 ,094	2,500,000	2,500,000
Appropriated but Unspent From Prior Years		1,871,758	
Transfer out - debt service	3,520,887	3,765,829	4,487,881
Total Expenditures	9,924,981	8,137,587	6,987,881
Excess (Deficiency) of revenues over expenditures	(2,113,434)	(1,137,587)	12,119
Other financing sources (uses):			
Appropriation from fund balance	2		
Total other financing sources (uses)		-	
Net increase (decrease) in fund balance	(2,113,434)	(1,137,587)	12,119
Less Appropriation from fund balance			
Prior year fund balance	9,057,545	6,944,111	5,806,524
Ending fund balance:			~
Transfer tax	6,944,111	5,806,524	5,818,643
Developer contributions	408,286	408,286	408,286

Storm Drainage Capital Projects Fund

Description

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

		A HAL			
	FY2015 Actual	FY2015 Estimated	FY2017 Proposed		
REVENUES	1				
Developer contributions - storm drain	121,143.00		_		
Total revenues	121,143.00	_	- ·		
EXPENDITURES					
Storm drain funding	629,802.00	-	_		
Total expenditures	629,802.00		-		
Excess (deficiency) of revenues over expenditures	(508,659.00)	-	-		
OTHER FINANCING SOURCES (USES)	_	_	_		
Appropriation from fund balance			_		
Total other financing sources (uses) Net change in fund balance	(508,659.00)	_			
Less appropriation from fund balance		5 <u>-</u>	-		
Fund balances - beginning - storm drain dev contribs	672,662.00	164,002.00	164,002.00		
Fund balances - ending: Developer contributions-storm drain	n 164,002.00	164,002.00	164,002.00		

Not a valid link.

Highway Projects Fund

Description

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

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

		10.1	
	FY2015 Actual	FY2016 Estimated	FY2017 Proposed
REVENUES			
Excise tax	7,369,817	7,600,000	8,136,084
Interest	9 <mark>6,4</mark> 62	200,000	325,296
Race track	- 1	-	
Developer contributions	391,788	735,000	3,040,000
Total revenues	7,858,067	8,535,000	11,501,380
EXPENDITURES	11		
Excise tax pay-as-you-go	<u> </u>	-	-
Excise bonds debt service	5,069,973	5,826,232	6,169,100
Race track pay-as-you-go	(125,061)		
Developer contributions pay-as-you-go	1,471,934	-	3,040,000
Total expenditures	6,416,846	5,826,232	9,209,100
Excess (deficiency) of revenues over expenditures	1,441,221	2,708,768	2,292,280
			5 V
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance		-	-
Total other financing sources (uses)	-	, <u> </u>	-
Net change in fund balance	1,441,221	2,708,768	2,292,280
Less appropriation from fund balance	-	-	
Fund balances - beginning	51,595,732	53,036,953	55,745,721
Fund balances - ending:	53,036,953	55,745,721	58,038,001
		т. -	ă.

Fund 205000000 Recreation and Parks Fund

Description

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

FY 2015	FY 2016	EV 004 7
	FT 2010	FY 2017
Actual	Estimated	Proposed
	13	
17,215,226	17,775,000	20,495,385
-		-
5,126	2 4 3 4	6,250
111,853 💉	112,500	136,500
3,267	3,300	4,000
6,669	7,000	3,053
17,342,141	17,903,050	20,645,188
A A		
17,444,941	17,768,671	21,092,538
	-	-
17,444,941	17,768,671	21,092,538
(102,800)	134,379	(447,350)
146,796	-	· · · · -
200,000	-	447,350
(243,996)	-	_
102,800	-	447,350
_	134,379	
(146,796)	-	-
873,404	726,608	860,987
726,608	860,987	860,987
	17,215,226 5,126 111,853 3,267 6,669 17,342,141 17,444,941 (102,800) 146,796 200,000 (243,996) 102,800 - (146,796) 873,404	17,215,226 17,775,000 5,126 5,250 111,853 112,500 3,267 3,300 6,669 7,000 17,342,141 17,903,050 17,444,941 17,768,671 (102,800) 134,379 146,796 - 200,000 - (243,996) - 102,800 - 134,379 (146,796) - 134,379

Fund 206000000 Forest Conservation Fund

Description

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

FY 2015	FY 2016	FY 2017	
Actual	Estimated	Proposed	
556,802	558,600	560,000	
15,870	14,963	15,000	
64,198	64,838	65,000	
6,980	3,406	3,415	
643,850	641,806	643,415	
<mark>527,</mark> 826	633,706	643,415	
11	· _	-	
527,826	633,706	643,415	
116,024	8,100	-	
11 -	, .	1,306,618	
		-	
-		(1,306,618)	
-	-	-	
116,024	8,100	-	
-	-	(1,306,618)	
4,084,985	4,201,009	4,209,109	
4,201,009	4,209,109	2,902,491	
	Actual 556,802 15,870 64,198 6,980 643,850 527,826 - 527,826 116,024 - 116,024 - 116,024 - 4,084,985	Actual Estimated 556,802 558,600 15,870 14,963 64,198 64,838 6,980 3,406 643,850 641,806 527,826 633,706 116,024 8,100 - - <t< td=""></t<>	

Fund 204000000 Department of Health

Description

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

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

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

Fund 211000000 Commercial Paper Bond Anticipation Note

Description

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

	FY 2015	Y 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES	1	9	
Commercial paper bond anticipation notes interest income	14 🥖	380,000	2,330,000
Total revenues	14	380,000	2,330,000
EXPENDITURES	13		
Commercial paper debt interest payments	351,595	192,583	1,865,000
Expenses of commercial paper sale	49,174	187,417	465,000
Total expenditures	400,769	380,000	2,330,000
Excess (deficiency) of revenues over expenditures	(400,755)	-	-
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	· -	-	-
Transfers In	400,755		
Total other financing sources (uses)	400,755	-	
Net change in fund balance	-	-	
Transfer loss to general fund	-	-	-
Fund balances - ending	· •	-	e –

Fund 201000000/208000000

Community Renewal Program Fund/Rehabilitation Loan

420 Description

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

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

430 Description

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

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

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

Fund 202000000

Agricultural Preservation and Promotion Fund

Description

The Agricultural Land Preservation & Promotion Fund supports the Agricultural Land Preservation and Promotion Program, which is designed to preserve the open character and agricultural use of land in Howard County. The Department of Planning & Zoning is charged by the Howard County Code to provide staff services and assist the agricultural land preservation & implementation of the program. Revenue from the fund comes from 25% of the local transfer tax, investment income, and the development transfer tax paid when land assessed for agriculture is converted to other uses.

	1	JE ST	
	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
Revenues:	1		
Transfer Tax	7,741,048	7,000,000	7,000,000
County Development Tax	162,316	150,000	150,000
Interest on Investments	1,833,899	1,500,000	1,500,000
Miscellaneous	7,616	5,000	5,000
Total Revenues	9,744,879	8,655,000	8,655,000
	61	2	
Expenses:			
Agricultural Land Preservation Program Administration	1,071,530	245,494	281,898
Agricultural Land Preservation Board	258	1,450	1,900-
Support of EDA Ag Initiatives	0	122,000	122,000
Tax Credits	0	25,000	25,000
Principal Payments on Debt	2,450,577	2,782,673	2,445,578
Interest Payments on Debt	5,439,156	5,473,485	5,380,796
Additional Debt Service	0	0	1,006,041
Capital Improvements	4,112,201	0	0
Total Expenses	13,073,722	8,650,102	9,263,213
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	3,328,843	0	0
Transfer to General Fund	0	0	· 0
General Fund Chargeback	0	(945,162)	(1,068,166)
Total Other Financing Sources/(Uses)	3,328,843	(945,162)	(1,068,166)
Fund Balance:			
Beginning Fund Balance	68,367,767	65,038,924	64,098,660
Net Change from Current Year Operations	0	(940,264)	(1,676,379)
Less Appropriation from Fund Balance	(3,328,843)	0	0
Fund Balance - Ending	65,038,924	64,098,660	62,422,281
Reserved:			ž
Accreted Value Zero Coupon Bonds	(39,338,448)	(39,338,000)	(39,338,000)
Unrealized Gain/Loss	(13,425,002)	(13,425,000)	(13,425,000)
Unreserved Fund Balance	12,275,474	11,335,660	9,659,281
Outstanding Agricultural Debt			(97,667,434)
Add Maturity Value of Coupons			59,139,200
Payments to be Funded from Future Revenues		1.2 1.2	(38,528,234)
I dynianta to be i annos nent i stan - ment			0



Fund 203000000 Fire & Rescue Tax

Description

Council Bill 9-2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue 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.

		a line	
	FY 2015	FY 2016	FY 2017
	Actual	Facimated	Proposed
REVENUES	4		
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
nterest on investments	El -		-
Fotal revenues	8 3,30 8,496	86,258,146	89,840,915
EXPENDITURES			
Public safety:	11		
Aetro fire district	76,186,784	75,524,313	84,949,053
Capital equipment & construction		2,164,665	-
Contingency			2,500,000
Total expenditures	76,186,784	77,688,978	87,449,053
Excess (deficiency) of revenues over expenditures	7,121,712	8,569,168	2,391,862
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance	-	-	4,254,051
General fund chargeback	(5,402,267)	(4,931,699)	(5,372,901)
Transfers out (includes Master Lease)	-	(798,012)	(1,273,012)
Total other financing sources (uses)	(5,402,267)	(5,729,711)	(2,391,862)
Net change in fund balance	1,719,445	2,839,457	-
Less appropriation from fund balance	·	-	(4,254,051)
Fund balances - beginning	20,384,849	22,104,294	24,943,751
Fund balances - ending	22,104,294	24,943,751	20,689,700

Fund 212000000 Speed Enforcement Fund

Description

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

	FY 2015	.Y 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
Speed Camera Fines	871,612	897,760	1,170,000
Other	19,063	19,635	30,778
Total revenues	890,675	917,395	1,200,778
EXPENDITURES			
Program Operations (Vendor Contract)	370,000	400,000	425,000
Equipment and Staffing	269,097	500,000	565,053
Total expenditures	639,097	900,000	990,053
Excess (deficiency) of revenues over expenditures	251,578	17,395	210,725
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance		- , -	-
Available for Public Safety Uses	(134,992)	(103,239)	(210,725)
Transfers out	-		-
Total other financing sources (uses)	(134,992)	(103,239)	(210,725)
Net change in fund balance	116,586	(85,844)	-
Less appropriation from fund balance	-		
Fund balances - beginning	171,625	288,211	202,367
Fund balances - ending	288,211	202,367	202,367
			2

Fund 210000000 TIF District Fund

Description

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

	FY 2015	TY 2016	FY 2017
	Actual	Escimated	Proposed
REVENUES			
Special Tax	- /	150,000	465,000
Total revenues	- //	150,000	465,000
EXPENDITURES			
Bond Principal Payments	- 19	105,000	230,000
Bond Interest Payments	- 11	45,000	20,000
Tax Incremental Financing	26,307	-	215,000
Total expenditures	26,307	150,000	465,000
Excess (deficiency) of revenues over expenditures	(26,307)		-
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance 🥢	-	-	-
Total other financing sources (uses)	_ ^	-	-
Net change in fund balance ///	(26,307)	_	-
Less appropriation to general fund interest income	26,307	-	-
Fund balances - ending	-	-	-

Fund 210100000 Special Tax District Fund

Description

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

			1500 -
	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
Special Tax	-	150,000	5,000
Total revenues		150,000	5,000
EXPENDITURES			
Bond Principal Payments	- /	105,000	-
Bond Interest Payments	-	45,000	5,000
Total expenditures		150,000	5,000
Excess (deficiency) of revenues over expenditures	- 19	-	-
OTHER FINANCING SOURCES (USES)			
Appropriation from fund balance		-	-
Total other financing sources (uses)	-	· _	-
Net change in fund balance	-		-
Less appropriation to general fund interest income		_	· · · · ·
Fund balances - ending	-		-
Fund balances - ending	-	1	

Fund 2150000000 Program Revenue Fund

Description

The Program Revenue Fund was created in Fiscal Year 2013. Programs included in this fund are supported by the revenues collected for the services provided. Accounts have been established for use by various county agencies.

	124-	
FY 2015	FY 2015	FY 2017
Actual	Estimated	Proposed
2,126,269	4,753,814	9,454,405
2,126,269 🦯	4,753,814	9,454,405
P		
5,1 <mark>72,5</mark> 20	6,233,575	9,454,405
		-
5,172,520	6,233,575	9,454,405
(3,046,251)	(1,479,761)	
2,596,251	- '	· =
450,000	-	-
-		
3,046,251	· _	···
_	(1,479,761)	
(2,596,251)	-	
614,754	-	
3,603,254	1,621,757	141,996
-		
1,621,757	141,996	141,996
	Actual 2,126,269 2,126,269 5,172,520 5,172,520 (3,046,251) 2,596,251 450,000 - 3,046,251 - (2,596,251) 614,754 3,603,254 -	Actual Estimated 2,126,269 4,753,814 2,126,269 4,753,814 2,126,269 4,753,814 2,126,269 4,753,814 2,126,269 4,753,814 5,172,520 6,233,575 6,233,575 6,233,575 3,046,251) (1,479,761) 2,596,251 - - - 3,046,251 - - - 3,046,251 - - - 3,046,251 - - - 3,046,251 - - - 3,046,251 - - - 3,046,251 - - - - - 3,046,251 - - - - - - - - - - - - - - -

Fund 508000000 Trust and Agency Multifarious Funds

Description

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

			1.215
	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
Revenues			
Contributions	225,488	66,350	52,000
TOTAL REVENUES	225,488	66,350	52,000
Expenditures		10	
Administrative/Operating Costs	907,646	35,735	52,000
TOTAL EXPENDITURES	.907,646	35,735	52,000
Excess (deficiency) of revenues over expenditures	(682,158)	30,615	
Other financing sources (uses)	- //	·	-
Total other financing sources (uses)	121	-	-
Net increase in fund balance	(682,158)	30,615	-
Less appropriation from fund balance		· _	-
Prior year fund balance	982,091	299,933	330,548
Ending Fund Balance	299,933	330,548	330,548

Fund 200000000 Environmental Services Funds

Description

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

	*	128	
	FY2015	F: 2 J16	FY2017
	Actual	Estimated	Proposed
Revenues:		/	
Charges for Services	18,561,667	18,720,000	18,600,000
Landfill User Fees	2,245,240	2,000,000	1,900,000
Single Stream Recycling Proceeds	162,5 <mark>2</mark> 3	22,500	162,000
Other Recycling Proceeds	338,848	241,400	265,000
Miscellaneous	523,500	525,000	430,000
Penalties	41,938	10,000	25,000
Total Revenues	21,873,716	21,518,900	21,382,000
	1		
Expenses:	1,162,501	951,860	1,041,639
Administrative Services	6,820,635	6,967,440	7,151,382
Operations	4,816,750	4,216,250	5,400,000
Waste Export	, .	560,508	631,681
Collections	498,156	4,069,474	4,500,000
Refuse Collections	3,782,257		6,651,746
Recycling Operations	5,388,308	5,438,658	25,376,448
Total Expenses	22,468,607	22,204,190	23,370,448
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	1,908,353	0	5,970,431
Transfer to General Fund	0	(444,994)	(540,324
General Fund Chargeback	(1,313,462)	(1,475,699)	(1,435,659
Total Other Financing Sources/(Uses)	594,891	(1,920,693)	3,994,448
Fund Balance:			
Beginning Fund Balance	14,217,861	12,309,508	9,703,525
Net Change from Current Year Operations	0	(2,605,983)	(
Less Appropriation from Fund Balance	(1,908,353)	0	(5,970,43
Fund Balance - Ending	12,309,508	9,703,525	3,733,094

Fund 7010000000 Water and Sewer Operating Fund

Description

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

		EVODIC	FV2047
	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
levenues:	24 722 427	25 105 000	25,355,000
Water Use Charge	24,722,137	25,106,000 32,000,000	33,162,000
Sewer Use Charge	31,455,449	1 The second sec	1,144,000
Fire Protection Charge	1,385,073	1,444,320	1,500,000
Industrial Waste Surcharge	1,831,077	1,920,000	877,757
Water and Sewer Penalty	887,782	829,590	200,000
Special Charges	674,101	250,000 69,700	50,000
Water Connections	66,551		110,000
W&S Capital Project Pro-rata	110,000	110,000	240,000
Water Reclamation	0	240,000	
Interest on Investments	42,746	25,000	25,000
Other Revenues	379,561	693,500	776,500
otal Revenues	61,554,477	62,688,110	63,440,257
Expenses:	11 702 520	11 5 61 201	13,114,163
Personnel Costs	11,793,538	11,561,291	2,800,000
Utilities	2,457,535	2,800,000	3,616,137
Contract Services	1,844,380	4,645,799	
Sludge Hauling	2,690,409	3,500,000	3,500,000
Supplies/Inventory	1,842,509	2,742,781	2,079,845
Chemicals	63,229	800,000	895,000
Vehicle Maintenance	1,413,497	1,884,238	2,436,536
Pro-Rata Share	3,570,265	3,713,793	3,908,606
Chargebacks for Services	718,006	1,341,196	1,496,852
Purchased Water 🛛 🖊	18,620,068	22,320,000	24,650,000
Outside Sewerage Services	3,793,538	3,500,000	5,625,000
Other Expenses	1,316,862	2,720,944	1,880,818
Total Expenses	50,123,836	61,530,042	66,002,957
El contra de la co			
Other Financing Sources/(Uses):		0	
Appropriation from Fund Balance	0	0	2,562,700
Transfer to Fund 7012	(12,000,000)	0	(
Total Other Financing Sources/(Uses)	(12,000,000)	0	2,562,700
Net Assets:		27 472 252	20 620 427
Beginning Net Assets	29,991,249	27,470,353	28,628,423
Net Change from Current Year Operations	(569,359)	1,158,068	(2 5 6 2 7 0
Less Appropriation from Fund Balance	0	0	(2,562,700
Adjustment - GASB 68	(1,951,537)	0	
Net Assets - Ending	27,470,353	28,628,421	26,065,721

Fund 720000000

Shared Septic Systems

Description

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

		- All	
	FY2015	FY2016	FY2017
	Actual	Estimated	Proposed
Revenues:			
O & M User Fees from Homeowners	287,823	538,300	538,300
General Fund Support	0	50,825	50,825
Other Revenue	1,372	0	0
Total Revenues	289,195	589,125	589,125
Expenses:			
Professional Services	117,203	312,121	251,590
Contract Sservices	27,545	108,585	148,900
Septic Tank Maintenance	85,016	23,154	26,300
Ground/Facility Maintenance	17,994	17,925	12,400
Supplies/Inventory	33,386	114,783	140,175
Depreciation Expense	3,213	59,050	99,200
Total Expenses	284,357	635,618	678,565
Other Financing Sources/(Uses):			
Capital Reserve	35,925	52,690	52,690
Risk Pool Reserve	32,850	48,800	48,800
Appropriation from Fund Balance	0	0	89,440
Capital Projects	0	0	(101,490
Total Other Financing Sources/(Uses)	68,775	101,490	89,440
Net assets:			
Beginning Net Assets (Adjusted for Reserves)	787,701	861,314	916,311
Net Change from Current Year Operations	73,613	54,997	C
Less Appropriation from Fund Balance	0	0	(89,440
Net Assets - Ending	861,314	916,311	826,873
Reserve - Capital and Risk Pool	632,962	734,452	876,582
Neserve - Capital and Misk 1 001			

Fund 7012000000

Water and Sewer Special Benefits Charges Fund

Description

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

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

Fund 736000000 Watershed Protection and Restoration Fund

Description

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

		2.600 1	
	FY2015	F/2016	FY2017
	Actual	Stimated	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
	fill and the second sec		
Expenses:			
Operating Expenses	2,626,829	3,390,607	3,980,687
Contingency	0	0	0
Total Expenses	2,626,829	3,390,607	3,980,687
Other Financing Sources/(Uses):			
Transfer to Capital Projects	(3,369,951)	(1,000,000)	(6,600,000)
Total Other Financing Sources/(Uses)	(3,369,951)	(1,000,000)	(6,600,000)
Net Assets:	· .		
Beginning Net Assets	1,695,582	6,841,367	13,560,990
Net Change from Current Year Operations	5,145,785	6,719,623	0
Net Assets - Ending	6,841,367	13,560,990	13,560,990

Fund 711000000 Recreation Special Facilities Fund

Description

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

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

Fund 741000000 County Government Broadband Initiative Fund

Description

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

			1.1
	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			F7F 000
Chargebacks	511,809	505,683	575,000
Total Revenues	511,809	50 <mark>5,</mark> 683	575,000
			,
EXPENDITURES		226.270	
Operating expenses	1,172,885	326,379	575,000
Total Expenditures	1,172,885	326,379	575,000
	and the second		÷
NON OPERATING REVENUE (EXPENSES)			
Interest on investment	(94)	-	-
Gain (loss) on sale of capital assets	23,318	-	-
Total non operating revenues (expenses)	2 3,2 24	-	
Net income before contributions and transfers	(637,852)	179,304	· · ·
	21		
OTHER FINANCING SOURCES			· · · · · · · · · · · · · · · · · · ·
Capital contributions	13,340,837	-	-
Transfer in	52,940	-	-
Change in net position	12,755,925	179,304	-
Net position - beginning	/	12,755,925	12,935,229
Net position - ending	12,755,925	12,935,229	12,935,229
Net position - ending			

Fund 7420000000

Non-County Government Broadband Initiative Fund

Description

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

FY 2015	FY 2016	FY 2017
Actual	Estimated	Proposed
489,299	1,110,684	1,378,481
- /	/ -	- ,,
489,299	1,110,684	1,378,481
11		× .
255,539	1,104,441	1,378,481
	· _	-
/	_	-
÷ , _	-	-
255,539	1,104,441	1,378,481
233,760	6,243	-
-	-	Ξ.
_	233,760	240,003
233,760	240,003	240,003
	Actual 489,299 - 489,299 255,539 - - - 255,539 233,760 - -	Actual Estimated 489,299 1,110,684 - - 489,299 1,110,684 489,299 1,110,684 255,539 1,104,441 - - - - - - 255,539 1,104,441 - - - - 255,539 1,104,441 233,760 6,243 - - - - - - - -

Fund 743000000 Private Sector Broadband Initiative Fund

Description

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

			1100
	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
REVENUES			
Broad Band (Fees & Charges)	100,222	100,222	500,000
Transfer In	-	<i>A</i>	-
Total Revenues	100,222	100,222	500,000
EXPENDITURES			
Operating Expenses	219,954	299,514	500,000
Master Lease Debt Service	- 13	-	· _
Non operating expenses			
Transfer out		-	-
Other		-	-
Total Expenditures	219,954	299,514	500,000
Net increase(decrease) in fund balance	(119,732)	(199,292)	-
Adjustment to beginning fund balance	-	· _	
Prior year fund balance	-	(119,732)	(319,024)
Ending fund balance	(119,732)	(319,024)	(319,024)
	1	4	

Fund 602000000 Fleet Operations Fund

Description

The Central Fleet Operations Division is responsible for the purchase, operation and maintenance of all county vehicles. Revenue to operate Fleet Operations is generated from charges to the users. Included are the salaries of the mechanics who maintain county vehicles, the cost of supplies and depreciation on all vehicles maintained by the bureau.

		entre 1	
	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Revenues:			
Fleet Operations Charges (Internal Agencies)	15,565,597	16,114,153	17,230,787
Fleet Operations Charges (External Agencies)	1,151,850	1,287,740	1,055,827
Sale of Capital Asset	468,763	277,002	260,000
Other Revenue	28,230 🥖	0	0
Total Revenues	17,214,440	17,678,895	18,546,614
Expenses:	11		
Fleet Operations	16,789,726	17,920,996	18,734,598
Total Expenses	16,789,726	17,920,996	18,734,598
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0	187,984
Capital Contributions Received	1,325,841	0	0
Transfer to General Fund	(1,008,160)	0	0
Total Other Financing Sources/(Uses)	317,681	0	187,984
Net Assets:			
Beginning Net Assets	26,242,351	26,984,746	26,742,645
Net Change from Current Year Operations	742,395	(242,101)	0
Less Appropriation from Fund Balance	0	0	(187,984)
Net Assets - Ending	26,984,746	26,742,645	26,554,661
Non cash assets	23,891,116	23,891,116	23,891,116
Cash	3,093,630	2,851,529	2,663,545

Fund 603000000 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.

		12.6.1	
	FY 2015	FY 1016	FY 2017
	Actual	Conmated	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	let 1		
Information system services	14,804,742	14,815,273	15,750,361
GIS operations	890,445	1,152,051	1,051,183
Radio maintenance	3,891,835	3,970,013	4,153,946
Communication equipment		495,000	500,000
Telephone services	1,718,358	2,172,667	2,215,983
Records management	902,475	879,246	899,582
Broadband	360,858	-	_
Total expenditures	22,568,713	23,484,249	24,571,055
Net change in fund balance	3,431,890 -	(779,006) -	-
Ending Fund Balance	1,574,936	795,930 -	795,930

Fund 604000000 Risk Management Fund

Description

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

	FY 2015	FY 2016	FY 2017	
	Actual	Estimated	Proposed	
Revenues:		B		
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	
Europe literation				
Expenditures:				
Claims Cost		4 - 70-7		
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	
Fund Balance - Ending	(3,145,715)	(2,976,776)	(2,659,495)	
	· · ·			
Proprietary Funds

Fund 605000000 Employee Benefits Fund

Description

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

		12 8	
	FY 2015	FY 2016	FY 2017
	Actual	Estimated	Proposed
Revenues:		All a	
County Charges	27,646,903	32,100,169	36,362,500
Community College Charges	7,088,749	6,281,800	7,784,000
Library Charges	1,884,105	1,465,600	2,216,000
Economic Development Charges	182,200	128,900	142,400
Mental Health Authority Charges	68,349	26,000	74,800
Soil Conservation District Charges	11,400	768,400	175,950
Housing Commission Charges	0	0	423,100
County Employee Contributions	4,684,484	4,412,311	4,175,835
County Retiree Contributions	2,010,572	1,976,130	2,057,365
Supplemental Life Insurance	32,688	355,000	378,000
Total Revenues	43,609,450	47,514,310	53,789,950
Expenses:	622 416	763 654	652 800
Administrative Costs	623,416	763,654	652,800
County Health Insurance	36,655,330	41,012,900	40,776,900
Community College Health Insurance	5,639,631	6,281,800	7,784,000
Library Health Insurance charges	1,250,200	1,465,600	2,216,000
Economic Development Health Insurance	233,361	128,900	142,400
Mental Health Authority Insurance	34,205	26,000	74,800
Soil Conservation District Health Insurance	25,580	768,400	175,950
Housing Commission Health Insurance	0	0	423,100
Employee Flexible Benefits	371,216	315,100	285,000
Long-Term Disability	202,642	323,580	324,100
Basic Life Insurance	524,084	534,000	556,900
Supplemental Life Insurance	322,142	355,000	378,000
Total Expenses	45,881,807	51,974,934	53,789,950
Fund Balance:	4 000 000	1 720 700	12 720 015
Beginning Fund Balance	4,003,066	1,730,709	(2,729,915) 0
Net Change from Current Year Operations	(2,272,357)	(4,460,624)	
Fund Balance - Ending	1,730,709	(2,729,915)	(2,729,915)

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

April 20, 2016

Project Information		Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total	2
B3857 FY2001 SYSTEMIC STRUCTURE		В	1,480	C	1,480		1,480
A project for specialized renovation items for bridges and retaining walls throughout the County.		Р	516	C	516		516
		Total	1,996	C	1,996		1,996
B3858 FY2018 PFEFFERKORN ROAD BRIDGE (HO-31)	* 2	В	0	C	0		0
A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle						· • •	
Patuxent River.		Total	0	() 0		0
B3860 FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (H0-23) A project for the design and construction of a		В	250	C) 250		250
replacement structure for the Carroll Mill Road bridge over Benson Branch.	*	Total	250	() 250		250
B3862 FY2013 RETAINING WALLS A Countywide project for the repair, re-conditioning		В	1,250	() 1,250		1,250
and development of new retaining walls.		Total	1,250) 1,250		1,250
B3863 FY2013 DOWNTOWN COLUMBIA- OAKLAND MILLS CONNECTION IMPROVEMENTS		В	100	350	450		450
A project to provide a feasibility study, design and construction of enhancements to existing and		0	500	(500		500
potential future connections over US29.		Total	600	350) 950		950
Total	5		17,349	2,234	19,583		19,583

April 20, 2016

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

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

April **20, 2**016

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0182 FY1985 PUBLIC SAFETY EDUCATION	В	27,076	0	27,076	27,076
CENTER A project for design and construction of a group of	т	250	0	250	250
facilities for training of public safety employees.	Total	27,326	0	27,326	27,326
C0214 FY199- CATEGORY CONTINGENCY FUND	G	69,400	C	69,400	69,400
The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or	0	1,100	C	1,100	1,100
engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval.	Total	70,500			70,500
C0256 ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND Evaluation of environmental conditions of property and buildings which become available for purchase	Р	520	C) 520	520
or use prior to a specific capital project being established or which are part of an existing project.	Total	520	() 520	520
C0264 FY1998 SYSTEMIC FACILITY	В	7,385	1,901	9,286	9,286
IMPROVEMENTS A project to improve or upgrade the physical plant of	0	7,600	-1,90	5,699	5,699
public buildings, their equipment and systems, to replace plants/systems which have deteriorated	P	11,995	(11,995	11,995
beyond routine maintenance, or to provide for system management initiatives, energy initiatives, or environmental initiatives.	Total	26,980		26,980	26,980
C0285 FY2002 US1 CORRIDOR REVITALIZATION	В	4,250	-3,00	1,250	1,250
A project to plan, design and implement a series of streetscape, pedestrian, bicycle, transportation and	G	1,000		1,000	1,000
in the US1 Corridor.	0	800		0 800	800
	Total	6,050	-3,00	0 3,050	3,050
C0286 FY2002 BUS STOP IMPROVEMENTS	В	320		0 320	320
A project to implement a series of systemic improvements to Howard Transit bus stops.	G	892		0 892	892
	0	245		0 245	245
	P	262		0 262	262

April 20, 2016

Howard County, MD

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

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Howard County, MD

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
0299 FY2005 WASTE MANAGEMENT /IPROVEMENTS project for the design and construction of capital					
nprovements at the Alpha Ridge Solid Waste acility, New Cut and Carrs Mill Landfills.	Total	23,066	0	23,066	23,066
0301 FY2005 TECHNOLOGY INFRASTRUCTURE	В	16,426	2,375	18,801	18,801
project to upgrade infrastructure of the County's ocal Area Networks and Wide Area Networks.	P	760	125	885	885
	Total	17,186	2,500	19,686	19,680
0309 FY2007 LAND ACQUISITION	В	26,700	0	26,700	26,700
fund for acquisition of land that comes available on the market that meets the future needs of the County	0	4,000	0	4,000	4,000
serve the public interest and no funded Capital roject exists.	Р	5,300	0	5,300	5,300
	Total	36,000	0	36,000	36,00
0311 FY2007 PUBLIC SAFETY RADIO SYSTEM	В	8,100	0	8,100	8,10
nhancements to 800 MHz Motorola Astro trunking dio system for Public Safety.	0	500	10,400	10,900	10,90
dio system for Fublic Safety.	Total	8,600	10,400	19,000	19,00
0312 FY2007 ENTERPRISE RESOURCE	В	10,060	0	10,060	10,06
LANNING SYSTEM ne County currently is utilizing SAP ERP software solution as the system of Financial Accounting,	с	5,530	0	5,530	5,53
urchasing and Utility Water and Sewer billing.	Р	2,700	0	2,700	2,70
	Total	18,290	0	18,290	18,29
0313 FY2008 ENVIRONMENTAL COMPLIANCE	В	10,726	0	10,726	10,720
project to support environmental compliance ctivities for County Facilities.	Р	200	0	200	20
cuvities for County Facilities.	Total	10,926	0	10,926	10,92
0315 FY2009 PUBLIC SAFETY SYSTEM	В	2,895	775	3,670	3,67
NHANCEMENTS his project will provide a variety of functionality hancements for the County's existing Public	0	950	0	950	95
afety System.	Total	3,845	775	4,620	4,62

April 20, 2016

Project Information		Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0317 FY2013 SYSTEMIC FACILITY		В	25,000	9,975	34,975	34,975
IMPROVEMENTS A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants/systems which have deteriorated		0	15,000	O	15,000	15,000
peyond routine maintenance or provide for system management initiatives.	а Дана (1997)	Total	40,000	9,975	49,975	49,975
C0318 FY2010 MARC SAVAGE STATION GARAGE A project to fund the construction of a public parking garage adjacent to the MARC Savage Commuter		TIF	17,000	0	17,000	17,000
Rail Station located at 9009 Dorsey Run Road, Annapolis Junction.		Total	17,000	0	17,000	17,000
C0319 FY2010 TAX INCREMENT FINANCING PROJECTS			A STATE OF S			
A project for funding of tax increment financing projects.		귀도	50,000	70,000	120,000	120,000
		Total	50,000	70,000	120,000	120,000
C0322 FY2012 CENTRAL FLEET SYSTEMIC		B	3,295	702	3,997	3,997
This is a project to fund improvements to the County's fuel storage/dispensing/monitoring		0	600	1,000	1,600	1,600
systems, and to improve or upgrade the physical plant of Fleet Equipment.		Total	3,895	1,702	5,597	5,597
C0323 FY2011 BUS/VEHICLE ACQUISTION A project for the purchase of fixed route and		G	625	0	625	625
paratransit vehicles for the Howard Transit and HT Ride systems respectively.		Total	625	0	625	625
C0324 FY2012 GEODETIC NETWORK		В	145	0	145	145
A project to purchase survey global positioning system (GPS) and digital survey equipment.		Р	290	0	290	290
system (Gr S) and digital survey equipment.		Total	435	0	435	435
C0325 FY2013 BUS/VEHICLE ACQUISTION A project for the purchase of fixed route and		G	504	-74	430	430-
paratransit vehicles for the Howard Transit and HT Ride systems respectively.		P	366	74	440	440
Nue systems respectively.		Total	870	0	870	870

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1,000	-700	300	300
2,000	-700	1,300	1,300
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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		
0335 FY2014 CITIZEN SERVICES	В	250	0	250	250		
CILITY/PROGRAM ENHANCEMENTS project to determine the additional facility needs for	P	50	0	50	50		
be Department of Citizen Services.	Total	300	0	300	300		
336 FY2014 LANDFILL RESOURCE	. В	400	0	400	400		
ANAGEMENT project for the design and construction of resource	Р	100	0	100	100		
provements at the Alpha Ridge Landfill and esident's Recycling and Demonstration Center.	Total	500	0	500	500		
0337 FY2014 ELLICOTT CITY IMPROVEMENTS	В	1,700	C	1,700	1,700		
nd ENHANCEMENTS	G	100	C	100	100		
provements to public infrastructure and address her community improvements and to make	0	0	5	5	5		
provements to the downtown and historic district of e Howard County Seat.	P	1,000	C	1,000	1,000		
	R	1,500	C	1,500	1,500		
	Total	4,300	Ę	4,305	4,305		
0338 FY2015 BROADBAND INSTALLATIONS he Broadband Installation project will improve the per installed through the ICBN grant and extend	0	10,000	C	10,000	10,000		
ervices to various organizations including adding dditional county facilities to our fiber network.	Total	10,000	(10,000	10,000		
0339 FY2015 BROADBAND INSTALLATIONS ON-COUNTY GOVERNMENT ne Broadband Installation project will extend	. 0	10,000	(10,000	10,000		
ervices to various non-county government rganizations including adding facilities to our fiber etwork.	Total	10,000) 10,000	10,000		
0340 FY2015 BROADBAND INSTALLATIONS	0	10,000) 10,000	10,000		
he Broadband Installation project will extend ervices to non-government facilities to our fiber etwork.	Total	10,000		0 10,000	10,000		

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
C0341 FY2015 TOWER GENERATOR REPLACEMENTS This project will allow the County to design, build and	0	5,000	0	5,000	5,000
operate diesel generators at all County Radio and Water Tower sites.	Total	5,000	0	5,000	5,000
C0342 FY2018 CLARKSVILLE PARKING GARAGE	В	0	0	0	0
This project is for the design, construction and construction management of a parking garage on Clarksville Pike, Clarksville Maryland.	Total	0	0	0	0
C0343 FY2016 SALT STORAGE FACILITY This project will provide for the storage of salt and	В	1,000	. 0	1,000	1,000
liquid de-icing material for the winter season.	Total	1,000	0	1,000	1,000
C0344 FY2016 SOUTHEAST INFRASTRUCTURE	В	50	0	50	50
A project to plan, design and construct a series of infrastructure improvements targeted within the	G	100	0	100	100
southeast area of the Route 1 corridor.	Total	150	0	150	150
C0346 FY2017 DAYTON ADMINISTRATION BUILDING This project will provide for the replacement of an	and the state of the				
aging trailer currently used for the Highways Administration functions.	В	0	1,000	1,000	1,000
	Total	0	1,000	1,000	1,000
C0348 FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS A project for the master planning, design, construction of new facilities and renovation of	В	0	900	900	900
existing County Fleet and Highways Facilities to modernize the facilities.	Total	0	900	900	900
C0349 FY2017 ENVIRONMENTAL COMPLIANCE OPERATIONS	В	0	375	375	375
A project to support environmental compliance activities for County Facilities.	Total	0	375	375	375
C0350 FY2017 NEW BUDGET SYSTEM The Budget Application project has been established to purchase and implement a new budget system for	В	0	250	250	250
improved efficiencies, transparency and presentation.	Total	0	250	250	250
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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
0351 FY2017 HARRIET TUBMAN REMEDIATION	В	0	500	500	500
0351 FY2017 HARRIET TUBMAN REMEDIATION his project will provide for Harriett Tubman High chool remediation of hazardous containing material uch as ACM, lead, PCB, fuel.	Total	0	500	500	50
otal		448,229	95,482	543,711	543,71
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	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
В	BONDS	174,949	16,418	191,367	191,367
С	UTILITY CASH	5,530	0	5,530	5,530
G	GRANTS	83,003	-1,079	81,924	81,924
0	OTHER SOURCES	84,800	9,504	94,304	94,304
Р	PAY AS YOU GO	30,197	639	30,836	30,836
R	STORMWATER UTILTY FUNDING	2,500	0	2,500	2,500
Т	TRANSFER TAX	250	0	250	250
TIF	TIF BONDS	67,000	70,000	137,000	137,000
Total		448,229	95,482	543,711	543,711

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
01112 FY1997 DAVIS AVE AREA DRAINAGE	В	425	200	625	625
MPROVEMENTS This project is for the design and construction of	0	257	0	257	257
torm drainage facilities in the area of Davis Avenue n North Laurel.	P	5	0	5	5
	Total	687	200	887	887
1124 FY2007 DRAINAGE IMPROVEMENT	В	1,675	300	1,975	1,975
ROGRAM project for the design and construction of small to nedium size drainage improvements requested by	0	10	0	10	10
county residents and the Bureau of Highways.	Р	250	0	250	250
	S	850	100	950	950
	Total	2,785	400	3,185	3,185
01125 FY2004 EMERGENCY STORM DRAIN	В	1,200	200	1,400	1,400
A fund for Howard County to undertake construction or repairs to storm drainage facilities on an as-	S	375	0	375	375
heeded basis meeting the provisions of the County Code.	Total	1,575	200	1,775	1,775
01140 FY2005 PINE TREE/GLEN COURT STORM	В	2,540	0	2,540	2,540
DRAIN SYSTEM A project for the design and construction of a storm drain system along Pine Tree Road, Glen Court, and	s	240	0	240	240
Guilford Road.	Total	2,780	0	2,780	2,780
D1148 FY2007 NPDES WATERSHED MANAGEMENT PROGRAM	В	3,780	0	3,780	3,780
A project for permitting and implementing the requirements of the National Pollutant Discharge	P	650	0	650	650
Elimination System (NPDES) to detect and reduce pollutants in stormwater system discharges and to	R	1,375	0	1,375	1,375
perform studies related to storm water utility	Total	5,805	0	5,805	5,805
D1150 FY2005 HIGH RIDGE DRAINAGE	В	1,500	285	1,785	1,785
and the second se	Total	1,500	285	1,785	1,785

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
D1155 FY2006 LINCOLN DRIVE at CEDAR VIL PARK DRAINAGE	В	1,635	0	1,635	1,635
There is an inadequate drainage system to carry the runoff from the park side of the road to the outfall side of Lincoln Drive.	Total	1,635	0	1,635	1,635
D1157 FY2006 ST JOHNS LANE VICINITY DRAINAGE A project for the construction of drainage improvements along St Johns Lane, Northfield Road, Southfield Road, Cresent Road, Hawthorne Road,			Carrier		
Crestleigh Road, Club Court and the adjacent neighborhoods.	В	1,515	-100	1,415	1,415
neighborhoods.	Total	1,515	-100	1,415	1,415
D1158 FY2008 WATERSHED MANAGEMENT	В	7,295	2,800	10,095	10,095
This project is for design and construction of stormwater facility improvements.	D	200	0	200	200
stormwater lacility improvements.	G	5,980	1,450	7,430	7,430
	P	1,000	0	1,000	1,000
	R	4,950	3,217	8,167	8,167
	S	850	0	850	850
	T	0	0	0	0
	W	0	3,200	3,200	3,200
	Total	20,275	10,667	30,942	30,942
D1159 FY2007 STORMWATER MANAGEMENT	В	13,690	2,000	15,690	15,690
FACILITY RECONSTRUC A fund for Howard County to undertake construction	G	450	0	450	450
or repairs to stormwater management on an as- needed basis meeting the provisions of the County	R	7,650	900	8,550	8,550
Code.	Total	21,790	2,900	24,690	24,690
D1160 FY2010 STORMWATER MANAGEMENT	В	6,890	0	6,890	6,890
RETROFITS A project for the retrofit of stormwater management facilities to include water quality management.	G	4,250	0	4,250	4,250

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
D1160 FY2010 STORMWATER MANAGEMENT RETROFITS	R	2,500	1,400	3,900	3,900
A project for the retrofit of stormwater management facilities to include water quality management.	Total	13,640	1,400	15,040	15,040
D1161 FY2018 SHAFFERSVILLE ROAD CULVERT REPLACEMENT A project to replace the existing culvert on	В	0	0	0	C
Shaffersville Road (between Florence Road and Shaffers Mill Road).	Total	0	0	0	0
D1162 FY2012 DRAINAGE EASEMENT ACQUISITION/REFURBISH A project for the purchase of easements as required	В	1,150	0	1,150	1,150
and repairs for pipes under County roads in the older sections of the County.	Р	500	0	500	500
	Total	1,650	0	1,650	1,650
D1163 FY2012 TROTTER ROAD SLOPE STABILIZATION This project is for the design and construction of	В	755	. 0	755	755
stabilization of the streambank of a tributary of the Middle Patuxent River and the adjacent roadway fill of Trotter Road.	Total	755	0	755	75
D1164 FY2013 COMMUNITY ENVIRONMENTAL	В	50	0	50	50
PARTNERSHIPS This project is for design and construction of Environmental Site Design (ESD) small scale storm	G	100	0	100	100
water facilities.	Р	1,400	0	1,400	1,400
	R	1,700	200	1,900	1,900
	Total	3,250	200	3,450	3,45
D1165 FY2013 FLOOD MITIGATION and STORMWATER/WATERWAY ENHANCEMENT	В	600	1,800	2,400	2,40
This project is for the study, design, and construction of flood mitigation and stormwater/waterway	G	3,250	0	3,250	3,25
enhancement efforts in downtown Ellicott City.	P	775	0	775	77
	R	1,400	1,000	2,400	2,40
	Total	6,025	2,800	8,825	8,82

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

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
174 FY2016 SPRING GLEN DRAINAGE PROVEMENTS project to design and construct drainage provements in the Spring Glen Community	В	75	0	75	75
provements in the Spring Glen Community Juding but not limited to: Ivy Spring Road and oss Ivy Road.	Total	75	0	75	7
tal		88,572	20,322	108,894	108,89
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	D	Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	47,605	8,855	56,460	56,460
В	BONDS		0	200	200
D	DEVELOPER CONTRIBUTION	200	-		
G	GRANTS	14,030	1,450	15,480	15,480
0	OTHER SOURCES	267	0	267	267
-		4,580	0	4,580	4,580
Р	PAY AS YOU GO			a set to the set	26,292
R	STORMWATER UTILTY FUNDING	19,575	6,717	26,292	
S	STORM DRAINAGE FUND	2,315	100	2,415	2,415
т	TRANSFER TAX	0	0	0	0
I		0	3,200	3,200	3,200
W	WATER QUALITY State Bond Loan	U	the second s		
Total		88,572	20,322	108,894	108,894

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Project Information	Funding Sour	ce F	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
E0973 FY2003 WAVERLY ELEM		А	1,393	6,000	7,393	7,393
RENOVATION/PHASE II ADDITION This project will be completed in two phases at		В	6,691	1,589	8,280	8,280
Waverly Elementary School.	Το	tal	8,084	7,589	15,673	15,673
E0980 FY2004 SYSTEMIC RENOVATIONS		A	80,429	1,600	82,029	82,029
Improvements and installation of systemic renovations at various school sites, including		В	121,424	2,138	123,562	123,562
projects of a critical nature such as sprinkler repair, HVAC repair, window replacement, and other		Р	4,555	0	4,555	4,555
HORD TO A State of the local CIP outlined in the HCPSS Comprehensive Maintenance Plan, as well		т	6,100	0	6,100	6,100
as emergent projects on school properties.		Z	26,323	2,000	28,323	28,323
	Тс	otal	238,831	5,738	244,569	244,569
E0989 FY1989 BARRIER-FREE PROJECTS		В	3,850	0	3,850	3,850
Installation of ramps; alteration of restrooms, fixtures and drinking fountains; and various modifications to		P	303	0	303	303
make all remaining spaces (school buildings and school sites) accessible to the public, students,	and the second second	Т	1,250	200	1,450	1,450
teachers, and staff.	To	otal	5,403	200	5,603	5,603
E0990 FY2002 PLAYGROUND EQUIPMENT	and the second sec	В	1,800	300	2,100	2,100
Improvements and installation of playground equipment at various school sites.	and the second sec	Т	580	0	580	580
	Та	otal	2,380	300	2,680	2,680
E0993 FY2004 RELOCATABLE CLASSROOMS		В	14,410	0	14,410	14,410
PROGRAM This request will provide funds for the relocation of		Т	1,600	1,500	3,100	3,100
existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity in August 2015.		Z	1,100	0	1,100	1,100
	T	otal	17,110	1,500	18,610	18,610
E0994 FY2004 ROOFING PROGRAM Reroofing for various schools including design and		А	10,971	0	10,971	10,971
construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of		В	25,866	0	25,866	25,866
new roofing structure and material.		Т	3,251	0	3,251	3,251



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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
E0994 FY2004 ROOFING PROGRAM Reroofing for various schools including design and construction of repairs to existing roofs, old roof	Z	4,500		0 4,500	4,500
removal, new flashing and drains, and installation of new roofing structure and material.	Total	44,588		0 44,588	44,588
E0995 SITE ACQUISITION and CONSTRUCTION	A	911		911	911
RESERVE This account is a contingency fund for site acquisition and school construction at various school	В	9,425	- Carlos	0 9,425	9,425
sites.	Ť	8,817	Contraction of the second	0 8,817	8,817
	Total	19,153		0 19,153	19,153
E0999 FY2006 FACILITY MODERNIZATION	В	6,400	* 	0 6,400	6,400
A facility assessment survey was conducted for all schools.	Total	6,400	-	0 6,400	6,400
E1007 FY 2007 RUNNING BROOK ELEM	A	1,073		0 1,073	1,073
ADDITION A project to expand the existing Running Brook	В	714		0 714	714
Elementary School to provide capacity which will serve enrollment growth in the Columbia West and	Т	4,000		0 4,000	4,000
Southeastern Regions.	Total	5,787		0 5,787	5,787
E1012 FY2008 SCHOOL PARKING LOT	A	1,421		0 1,421	1,421
EXPANSION A project to provide for the construction of additional	E	2,779		0 2,779	2,779
parking spaces and modification of parking lots to improve traffic flow patterns at existing school sites.	Tota	4,200	e	0 4,200	4,200
E1015 FY2011 ATHOLTON HIGH RENOVATION	A	18,286		0 18,286	18,286
A project to expand educational program spaces and renovate Atholton High School.	E	36,783		0 36,783	36,783
a start	Z	5,000		0 5,000	5,000
and a second second	Tota	I 60,069	×	0 60,069	60,069
E1020 FY2011 NEW ELEMENTARY SCHOOL #41	ŀ	9,700		0 9,700	9,700
A project to construct a new elementary school to relieve the Northeastern and Northern regions.	E	24,747		0 24,747	24,747
States and the second	Tota	I 34,447		0 34,447	34,447

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
E1021 FY2011 TECHNOLOGY	В	4,986	0	4,986	4,986
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS	Т	29,500	5,000	34,500	34,500
echnology plan at various school sites.	Total	34,486	5,000	39,486	39,486
E1022 FY2013 GORMAN CROSSING ELEM	A	1,996	0	1,996	1,996
SCHOOL A project to expand the existing Gorman Crossing	В	3,387	0	3,387	3,387
Elementary School to provide capacity which served enrollment growth in the Southeastern Region.	Total	5,383	0	5,383	5,383
E1023 FY2013 NEW MIDDLE SCHOOL #20	A	13,723	0	13,723	13,723
A project to construct a new middle school to relieve he Northeastern and Southeastern regions in 2014.	В	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	A	. 0	0	0	0
RENOVATION A project to expand educational program spaces and renovate Hammond High School.	В	0	0	0	0
enovate Hammona High School.	Total	0	0	. 0	0
E1025 FY2023 CENTENNIAL HIGH SCHOOL	В	0	0	0	0
A project to expand educational program spaces and renovate Centennial High School.	Total	0	0	0	0
E1026 FY2012 PHELPS LUCK ELEM	. Α	5,514	0	5,514	5,514
RENOVATION A project to expand educational program spaces and renovate Phelps Luck Elementary School.	В	12,327	0	12,327	12,327
renovate Phelps Luck Elementary School.	Total	17,841	0	17,841	17,841
E1027 FY2013 LONGFELLOW ELEM ADDITION A project to expand educational program spaces and	A	4,916	0	4,916	4,916
A project to expand educational program spaces and renovate Longfellow Elementary School.	В	12,714	0	12,714	12,714
	Total	17,630	0	17,630	17,630
E1028 FY2016 NEW ELEMENTARY SCHOOL #42 A project to construct a new elementary school to	A	0	8,855	8,855	8,855
relieve the Northeastern and Southeastern regions.	В	2,807	5,671	8,478	8,478

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
1028 FY2016 NEW ELEMENTARY SCHOOL #42			ь	and the second se	
project to construct a new elementary school to elieve the Northeastern and Southeastern regions.	Total	2,807	14,526	17,333	17,333
1029 FY2022 OAKLAND MILLS HIGH SCHOOL	В	0	.0	0	0
ENOVATION project to expand educational program spaces and novate Oakland Mills High School.	Total	0	0	0	0
1030 FY2014 DEEP RUN ELEM SCHOOL ENOVATION/ADDITION	A	7,555	O Charles of	7,555	7,555
project to expand educational program spaces and enovate Deep Run Elementary School.	В	16,456	0	16,456	16,456
	Total	24,011	0	24,011	24,011
1031 FY2014 WILDE LAKE MIDDLE SCHOOL	А	13,303	2,056	15,359	15,359
PEPLACEMENT project to replace Wilde Lake Middle School.	В	10,289	12,229	22,518	22,518
	T	1,500	0	1,500	1,500
	z	4,000	0	4,000	4,000
	Total	29,092	14,285	43,377	43,377
	A	2,507	0	2,507	2,507
ADDITION A project to expand educational program spaces at	В	6,316	0	6,316	6,316
aurel Woods Elementary School.	Total	8,823	0	8,823	8,823
E1033 FY2015 PATUXENT VALLEY MIDDLE	A	10,604	0	10,604	10,604
SCHOOL RENOVATION A project to expand educational program spaces and	В	6,141	9,890	16,031	16,031
enovate Patuxent Valley Middle School	т	1,400	0	1,400	1,400
and the second se	Total	18,145	9,890	28,035	28,035
E1034 FY2015 SWANSFIELD ELEM SCHOOL	A	0	7,539	7,539	7,539
RENOVATION/ADDITION A project to expand educational program spaces and	В	11,773	3,183	14,956	14,956
renovate Swansfield Elementary School.	Total	11,773	10,722	22,495	22,495

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	FY 2017 Capital	ard County, MD I Budget Ordinar IOOL SYSTEM PR	nce (\$000) OJECTS		
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	В	0	0	0	0
and career readiness programs for high school students across the county.	Total	0	0	0	0
E1036 FY2018 OAKLAND MILLS MIDDLE SCHOOL RENOVATION	А	0	0	0	0
The Oakland Mills Middle School project will renovate the existing facility.	В	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	B	0	0	0	0
seats of new capacity to the existing school.	Total	1 A B			-
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.	Total	300 300	300 300	600 600	600 600
E1039 FY2020 NEW ELEM SCHOOL #43 The New Elementary School #43 will be a new	A	0	0	0	0
facility.	В	0	0	0	0
	Total	0	0	0	0
E1040 FY2024 NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new	В	0	0	0	0
facility.	Total	0	0	0	0
E1041 FY2025 NEW ELEM SCHOOL #45 The New Elementary School #45 will be a new	В	0	0	0	0
facility.	Total	0	0	0	0
E1042 FY2026 NEW MIDDLE SCHOOL #21 The New Middle School #21 will be a new facility.	В	0	0	0	0
	Total	0	0	0	0
Total		653,098	70,050	723,148	723,148

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	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
A	STATE AID for SCHOOLS	184,302	26,050	210,352	210,352
В	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
т	TRANSFER TAX	58,298	7,000	65,298	65,298
Z	EDUCATION EXCISE BONDS	40,923	2,000	42,923	42,923
Total		653,098	70,050	723,148	723,148

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

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

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

Project Information	Funding Source	Prior Appropria	ation	Fiscal 2017 Budget	Total Appropriation	Total	
F5973 FY2010 LOGISTICS FACILITY Construction of a 17,000 SF facility to house the Department's Quartermaster, Breathing Apparatus	В	-	5,715	-3,000	2,715		2,715
Repair Shop, Equipment Repair Shop, Reserve Emergency Apparatus, Equipment Storage.	Total		5,715	-3,000	2,715		2,715
55975 FY2010 ROUTE ONE FIRE STATION	В		2,975	8,000	10,975		10,975
A project to construct a new 30,000 SF fire station at the intersection of RT1 & Port Capital Drive.	0		2,005	0	2,005		2,005
	Т	4	550	1,000	1,550		1,550
	Total		5,530	9,000	14,530		14,530
Total		and the second second	42,895	10,070	52,965		52,965

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

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

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
G0163 AGRICULTURAL LAND PRESERVATION	G	78		0 78	78
PROGRAM A voluntary program to preserve farmland by	0	156,500		0 156,500	156,500
a perpetual easement.	т	14,030		0 14,030	14,030
	Total	170,608		0 170,608	170,608
Total		170,608	and an and	0 170,608	170,608

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

		December Courses	Prior Appropriation Total	Current FY	Appropriation Total	Total
-	G	Revenue Source GRANTS	78	0	78	78
	0	OTHER SOURCES	156,500	0	156,500	156,500
	Т	TRANSFER TAX	14,030	0	14,030	14,030
_	Total		170,608	0	170,608	170,608
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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	Р	3,500	0	3,500	3,500
A program of applying polymer asphalt emulsion or paving fabric over the existing surface of roads to provide an impervious new wearing surface.	Total	3,500	0	3,500	3,500
H2013 FY2006 PARKING RESURFACING	P	1,510	0	1,510	1,510
A project to provide milling and repaving for various County facilities' parking.	Total	1,510	0	1,510	1,510
H2014 FY2013 ROAD RESURFACING PROGRAM	G	1,000	0	1,000	1,000
A project to provide resurfacing to various County roads.	P	28,500	3,000	31,500	31,500
	Total	29,500	3,000	32,500	32,500
H2015 FY2013 ROADWAY INFRASTRUCTURE	Р	400	0	400	400
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).	Total	400	0	400	400
H2016 FY2013 STREET TREE PROGRAM	P	2,250	Ċ	2,250	2,250
A program to comprehensively address the removal and replacement of street trees.	Total	2,250	C	2,250	2,250
H8904 FY2007 COMMUNITY ROAD	В	500	C	500	500
REVITALIZATION A project to upgrade streets, curbs and sidewalks in	Р	3,225	C	3,225	3,225
established neighborhoods.	Total	3,725		3,725	3,725
Total		40,885	3,000) 43,885	43,885

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

		Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	500	0	500	500
В	BONDS	1,000	0	1,000	1,000
G	GRANTS	39,385	3,000	42,385	42,385
P	PAY AS YOU GO	40,885	3,000	43,885	43,885
Total		40,005	0,000		
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7,937	125	8,062	8,062
805	0	805	805
23	0	23	23
828	0	828	828
842	0	842	842
842	0	842	842
1,543	0	1,543	1,543
2,275	0	2,275	2,275
	0	4,052	4,052
	842 1,543 2,275	842 0 1,543 0 2,275 0	842 0 842 1,543 0 1,543 2,275 0 2,275

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

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
4170 FY2004 ROGER'S AVENUE	D	120		0 120	120
MPROVEMENTS project for design and construction of pproximately 1,500 LF of Rogers Avenue from	Х	3,535		3,535	3,535
xisting improvements near US40 to Court House	Total	3,655		0 3,655	3,655
4173 FY2000 HANOVER ROAD IMPROVEMENTS	В	255		0 255	255
project for the study, design and reconstruction of the Hanover Road at Hi-Tech Road intersection.	D	15		0 15	15
	E	150		0 150	150
	X	230		0 230	230
	Tota	650	-	0 650	650
4177 FY2001 STATE ROAD CONSTRUCTION	E	120		0 120	120
project for cost sharing of new State roadway onstruction within Howard County that is consistent	E	3,800		0 3,800	3,800
vith the objectives of the Plan Howard 2030.	>	17,845		0 17,845	17,845
	Tota	21,765		0 21,765	21,765
14178 FY2001 COUNTY / STATE NOISE ABATEMENT A program with SHA for the construction of noise	E	7,000	13	5 7,135	7,13
eduction sound walls to shield sections of residential communities.	Tota	1 7,000	13	35 7,135	7,13
4181 FY2003 GUILFORD RD (US1 to DORSEY) 10		0 10	1
RUN RD) This project is to study, design, and reconstruct	F	330		0 330	33
Guilford Road to three lanes from US1 to Old Dorsey Run Road; a distance of 5,800 LF.		(1,535		0 1,535	1,53
	Tota	1,875		0 1,875	1,87
J4182 FY2002 DORSEY RUN ROAD	I	35		0 35	3
MPROVEMENTS This project is to study, design and reconstruct		3,045		0 3,045	3,04
Dorsey Run Road to four lanes from MD175 south to he CSX railroad spur crossing; a distance of 6,000		× 1,420		0 1,420	1,42
LF.	Tota	4,500		0 4,500	4,50

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
J4202 FY2004 STEPHENS ROAD	D	25	·) 25	25
MPROVEMENTS	X	9,135		9,135	9,135
stephens Road from Whiskey Bottom Road to Gorman Road.	Total	9,160	a find	9,160	9,160
4205 FY2006 MARRIOTTSVILLE ROAD	D	1,000		0 1,000	1,000
MPROVEMENTS	E	250		0 250	250
JS40, including the Marriottsville Road bridge over I- 0.	×	4,875	and the second se	0 4,875	4,875
	Total	6,125		0 6,125	6,125
J4206 FY2007 MONTEVIDEO ROAD	D	190	т.	0 190	190
MPROVEMENTS A project to improve Montevideo Road as detailed in	- X	9,165		0 9,165	9,165
the Montevideo Road Study.	Total	9,355		0 9,355	9,355
J4207 FY2009 OAKLAND MILLS ROAD	В		2	0 185	185
MPROVEMENTS	D			0 15	15
Guilford Road northward to Carters Lane.	×	5,900		0 5,900	5,900
	Total	6,100	e e	0 6,100	- 6,100
J4208 FY2006 WATERSVILLE ROAD SLOPE	В	550		0 550	550
RECONSTRUCTION	D	10		0 10	10
supports the roadbed of Watersville Road.	Tota	560		0 560	560
J4211 FY2007 ROADWAY CAPACITY		75		0 75	75
IMPROVEMENTS A project to provide increased capacity and safety on	×	1,300		0 1,300	1,300
various County roads and intersections.	Tota	1,375		0 1,375	1,375
J4212 FY2007 STATE ROAD CONSTRUCTION) 0	3	50 350	350
A project for cost sharing of new State roadway	E	500		0 500	500
with the objectives of the Plan Howard 2030.	C	G 1,225		75 1,300	1,300
				Но	ward County, MD

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
4212 FY2007 STATE ROAD CONSTRUCTION	Х	23,250	17,500	40,750	40,750
onstruction within Howard County that is consistent vith the objectives of the Plan Howard 2030.	Total	24,975	17,925	42,900	42,900
4214 FY2007 GUILFORD AT VOLLMERHAUSEN	В	2,845	0	2,845	2,845
MPROVEMENTS project to design and construct improvements to he intersection of Guilford Road at Vollmerhausen	D	5	0	5	5
Road and along Guilford Road to the west towards Carroll Heights Ave.	Х	570	0	570	570
-	Total	3,420	0	3,420	3,420
4215 FY2007 MARRIOTTSVILLE ROAD from	E	250	0	250	250
JS40 to MD144 Realignment and shoulder improvements to	X	5,490	0	5,490	5,490
farriottsville Road from US40 to MD144.	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	B	150	50	200	200
ealignment schemes and to support the ransportation and safety needs of the County.	Total	150	50	200	200
4220 FY2014 DEVELOPER/COUNTY SHARED	В	0	0	0	0
MPROVEMENTS A project to facilitate the design, land acquisition and	D	175	50	225	225
construction of roadway modifications and their appurtenances at various intersections or roadway	×	500	0	500	500
segments.	Total	675	50	725	725
J4222 FY2008 SNOWDEN RIVER PARKWAY	D	130	0	130	130
WIDENING BROKENLAND TO OAKLAND MILLS A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by	X	2,795	0	2,795	2,795
adding a third lane and sidewalks from Broken Land Parkway to Oakland Mills Road.	Total	2,925	0	2,925	2,925
J4225 FY2008 ELLICOTT CENTER DR	Х	2,060	-200	1,860	1,860
A project to design and construct a road to connect Ellicott Center Drive to Rogers Avenue.	Total	2,060	-200	1,860	1,860

Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
В	550	0	550	550
	1 450	0	1,450	1,450
		0	2,000	2,000
	•	160	925	925
		and the second second	75	75
D	18	hus Sale		1 000
Total	1,160	-160	1,000	1,000
D	100	200	300	300
0	520	0	520	520
Total	620	200	820	820
В	0	150	150	150
Total	0	150	150	150
В	100	C	100	100
Total	100) 100	100
X	14,000	(14,000	14,000
Total	14,000) 14,000	14,000
В	0	13	135	135
×	175		0 175	175
Total	175	13	5 310	310
В	0		0 0	C
Total	0			ward County, MD
	B X Total B D Total D Total B Total B Total B Total B X Total B X Total B X Total B Total B Total B Total B Total B B B Total B B Total B B Total B B Total B B Total B B B B B B B B B B B B B B B B B B B	B 550 X 1,450 Total 2,000 B 1,085 D 75 Total 1,160 D 100 O 520 Total 620 Total 620 B 0 Total 620 B 0 Total 0 Total 100 X 14,000 Total 14,000 B 0 X 14,000 B 0 X 175 Total 175 Total 175 Total 175 B 0	B 550 0 X 1,450 0 Total 2,000 0 B 1,085 -160 D 75 0 Total 1160 -160 D 75 0 Total 1160 -160 D 75 0 Total 1160 -160 D 100 200 O 520 0 Total 620 200 B 0 150 Total 0 150 Total 0 150 Total 100 0 Total 100 0 Total 100 0 Total 14,000 0 B 0 133 X 175 13 B 0 134	Bidget Budget B 550 0 550 X 1,450 0 1,450 Total 2,000 0 2,000 B 1,085 -160 925 D 75 0 75 Total 1,160 -160 1,000 D 75 0 300 D 100 200 300 O 520 0 620 D 100 200 820 B 0 150 150 Total 620 200 820 B 0 150 150 Total 0 150 150 Total 0 100 100 X 14,000 0 14,000 B 0 135 135 X 175 0 175 Total 14,000 0 14,000 B <

Fiscal 2017 Budget	Total Appropriation	
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	4,750	4,750
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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
J4249 FY2017 MD 100 AT MD 103	В	0	250	250	250
A project to design and construct a replacement of the roundabouts of MD103 on the north and south	D	· 0	500	500	500
sides of MD100 with a diverging diamond interchange in order to increase the capacity of the	Total	0	750	750	750
Interchange	D	8,000	1,000	9,000	9,000
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	Total	8,000	1,000	9,000	9,000
road and storm water management systems.		211,615	22,920	234,535	234,535

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		Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	22,869	1,890	24,759	24,759
В	BONDS			2 million and a second	23,540
D	DEVELOPER CONTRIBUTION	21,440	2,100	23,540	
		18,427	0 .	18,427	18,427
E	EXCISE TAX		125	1,580	1,580
G	GRANTS	1,455	120		
	OTHER SOURCES	1,549	0	1,549	1,549
0		858	50	908	908
Р	PAY AS YOU GO			163,772	163,772
Х	EXCISE TAX BACKED BONDS	145,017	18,755	103,112	
		211,615	22,920	234,535	234,535
Total		and an			

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
(5035 FY1998 SCHOOL ROUTE PATHWAYS or	В	833	100	933	933
	P	155	0	155	155
This project is for the installation of sidewalks and/or pathways to provide for improved routes for school			100	1,088	1,088
children.	Total	988	1.1.1		820
K5036 FY1998 ROUTINE SIDEWALK / WALKWAY	B	700	120	820	
EXTENSIONS A project to design and construct routine sidewalk	D	20	30	50	50
and walkway extensions up to about 1,000 feet in length.	Total	720	150	870	870
K5040 FY2005 GUILFORD RD PEDESTRIAN/BIKE	В	685	0	685	685
IMPROVE A project for the design and construction of sidewalk	P	40	0	40	40
on one or both sides of Guilford Road between		725	0	725	725
Oakland Mills Road and US1.	Total	725	0		790
K5043 SIDEWALK REPAIR PROGRAM This project is for the repair of deteriorated sidewalks	B				481
and driveway aprons that are in the public rights-of-	0	481	C		2,899
way.	P	2,899	C		5
	Total	4,170	C	4,170	4,170
K5054 FY2003 ROADSIDE IMPROVEMENT	В	1,965		1,965	1,965
PROGRAM This project is to repair, replace or install sidewalks	D	350	C	350	350
and ramps for disability areas, curbs, trees, and	P		. (, 1,400	1,400
guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to	r F	1,100	*		3,715
deteriorating appurtenances within County rights-of- way.	Total	3,715			
KENGI EV2007 PEDESTRIAN PLAN PROJECTS	В	1,091	100) 1,191	1,191
A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the	D	200	10	300	300
Howard County Pedestrian Master Plan.	G	386		386	386
	F			0 750	750
and the second sec	Tota		20	0 2,627	2,627

Howard County, MD

	EV 2017 Ca	nital	ard County, MD Budget Ordinan am : SIDEWALKS	ce (\$000)			
Project Information	Funding S	ource	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total	1.
K5062 FY2009 STATE ROADS SIDEWALK		В	100	100	200		200
RETROFIT PROGRAM A project to design and construct improved pedestrian access along State roads.		G	100	0	100		100
pedestrian access along Glate route.	2	Total	200	100	300		300
– K5063 FY2017 NORTH LAUREL ROAD SIDEWALK		В	0	0	0		0
A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	ан сайтан ал ал ал ан ал ан ал ан ал ан ал ан	Total	0	0			0
K5064 FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission		B Total	0	0 0			0 0
Road. K5065 FY2018 DONCASTER DRIVE SIDEWALK		P	0	0	0		0
A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road		Total	0	0	0		0
to Hale Haven Road. K5066 FY2014 BICYCLE PLAN PROJECTS	12	В	1,180	136	1,316		1,316
A project for the implementation of the comprehensive Howard County Bicycle Master Plan.	Sold Statement	D	100	0	100		100
		G	380	64			444
	and the second second	Total	1,660	200			1,860
K5067 ADA RAMPS COMPREHENSIVE STUDY PROGRAM	and the second sec	P	0	C	0	4	0
A program to self-evaluate Countywide ramps and curb cuts in compliance with American with Disabilities Act 1990 (ADA) requirements.	and the second s	Total	0	C			0
KENCE ADA DAMOS LIPGRADE PROGRAM		В	0	500	500		500
A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.		Total	0	500) 500	2	500
K5069 BITUMINOUS CURB REPLACEMENT		В	0	500	500		500
PROGRAM A program to replace bituminous curbs with concrete		Total	0	50	D 500	р. 	500
Total			14,605	1,75	0 16,355		16,355

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

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
L0012 FY2007 MILLER BRANCH/HISTORICAL	В	26,235	0	26,235	26,235
OFNITED	G	1,710	0	1,710	1,710
A project to replace Howard County Library's (HCL) existing Miller Branch with a new, up-to-date facility	Total	27,945	0	27,945	27,945
on a separate parcel of land.		6,029	0	6,029	6,029
L0014 FY2011 MILLER BRANCH PHASE II: LIBRARY SPACE CONVERSION	В	2,492	0	2,492	2,492
This project repurposes the obsolete Howard County Library Miller Branch into consolidated HCL	G	and the second se	0	8,521	8,521
business offices (23,000sf).	Total	8,521	1,190		29,457
L0015 FY2008 ELKRIDGE BRANCH/SENIOR CENTER	В	State State		125	125
A project to provide additional required public library & senior center space in the RT1 Corridor of	G	College and	125		665
& senior center space in the RTT confusion of Elkridge.	0	665	0		000
	P	0	0	0	
	Total	28,932	1,315	30,247	30,247
L0016 FY2012 RENOVATE CENTRAL & EAST	В	1,774	2,646	4,420	4,420
COLUMBIA BRANCHES	G	1,151	0	1,151	1,151
for the buildings, it converts former administrative space into public service space, to the benefit of	Tota	2,925	2,646	5,571	5,571
students of all ages.	E		C	6,075	6,075
L0017 FY2008 SAVAGE BRANCH A project to provide additional required public library	and the second sec	0.075	Ċ	6,075	6,075
space in the RT1 Corridor of North Laurel.	Tota			0	C
L0018 FY2017 GLENWOOD BRANCH RENOVATION	Ε.Ε.Ε.Ε.Ε.Ε.Ε.Ε.Ε.Ε.Ε.Ε.Ε.Ε.Ε.Ε.Ε.Ε.Ε.	3 0			
A project to renovate the Glenwood Branch to	Tota	. 0	÷.,) 0	- 0
space for the benefit of students of all ages.		3 0		0	(
L0019 FY2018 SOUTHWEST BRANCH Conduct a site survey and feasibility assessment for				0 0	- (
a new HCLS Branch in Howard County's Southwest region.	Tota				78,359
Total		74,398	3,96	1 10,009	10,00

Howard County, MD

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

		Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source BONDS	68,380	3,836	72,216	72,216
		5,353	125	5,478	5,478
	GRANTS	665	0	665	665
	OTHER SOURCES	0	0	0	0
	PAY AS YOU GO	74,398	3,961	78,359	78,359
otal		1,000	and the second sec		
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Howard County, MD FY 2017 Capital Budget Ordinance (\$000) Program : HOWARD COMMUNITY COLLEGE

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
M0532 FY2010 ALLIED HEALTH INSTRUCTIONAL	В	26,472	C	26,472	26,472
BUILDING	G	24,235	C	24,235	24,235
Nase Nase National Science (National Science Science) (Nase Nase Nase Nase Nase Nase Nase Nase	Total	50,707	C	50,707	50,707
M0536 FY2015 NURSING and ST BUILDING	В	1,679	C	1,679	1,679
RENOVATIONS Renovate the Nursing Building and ST Building of approximately 107,000 GSF following the move of	G	1,581) 1,581	1,581
health sciences programs and science, engineering and technology programs into their new buildings.	Total	3,260	Carlos (3,260	3,260
M0539 FY2020 MATHEMATICS BUILDING	В	0		0	0
The purpose of this project is to design and construct a new mathematics building of approximately 70,000	G	0	. (0	0
GSF.	Total	0		0 0	0
M0540 FY2008 SAFETY COMPLIANCE and	В	8,637		0 8,637	8,637
FACILITY RENEWALS This project will provide campuswide improvements	G	1,974	, i i i i i i i i i i i i i i i i i i i	0 1,974	1,974
and modifications to address safety, compliance, and facility renewals in accordance with accepted county	0	974		0 974	974
and state codes.	Total	11,585		0 11,585	11,585
M0542 FY2016 CAMPUS ROADWAYS and	В	2,683		0 2,683	2,683
PARKING Provide required modifications to campus roadways	CC	7,717		0 7,717	7,717
and parking to accommodate necessary changes to vehicular and pedestrian traffic patterns.	G	0		0 0	0
	0	6,000		0 6,000	6,000
	Total	16,400	-	0 16,400	16,400
M0543 FY2012 SCIENCE ENGINEERING and	В	27,954	10,31	4 38,268	38,268
TECHNOLOGY BLDG Design and construct a science, engineering, and	G	. 27,954	10,31	4 38,268	38,268
technology building of approximately 145,300 GSF.	O	230		0 230	230
and the second sec	Total	56,138	20,62	28 76,766	76,766

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

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

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

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B	BONDS	67,425	12,542	79,967	79,967
CC	COLLEGE REVENUE BACKED BOND	7,717	0	7,717	7,717
G	GRANTS	55,744	10,314	66,058	66,058
G	OTHER SOURCES	7,204	0	7,204	7,204
Total		138,090	22,856	160,946	160,946
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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
13102 FY2000 BLANDAIR REGIONAL PARK	В	23,328	3,250	26,578	26,578
A project to master plan, design, and construct a 298 acre regional park, and restore the 19th century	G	4,015	0	4,015	4,015
Blandair Mansion and out buildings located off MD175 in Columbia.	. т	1,730	0	1,730	1,730
	Total	29,073	3,250	32,323	32,323
V3103 FY2000 PARKLAND ACQUISITION	G	17,643	1,943	19,586	19,586
PROGRAM This project establishes a fund for County-wide park	0	2,638	300	2,938	2,938
and acquisition and related expenses.	Р	354	0	354	354
	т	3,906	325	4,231	4,231
	Total	24,541	2,568	27,109	27,109
N3105 FY1995 MEADOWBROOK PARK	В	1,181	0	1,181	1,181
A project to master plan, design, and develop an 84- acre park located southeast of MD100/US29.	G	5,566	0	5,566	5,566
	P	0	206	206	206
	Т	1,726	0	1,726	1,726
	Total	8,473	206	8,679	8,679
N3107 FY2000 ROCKBURN BRANCH PARK	В	1,198	0	1,198	1,198
A project to provide additional improvéments at	Ο	14	C	14	14
parking, a restroom and utility extensions.	Р	510	C	510	510
13 June	т	4,057	C	4,057	4,057
	Total	5,779	C) 5,779	5,779
N3108 FY2004 PARK SYSTEMIC IMPROVEMENTS	В	12,950	() 12,950	12,950
This project will provide replacement of all types of park facilities and related engineering to include	G	1,119	150	1,269	1,269
equipment, or building elements which have deteriorated beyond routine maintenance efforts.	P	645	500) <u> </u>	1,14
	Т	7,287	1,300	8,587	8,58

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
13108 FY2004 PARK SYSTEMIC IMPROVEMENTS his project will provide replacement of all types of					
ark facilities and related engineering to include	Total	22,001	1,950	23,951	23,951
lational sector and the sector of the sector	G	129	0	129	129
national to fund roadway, pathway, trails, parking	P	340	0	340	340
project to fund rodding, point resurfacing, ot, playground and game court resurfacing, eplacement and additions within the County's park	т	5,671	440	6,111	6,111
ystem.	Total	6,140	440	6,580	6,580
	В	2,219	0	2,219	2,219
13932 FY2000 WESTERN REGIONAL PARK project to design and construct a 160-acre regional ark located northwest of the intersection of Carrs	D	14	0	14	14
ark located northwest of the intersection of early	G	10,864	0	10,864	10,864
	T	5,064	0	5,064	5,064
	Total	18,161	0	18,161	18,161
13940 FY2000 NORTH LAUREL PARK	B	4,961	C	4,961	4,961
arginat to design and construct a 51-acre park and	D	30	C	30	3
wimming pool lying northeast of North Laurel Road nd Washington Avenue.	G	1,241	C) 1,241	1,24
	т	294	(294	29
	Total	6,526	(6,526	6,52
N3947 FY1999 NEIGHBORHOOD PLAYGROUND	В		1	1 51	5
DDOCRAM	O			0 24	2
This project will develop neighborhood playground acilities on County parkland or open space	P			0 4	
hroughout the County where community need has been demonstrated.	' T		2 	0 160	16
1 Martin Contraction	Tota		1	1 239	23

Howard County, MD

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
	В	21	0	21	21
N3953 FY2000 CENTENNIAL LAKE RESTORATION	P	66	0	66	66
A project to design and construct improvements to	P · · T	600	0	600	600
aeration, and shoreline stabilization.	Total	687		687	687
	В	18,585	C and a state of the state of t	18,585	18,585
N3957 FY2003 TROY PARK & HISTORIC REHABILITATION	G	2,572	c	2,572	2,572
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	0	5	C	5	5
US1.	- T	1,381	() 1,381	1,381
	Total	22,543) 22,543	22,543
	В	900	(900	900
N3958 FY2003 HISTORIC STRUCTURES REHABILITATION	G	190	() 190	190
This project creates a fund for the preservation and rehabilitation of historic properties under the	0			4,055	4,055
management of the Department of Recreation and Parks.	P			0 222	222
	T	3,371	40	0 3,771	3,771
	Total	8,738	40	0 9,138	9,138
N3959 FY2005 PATAPSCO FEMALE INSTITUTE	B		2	0 1,150	1,150
SITE WORK A project to design and construct site improvements	Г	387		0 387	387
related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City	Tota	1,537		0 1,537	1,537
N3960 FY2006 ROBINSON PROPERTY NATURE	E	3 12,355		0 12,355	12,355
CENTER	C	3 1,864		0 1,864	1,864
related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman	() 1,100		0 1,100	1,10
Lane.		Г 1,984		0 1,984	1,98
	Tota	17,303		0 17,303	17,30

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
_	Т	614	0	614	614
962 FY2008 CENTENNIAL PARK PROVEMENTS				C. S.	
to units at appoints of improvements to Centennia				C. C	
Is project consists of improvement of field lights, synthetic rk to include replacement of field lights, synthetic f field, expanded parking, pond to stream retrofit,			and the		
hank stabilization hier and boal land			and the second		
grades, shop/office addition, boat rental pansion, pavilion and restroom upgrades, stage			and the second second		
novations roadway/parking repairs and upgrades,		614	0	614	614
novations, rotating, pathway and seating area novation, and new signage.	Total	and and a second	070	278	27
3963 FY2009 PATHWAY and TRAIL REHAB and	В	0	278		4.00
XPANSION project to rehabilitate and expand the existing	G	0	1,092	1,092	1,09
athway and Trail System throughout the County.	· · · · · · · · · · · · · · · · · · ·	1,000	35	1,035	1,03
			1,405	2,405	2,40
	Total		,	105	42
3964 FY2007 ALPHA RIDGE PARK ADDITIONS	В	425	C	2	
project to design and construct a restroom, a ghted pavilion over the existing roller hockey rink,	G	75	C	75	7
Line expansion a pathway and parking lot	Т		C) 170	17
ourtesy lights within Alpha Ridge Park located on T99 just east of Sand Hill Road.	S Mar		, (670	67
199 Just east of ourier time to say	Total	I 670			95
- I3965 FY2007 MIDDLE PATUXENT	E	950	(950	
UDDOV/CMENTS		150		150	1
A project to design and construct a restroom, storage building, parking improvements and bridges in the			ъ.	25	:
Middle Patuxent Environmental Area located southeast of the intersection of MD108 and Trotter	F	5 25		-	1
Road.	-	Г 145			
local for the second se	Tota	1,270		0 1,270	1,2
		в 300	50	0 800	8
N3967 FY2007 SOUTH BRANCH PARK A project to design and construct a seven-acre park			10	0 100	1
leasted at Old West Friendship Road and the	(G 0			
Patapsco River just south of Sykesville.	•	P 10		0 10	
		т 550		0 550	Ę
		•			loward County, N

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
N3967 FY2007 SOUTH BRANCH PARK			,		
A project to design and construct a seven-acre park	Total	860	600	1,460	1,460
Patapsco River just south of Sykesville	В	680	-11	669	669
IMPROVEMENTS	Т	1,573	0	1,573	1,573
fencing at Cedar Lane Park located at MD108 and Cedar Lane.	Total	2,253	-11		2,242
N3970 FY2008 RECREATION and PARKS	Т	118	0	118	118
A project to design and construct site improvements and additional office and warehouse space for the Recreation and Parks Headquarters on Oakland	Total	118	C) 118	118
Mills Road in Columbia.	0	3,100	(3,100	3,100
N3971 FY2009 FOREST CONSERVATION MITIGATION EASEMENT PGM A project to conserve or create forested areas within					
the County through the use of developer lees in accordance with local and State forest mitigation	Total	3,100		0 3,100	3,100
requirements	D	460		0 460	460
CONSERVATION and LANDSCAPING A project to provide for planting of shrubs, trees, as	Contraction of the second seco				
c it at the imptall the forest conservation in Dioveniens					
and landscape improvements in accordance with the	Total	l 460		0 460	460
and developer agreement	B	3,700		0 3,700	3,700
ATHLETIC FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock in	Tota	3,700	ь. -	0 3,700	3,700
Columbia. – N3976 FY2025 SOUTH FULTON PARK		3 0	*	0 0	0
A project to master plan, design and construct a 84- acre community park located off of Rt29 and Murphy Road, north of the Patuxent River.	Tota			0 0	0
NOOZZ EV2025 KIWANIS PARK EXTENSION					
A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site.	1	В		0 0	C
				He	oward County, MD

Howard County, MD FY 2017 Capital Budget Ordinance (\$000) Program : PARKS PROJECTS Total Fiscal 2017 Budget Total Appropriation Funding Source Prior Appropriation **Project Information** N3977 FY2025 KIWANIS PARK EXTENSION A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site. 0 0 0 Total 196,594 10,819 196,594 185,775 Total Howard County, MD April 20, 2016

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

Project Information	Fund	ding Source	Prior Appropriation	Fiscal 2017 Budget	Total Approp	riation	Total	
P4920 FY2001 MOBILE DATA POLICE		G	250	()	250		250
COMPUTERS Project for the purchase, installation and support of		0	200	(0	200		200
mobile computers for police operations in the field.		P	4,050	and the second second	0	4,050		4,050
		Total	4,500	and an and the second	0	4,500		4,500
P4926 FY2009 CHILD ADVOCACY CENTER A project for the provision of a larger Child Advocacy		В	0	Street Street	0	0		0
A project for the provision of a larger of the revealed Center, maintaining a "child friendly" environment, but meeting the expanding facilities requirements for the present and future policing demands.		Total	0		0	0		0
P4927 FY2009 CRIMINAL INVESTIGATIONS BUREAU BLDG/WARFIELD ADDITION A project for the construction of new Criminal		В	0		0	0		0
A project for the construction of new criminal Investigations space and space for the relocation of Police forces from the Gateway Building, as an addition to the present Northern District Police		Total	0		0	0	2	0
Station. P4928 FY2015 NEW/THIRD POLICE STATION	and the second sec	В	2,100	1,00	00	3,100		3,100
Construct a third fully staffed 24-hour operation	and an and the second sec	Total	2,100	1,00	00	3,100		3,100
Police Station.	and the second s	, otai	6,600	1,00	00	7,600		7,600

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

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

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
G6175 FY2001 LITTLE PATUXENT	С	7,130	(7,130	7,130
A project for the study, design and construction of	I	800		800	800
he Little Patuxent Parallel Sewer.	М	41,770		41,770	41,770
	W	3,530		3,530	3,530
	Total	53,230		0 53,230	53,230
S6189 FY2001 N LAUREL PUMP STATION	C	552		0 552	552
A project for the design and replacement of the North		2,770		0 2,770	2,770
pumping capacity of the station to meet projected wastewater flows.	М	5,808		0 5,808	5,808
	Total	9,130		0 9,130	9,130
S6214 SEWER CONTINGENCY FUND	С	500		0 500	500
The fund is designed for use as a revenue source for transfers of appropriations when either construction	G	10,000		0 10,000	10,000
costs are higher than originally estimated or	М	40,045		0 40,045	40,045
the present fiscal year for critical sewer needs.	0	5,000		0 5,000	5,000
	W	20,055		0 20,055	20,055
	Total	75,600		0 75,600	75,600
S6232 FY2001 SEWER CORROSION	C	10,445	51	10,955	10,955
CORRECTION PROGRAM	Tota	10,445	5'	10 10,955	10,955
sanitary sewer system for evidence of corrosion	C	6,750		0 6,750	6,750
FACILITIES		5,499		0 5,499	5,499
cost sharing for the capital funding of the Patapsco	N	1 38,400		0 38,400	38,400
Patapsco Interceptor, Pump Station, and Force Main.	W	351		0 351	351
	Tota	51,000		0 51,000	51,000

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Project Information	Fui	nding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
S6249 DEFAULTED DEVELOPER AGREEMENTS An appropriation is requested under this project to construct water, sewer and associated facilities		D	3,600	0	3,600	3,600
where the developer has failed to build all facilities in accordance with the plans and Developer Agreement.		Total	3,600	0	3,600	3,600
S6260 FY2007 ROCKBURN HILL ROAD SEWER		С	745	0	745	745
A project to provide sewer service to properties along Rockburn Hill Road.		1	410	0	410	410
		М	2,870	0	2,870	2,870
		Total	4,025	0	4,025	4,025
- S6264 FY2008 LPWRP CAPITAL REPAIRS		C	14,683	0	14,683	14,683
A project to systematically repair, replace, or upgrade existing facilities at the Little Patuxent Water Reclamation Plant (LPWRP), and existing water		м	11,580	2,825	14,405	14,405
distribution and wastewater collection system		Total	26,263	2,825	29,088	29,088
facilities		С	4,830	650	5,480	5,480
A project to protect and stabilize sewers and water mains in areas where stream and soil erosion have compromised the integrity of the system.		Total	4,830	650	5,480	5,480
S6269 FY2009 ASHLEIGH KNOLLS SHARED		В	1,674	200	1,874	1,874
SEWAGE DISP FAC UPGD A project to design and install a wastewater	- Carton	G	1,100	C) 1,100	1,100
Septic Facility to meet new Maryland Department of		Р	162	C) 162	162
the Environment (MDE) discharge permit limits		Total	2,936	200	3,136	3,136
S6271 FY2010 DEEP RUN INTERCEPTOR		С	285	() 285	285
IMPROVEMENTS A project for the design and construction of 1,400 LF of replacement sewer, a third 150-foot 18-inch		М	1,375	(1,375	1,375
siphon and junction chambers on the Deep Run Interceptor in the vicinity of the Patapsco River.		Total	1,660		0 1,660	1,660
S6273 FY2011 LITTLE PATUXENT INTERCEPTOR		С	2,000		2,000	2,000
A project to reline and repair the 10 1/2 miles of the original Little Patuxent Interceptor from the Water Reclamation Plant to RT108.		М	10,000	*	0 10,000	10,000

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	Funding Source	Prior Appropriation	Fiscal 2017	Total Appropriation	Total
Project Information			Budget		
S6273 FY2011 LITTLE PATUXENT INTERCEPTOR	· · ·				
A project to reline and repair the 10 1/2 miles of the priginal Little Patuxent Interceptor from the Water	Total	12,000	0	12,000	12,000
Reclamation Plant to RT108	М	500	1,500	2,000	2,000
A project for the design and construction of 2,500 LF	Total	500	1,500	2,000	2,000
Interceptor Sewer, north of MD108	М	2,500	0	2,500	2,500
S6275 FY2012 DANIELS AREA Form into STATION A project for the study, design and construction of a wastewater pumping station and force main to serve					
the Daniels Area east of Old Frederick Road and improvements/upgrades to the Old Frederick Road	Total	2,500	0	2,500	2,500
Pumping station.		5,647	1,230	6,877	6,877
S6276 FY2011 SEWER CLEANING MAPPING AND TELEVISION INSPECTION MAINTENANCE Develop a Sewer Manhole and Line Segment					
Inspection and Cleaning Program to include all County-owned water sewer lines within the collection	Total	5,647	1,230	6,877	6,877
system. – S6279 FY2013 MEADOWRIDGE FORCE MAIN	M	4.000	. () 1,900	1,900
REPLACEMENT A project for the design and construction of 2,500 LF	Tota	1,900	ſ	0 1,900	1,900
to the Meadowridge Wastewater Pumping Station. S6280 FY2013 HAMMOND/PATUXENT	N N	0.045	8,15	0 14,495	14,495
INTERCEPTOR IMPROVEMENTS A project for the study, design and construction of 20,000 feet of parallel sewer in the Hammond	Tota	6,345	8,15	0 14,495	14,495
Branch and Patuxent sewer drainage areas.	I ota		5,36	0 6,920	6,920
S6281 FY2013 DORSEY/GUILFORD INTERCEPTOR IMPROVEMENTS A project for the study, design and construction of 14,600 feet of parallel sewer in the Dorsey Run and	Tota	4 500	5,36	6,920	6,920
Guilford Run sewer drainage areas.					

Howard County, MD

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
		3,370	1,955	5,325	5,325
282 FY2013 BONNIE BRANCH/ROCKBURN TERCEPTOR IMPROVEMENTS project for the design and construction of 5,700 et of parallel sewer in the Bonnie Branch sewer	М	3,570	.,	and the second se	X
ainage area and the re-commissioning and ograde of the Kerger Road Pumping Station and	Total	3,370	1,955	5,325	5,328
rce main	М	6,275	1,520	7,795	7,79
ITERCEPTOR IMPROVEMENTS project for the design and construction of 18,000 of of parallel sewer in the Tiber Branch and Sucker	Total	6,275	1,520	7,795	7,79
ranch sewer drainage areas	М	12,615	3,560	16,175	16,17
ITERCEPTOR IMPROVEMENTS project for the design and construction of 46,000 of of narallel sewer in the Deep Run and Shallow	Total	12,615	3,560	16,175	16,17
6285 FY2017 MD108 PUMP STATION OUTFALL	M	0	115	. 115	11
IPROVEMENTS project for the design and construction of 1,700					
rainage area and connection into the Patapsco terceptor to support flows from the MD108	Total	0	115	115	1
Imping Station.	M	4,567	C	4,567	4,5
PGRADE	Tota	4,567	· (4,567	4,5
project to upgrade that any entry of the Dorsey Run Pumping Station.	N	0	. 508	5 505	Ę
ARALLEL FORCE MAIN					
eet of parallel force main to supplement the umping capacity of the North Laurel Wastewater	Tota	1 0	50	5 505	Ę
Pumping Station. 6288 FY2020 ROCKBURN PUMPING STATION	Ν	1 O		0	
PGRADE	Tota	d 0		0 0	6
apacity of the Rockburn Pumping Station.	Ν	A 225	3	5 260	
EXTENSION			-	260	
A project for the boost and the properties on Park Avenue in Ellicott City.	Tota	al 225	3	10	ward County,

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
56290 FY2014 SAVAGE AREA SEWER STUDY and REALIGNMENT	М	3,250	1,000	4,250	4,250
A project for the study and realignment of 3,500 inear feet of sewer in the area of Baltimore Street and Washington Street, west of William Street in Savage, Maryland.	Total	3,250	1,000		4,250
Savage, Maryand. S6292 FY2015 OLD FREDERICK ROAD SEWER A project for the design and construction of 900 LF of	М	300	48		348
sewer to serve four properties located on Old Frederick Road.	Total	300	48		348 777
S6293 FY2015 TURF VALLEY ROAD SEWER	· · · · · · · · · · · · · · · · · · ·	700	77 77		777
of sewer to serve three properties located on US40. S6294 FY2015 ANNAPOLIS JUNCTION PUMPING	Total	150	105		255
STATION RENOVATION A project for the renovation of the Annapolis Junction	0	125	0	125	125
umping Station.	Total	275	105		87,000
S6295 FY2016 LPWRP 8th ADDITION BIOSOLIDS PROCESSING FACILITIES A project to design and construct new biosolids processing facilities at the Little Patuxent Water Reclamation Plant (LPWRP) for the purpose of meeting new Maryland Department of the	M	84,000	3,000) 87,000	
Environment (MDE) biosolids storage and disposal regulations, achieve biosolids volume reduction, and enhance biosolids quality for end-use purposes.	Total	84,000	3,000	87,000	87,000
S6296 FY2016 HARRIET TUBMAN LANE SEWER	С	130	310	D 440	44C
A project for the design and construction of 150 linear feet of sewer to serve one property on Harriet Tubman Lane.	Total	130	31		440
S6297 FY2016 OLD FREDERICK ROAD PUMPING	M	235	· · ·	0 235	235
A project for the design and construction of upgrades to increase the pumping capacity of the Old Frederick Road Pumping Station.	Tota	235		0 235	23
S6500 FY2017 SEWER AREA ASSESSMENT AND	C	; 0	25	5 255	25
MODELING A project [program] for the study and evaluation of sewer areas and/or water zones.	Tota	1 0	25	5 255	25

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
S6698 ROUTINE SEWER EXTENSION PROGRAM	М	4,250	625	4,875	4,875
A project to design and construct routine sewer main extensions in the Metropolitan District requested by	Total	4,250	625	4,875	4,875
landowners.	M	6,000	0	6,000	6,000
S6699 ON SITE SEPTIC SYSTEM CONVERSION PROGRAM A project for the study, design and implementation of	IVI	0,000	and the second second		
A project for the study, doing the water and sewer converting properties within the water and sewer Planned Service Area that are currently on private on-site septic systems to public sewer service.	Total	6,000	0	6,000	6,000 2,600
S6711 FY2011 DEVELOPER INSPECTION	C	2,100	500	2,600	
A project to provide engineering or administrative	D	4,150	500	4,650	4,650
services, computer management, asset	0	250	250	500	500
supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects to make additions to the public	Total	6,500	1,250	7,750	7,750
water and sewer systems.	D	150	2	152	152
S6812 FY2012 ADV DEPOSIT LARGE HSE CONNECTIONS A project to provide for the construction and inspection services for sites that do not require formal developer agreements, but instead require Advanced Deposit Order (ADO) agreements for water services 8 inches and larger, short main	Total		2	2 152	152
extensions, or other appurtenances. S6862 FY2012 SEWER HOUSE CONNECTIONS	D	150	. 2	2 152	152
A project to provide for the construction of sewer house connections by the Bureau of Utilities for 4	Tota		2	2 152	152
and 6 inch residential sewers. S6950 DEVELOPER CONSTRUCTED HOUSE	C	; 180	(D 180	180
CONNECTIONS A program for the reimbursement to developers for construction of water and sewer house connections	Tota	I 180		0 180	180
to existing lots outside of their subdivision.	(3,000		0 3,000	3,000
A project to reimburse developers for construction of major water and sewer facilities as shown on the					
approved Howard County Master Plan for Water and Sewerage.	Tota	al 3,000		0 3,000	3,000

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

		Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	1,674	200	1,874	1,874
В	BONDS			55,555	55,555
С	UTILITY CASH	53,330	2,225		
D	DEVELOPER CONTRIBUTION	8,050	504	8,554	8,554
D		11,100	0	11,100	11,100
G	GRANTS		1,412	17,388	17,388
1	IN-AID of CONSTRUCT UTILITIES	15,976	and the second		319,938
M	METRO DISTRICT BOND	289,740	30,198	319,938	
		5,375	250	5,625	5,625
0	OTHER SOURCES	162	0	162	162
Ρ	PAY AS YOU GO		· · · · · · · · · · · · · · · · · · ·	00.036	23,936
W	WATER QUALITY State Bond Loan	23,936	0	23,936	· · · ·
Total		409,343	34,789	444,132	444,132

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
	P	600	100	700	700
7087 FY1999 STREET LIGHT SETBACK SAFETY ROGRAM program to provide safety improvements along				C. C. C. C. C.	
program to provide safety improvements delay rterial roadways in Columbia by setting back and pgrading all existing street lights.	Total	600	100	700	700
7088 FY2001 SCHOOL CROSSWALK	В	. 243	50	293	293
IPROVEMENTS	G	300	0	300	300
osswalks, raised crosswalks, chokers, sidewalks,	0	400	0	400	400
badway retrofits to provide for an enhanced walking but for school children.	P	100	0	100	100
	X	150	0	150	150
	Total	1,193	50	1,243	1,243
7089 FY2005 RESIDENTIAL TRAFFIC CALMING	В	250	C	250	250
project to construct geometric roadway changes to educe traffic speeding in residential areas.	0	275	C	275	275
	P	785	100	885	885
	Total	1,310	100	1,410	1,410
7094 FY2007 STREET LIGHTING PROGRAM	В	460	205	665	665
This project is for the installation of new street lights	0	100	20) 120	120
areas, and the conversion of existing street lights to high pressure sodium vapor (HPS) and/or LED	P	1,335) 1,335	1,335
ixtures.	x	200		200	200
	Tota	2,095	22	5 2,320	2,32
T7101 FY2008 STATE/COUNTY SHARED		0	20	0 200	20
NTERSECTIONS	E	600		0 600	60
funding of geometric and traffic control modifications at various intersections of State and / or County	ý			0 800	80
roads.	Tota		20	0 1,600	1,60

Howard County, MD

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
THE REPORT OF THE REAL PROGRAM	В	240	0	240	240
T7102 FY2008 STREET SIGN PROGRAM A project to provide street sign services and related ine striping that are included in the implementation	D	270	30	300	300
of developer projects that expand the County road	Р	120	0	120	120
striping projects along existing County roads.	Total	630	30	660	660
	В	950	c	950	950
TRAFFIC CONTROL A project for design, review and construction funding	D	50	C	50	50
of traffic control at various intersections of State and	Total	1,000	C) 1,000	1,000
County roads.	В	250	(250	250
A project to facilitate the design, construction, and modification of traffic signals and appurtenances at various new development locations where warranted.	D	1,000	150	1,150	1,150
	Total	1,250	15	D 1,400	1,400
T7105 FY2011-SIGNALIZATION PROGRAM	В	700	20	0 900	900
A project for the design and construction of various	G	160		0 160	160
also includes the modification and modernization of	×	900		0 . 900	900
existing traffic signals.	Total	1,760	20	0 1,960	1,960
T7106 INTERSECTION IMPROVEMENT	B		20	1,850	1,850
PROGRAM	C C C C C C C C C C C C C C C C C C C	120	3	0 150	150
of geometric and pedestrian modifications to improve the safety or increase capacity at various	, ×	(650		0 650	650
intersections.	Tota	1 2,420	23	30 2,650	2,650
T7107 FY2014 DOWNTOWN COLUMBIA	E	3 20		0 20	20
PATUXENT BRANCH TRAIL EXTENSION	Ţ	50		0 50	50
A project connecting Downcom counse are Kittamaqundi and extending to the existing Patuxent Branch Trail.	(G 80		0 80	8
Branen man.	Tota	150		0 150	15

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
T7108 FY2016 CLARKSVILLE-RIVER HILL	В	100	100	200	200
STREETSCAPE IMPROVEMENTS	G	100	100	200	200
related improvements including streetscape, storm	Total	200	200	400	400
space enhancements in the Route 108 corridor.	D	400	400	800	. 800
PROGRAM	0	3,000	0	3,000	3,000
modification of street lights in new developments.	P	0	25	25	25
	Total	3,400	425	3,825	3,825
Total		17,408	1,910	19,318	19,318

Total

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

		Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	4,863	755	5,618	5,618
В	BONDS		810	2,700	2,700
D	DEVELOPER CONTRIBUTION	1,890	010	and the second	
F	EXCISE TAX	600	0	600	600
E		640	100	740	740
G	GRANTS			3,795	3,795
0	OTHER SOURCES	3,775	20		
-	PAY AS YOU GO	2,940	225	3,165	3,165
Р		2,700	0	2,700	2,700
Х	EXCISE TAX BACKED BONDS				19,318
Total		17,408	1,910	19,318	19,510

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
17097 FY2012 NEW ROGER CARTER	В	1,423	C	1,423	1,4
J7097 FY2012 NEW ROGER CARTER RECREATION CENTER This project is for the design and construction of a community recreation center on Ellicott Mills Drive in	0	4,500	C	4,500	4,5
community recreation center on Ellicott Mills Drive in Ellicott City.	Total	5,923		5,923	5,9
Total		5,923	and the second	5,923	5,9
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Howard County, MD FY 2017 Capital Budget Ordinance (\$000) URBAN-COMMUNITY RENEWAL

	- 0	Prior Appropriation Total	Current FY	Appropriation Total	Total
	Revenue Source	1,423	0	1,423	1,423
В		4,500	0	4,500	4,500
0	OTHER SOURCES	5,923	0	5,923	5,923
Total		0,020		and the stands of the stands	
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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
W8206 FY1995 METALLIC PIPELINE CORROSION STUDIES	С	3,860	260	4,120	4,120
A project to fund the study, maintenance, and remediation of corrosion related failures at various locations throughout the County.	Total	3,860	260	4,120	4,120
W8218 WATER CONTINGENCY FUND	C	1,265	0	1,265	1,265
The fund is designed for use as a revenue source for the transfer of appropriations when either the	М	300	0	300	300
construction costs are higher than originally estimated or engineering costs must be advanced	0	85	0	85	85
from future years to the present fiscal year for critical water needs.	Total	1,650	0	1,650	1,650
W8220 FY1998 SHARED WATER FACILITY	C	15,150	0	15,150	15,150
IMPROVEMENTS	М	5,900	0	5,900	5,900
major water facilities, mains, pumping stations, reservoirs and treatment plants in the Baltimore City	Total	21,050	0	21,050	21,050
Central Water System. W8245 FY2003 RIGHT of WAY RESTORATION PROGRAM	C	3,816	760	4,576	4,576
State and County roads, sidewalks and curbs that are damaged, primarily by water main breaks, require permanent restoration.	Total	3,816	760	4,576	4,576
W8248 FY2002 SLEEVES RELOCATIONS &	С	3,050	C	3,050	3,050
APPURTENANCES	I	1,600	C	1,600	1,600
sewer and water lines in conjunction with Maryland State Highway Administration (SHA) and Howard	M	3,000	C	3,000	3,000
County projects prior to construction.	Total	7,650	C	7,650	7,650
W8262 FY2004 GUILFORD ELEVATED WATER	C	5,530	(5,530	5,530
TANK A project for the design and construction of a 2.	Total	5,530) 5,530	5,530
W8265 FY2005 US 29/BROKEN LAND PARKWAY	C	3,680	. (3,680	3,680
30inch WATER		800		800	800
transmission main located in the vicinity of Broken Land Parkway and US29.	Tota	4,480		0 4,480	4,480

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
		1,427	0	1,427	1,427
W8267 FY2005 WATER VALVE MANAGEMENT SYSTEM The purpose of this project is to exercise and	С	80	520	600	600
maintain all County owned valves within the water distribution system.	Total	1,507	520	2,027	2,027
	C	1,000	0	1,000	1,000
W8269 FY2005 PARTICIPATION 3RD ZONE WATER SUPPLY A project for the construction of major water	M	15,000	0	15,000	15,000
transmission and distribution mains to convey water from Baltimore City to Howard County.	Total	16,000	0	16,000	16,000
WR274 EV 2007 SCADA SYSTEM UPGRADE	C	3,304	. 0	3,304	3,304
A project to upgrade the Supervisory Control and	Total	3,304	0	3,304	3,304
Utilities Operations building and all remote sites.	C	5,000	C	5,000	5,000
W8276 FY2007 SOUTHWEST TRANSMISSION MAIN REPLACEMENT A project to assess the condition of 38,000 LF of 54-	M	20,500	C	20,500	20,500
A project to assess the contained of the second sec	Total	25,500	(25,500
W8289 FY2009 WATER METER BATTERY	С	10,033	(10,033	10,033
REPLACEMENT	I I	763	3,000	3,763	3,763
battery systems, radios and meters in the County's existing residential and commercial radio read water	М	2,060		2,060	2,060
metering system that have reached the end of their projected ten (10) year lives.	Total		3,00	0 15,856	15,856
W8290 FY2009 BUREAU of UTILITIES MAINT	С	2,390		0 2,390	2,390
YARD UPGRADE A project to study, design, and reconstruct the	-	290		0 290	290
Bureau of Utilities maintenance yard.	Total	2,680		0 2,680	2,680
W8291 FY2009 ELEVATED WATER TANK	C		3	0 4,481	4,481
RECOATING A project to study and prioritize the cleaning,		1,143		0 1,143	1,143
repairing and recoating of the County water system's exisiting elevated water storage tanks.	Tota	I 5,624		0 5,624	5,624
Existing libration main and a second se					

Howard County, MD

					All services
Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
W8292 FY2009 DORSEY RUN ROAD PHASE B	С	1,900		0 1,900	1,900
MATED MAIN	0	.,			
A project for the design and construction of 5,500 LF of 12-inch water main and relocation of 1,500 LF of				13 Martin	
nower within proposed Dorsey Run Road from	Total	1,900		0 1,900	1,900
existing Dorsey Run Road to Montevideo Road.	- AL 1999	27,500		0 27,500	27,500
V8296 FY2010 US29 WATER MAIN/MD108 TO SOUTH ENTRANCE ROAD	M	21,500	1.5	a far a f	
a project for the design and construction of 18,000			and the second	0 27,500	27,500
F of 36-inch water main within the US29 corridor from MD108 to South Entrance Road.	Total	27,500		,	
MO200 EV2011 LEVERING AVENUE WATER MAIN	C	550	and the second sec	0 550	550
a project for the design and construction of 6,350 LF					
of 16-inch water main from Gun Road in the Patapsco State Park in Baltimore County to Levering	М	2,736		0 2,736	2,736
Avenue in Howard County to US1.		a start and a start		0 3,286	3,286
	Total	3,286			
W8303 FY2018 LOUDON AVE/RAILROAD	M	0		0 0	0
OTDEET WATER MAIN		And the second se			
A project for the design and construction of 3,000 LF of 8-inch and 12-inch water main along Loudon	Total	0		0 0	0
Avenue and Railroad Street to Hanover Road.	1000	0		0 0	0
W8304 FY2015 COLUMBIA WATER PUMPING STATION IMPROVEMENTS		-			240
A project to upgrade the Columbia Water Pumping	M	240		0 240	
Station.	Total	240		0 240	240
	and the second s	0		0	0
W8305 FY2018 LANDING ROAD WATER MAIN	M	0			
A project for the design and construction of 4,300 LF					
of 12-inch water main along Landing Road to connect the water mains between Ilchester Road and	Tota	0		0 0	0
Montgomery Road.	Tota			0 2,000	2,000
W8306 FY2013 SANNER ROAD WATER MAIN		2,000		0 2,000	
LOOP A project for the design and construction of					0.000
approximately 750 LE of 12-inch water main on	Tota	2,000		0 2,000	2,000
Johns Hopkins Road east of Sanner Road.					
and the second se					

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
N8307 FY2013 BROKEN LAND PKWY WATER	. М	5,100	0	5,100	5,100
A project for the design and construction of 4,100 LF of 30-inch water main along Broken Land Parkway rom Stevens Forest Road to Cradlerock Way.	Total	5,100	0	5,100	5,100
V8308 FY2013 US29 WATER MAIN/MD32 TO	М	1,490	0	1,490	1,490
project for the design and construction of 14,000 F of 24-inch water main parallel to US29 from ID32 to MD216.	Total	1,490	0		1,490
N8309 FY2014 MISSION ROAD WATER MAIN	Μ	2,360	0	2,360	2,360
A project for the design and construction of 4,500 LF of 12-inch water main along Mission Road to Columbia Gateway Drive.	Total	2,360	0	2,360	2,360
W8312 FY2011 ROCKBURN HILL (CROSSVIEW	C	505	C) 505	505
RD) WATER MAIN A project for the design and construction of 1,200 LF of 8-inch water main from the terminus of County	M	200	C	200	200
owned Rockburn Hill Road, west to Crossview Road	Total	705	C) 705	705
to serve 6 properties	C	1,746	() 1,746	1,746
PROGRAM		762	873	3 1,635	1,635
include all County owned fire hydrants within the distribution system.	M	1,746		0 1,746	1,746
	Tota	4,254	87	3 5,127	5,127
W8316 FY2013 ILCHESTER ROAD WATER MAIN REHABILITATION A project for the rehabilitation of 5,800 feet of 12-inch	N	1 3,050		0 3,050	3,050
water main within lichester Road from Montgomery Road to Ellis Lane and reinforcement of the 630	Tota	3,050		0 3,050	3,050
Zone. W8317 FY2013 ELKRIDGE PUMP STATION	Λ	/ 3,100		0 3,100	3,100
IMPROVEMENTS A project for the design and installation of a 1,250 kW emergency generator and electrical, mechanical,					
and structural improvements at the Elkridge Water Pumping Station.	Tota	al 3,100		0 3,100	3,100
and the second of the second sec				11	ward County ME

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
V8318 FY2013 MONTGOMERY ROAD WATER	М	5,610	1,000	6,610	6,610
A project for the rehabilitation of 12,000 feet of 12- nch water main within Montgomery Road from awyers Hill Road to Rockburn Drive.	Total	5,610	1,000	6,610	6,610
W8320 FY2013 WHISKEY BOTTOM PUMP	Μ	5,000	0	5,000	5,000
project to relocate the Whiskey Bottom Road umping station and related suction and discharge ipelines and to increase pumping capacity.	Total	5,000	0	5,000	5,000
W8321 FY2013 PIRCH WAY/ASPERN DRIVE	C	150	0	150	150
WATER REPLACEMENT A project for the design and construction of 3,000 LF	Μ	1,165	0	1,165	1,165
project for the table of the second s	Total	1,315	0	1,315	1,315
W8322 FY2013 WILDE LAKE WATER MAIN	M	1,700	0	1,700	1,700
A project to determine the condition of 44,000 feet of water main in the Wilde Lake area and to perform necessary repairs or replacements.	Total	1,700	0	1,700	1,700
W8323 FY2013 FORT MEADE RECLAIMED WATER A project for the design and construction of a diversion structure, pumping station, elevated storage tank and reclaimed water lines to supply Fort	М	57,000	0	57,000	57,000
Meade with reclaimed water to be used for non-	Total	57,000	0	57,000	57,000
potable purposes	М	2,000	500	2,500	2,500
A project for the design and construction of various water system upgrades and improvements to meet County standards for water system redundancy,					
pressure and flow rates requirements for fire	Total	2,000	500	2,500	2,500
protection	М	4,573	C	4,573	4,573
DEVELOPMENT Develop, design, and construct a reclaimed water system to serve various parts of the County with reclaimed water from the Little Patuxent Water					
reclaimed water from the Little Patuxent water Reclamation Plant, or a stand-alone system constructed under this project.	Total	4,573	Ċ	4,573	4,573

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Project Information	Funding Source	Prior Appropriation	Fiscal 2017 Budget	Total Appropriation	Total
W8326 FY2015 SAINT PAUL STREET WATER	М	400	0	400	400
MAIN A project for the design and construction of 400 LF of 8-inch water main in Saint Paul Street in Ellicott City.	Total	400	0	and the second sec	400
W8327 FY2015 OLD LAWYER HILL ROAD WATER	Μ	950	110	1,060	1,060
SUPPLY MAIN REPLACEMENT A project for the replacement of 2,300 LF of 8-inch water main in Old Lawyers Hill Road.	Total	950	110		1,060
W8328 FY2015 630 WEST ZONE WATER	Μ	1,340	Contraction () 1,340	1,340
A project for the design and construction of a pumping station to serve the Elevation 630 West	Total	1,340	. (1,340	1,340
water zone W8329 FY2015 PCCP STUDY AND FAILURE MITIGATION	C	2,000	500	2,500	2,500
A project to investigate and determine the condition of all prestressed concrete cylinder pipe (PCCP) transmission mains in the water distribution system.	Total	2,000	50	0 2,500	2,500
W8330 FY2017 OLD COLUMBIA PIKE WATER MAIN REHABILITATION/REPLACEMENT A project to rehabilitate/replace 9,850 LF of 4-inch, 6 -inch and 8-inch diameter water mains in Old	M	0	75	5 755	755
Columbia Pike between Montgomery Road (MD	Total	0	75	5 755	755
Route 103) and Main Street (MD Route 144). W8331 FY2017 TWIN RIVERS ROAD WATER MAIN REPLACEMENT	М	0	75	5 755	755
A project to replace 6,000 LF of 12-inch diameter water main within Twins Rivers Road; between Governor Warfield Parkway and Harpers Farm Road.	Total	0	75	5 755	755
W8600 UTILITY SYSTEMIC ADDITIONS /	С	4,000		0 4,000	4,000
IMPROVEMENTS A project for the design and construction of various additions and improvements to the water and sewer system or its associated infrastructure.	G	115		0 115	115
	Μ	8,000		0 8,000	8,000
system of its associated initiation	Total	12,115		0 12,115	12,115

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

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

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

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