

THE EFFECTIVE DATE OF THIS ORDINANCE IS JULY 1, 2016

ORDINANCE NO. 16-02-002

RE: Annual Budget and Appropriations Ordinance of Frederick County

The County Council of Frederick County, Maryland, has determined to adopt, pursuant to Frederick County Code, Sections 2-7-46 through 2-7-49, the attached Budget for the Fiscal Year 2017 beginning July 1, 2016, and ending June 30, 2017, and the appropriations to the various County Departments, Agencies and Organizations are hereby made as shown in the budget.

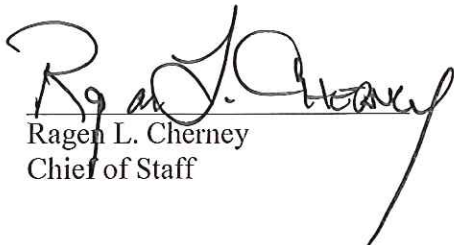
The County Council adopted decreases or deletions to the Fiscal 2017 Proposed Budget are identified in Exhibit A and have been removed from the Budget for the Fiscal Year 2017 attached hereto as Exhibit B.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY COUNCIL OF FREDERICK COUNTY, MARYLAND, that the Budget for the Fiscal Year 2017 is hereby adopted.

The undersigned certifies that this Ordinance was approved and adopted on the 17th day of May, 2016.

ATTEST

COUNTY COUNCIL OF
FREDERICK COUNTY, MARYLAND


Ragen L. Cherney
Chief of Staff

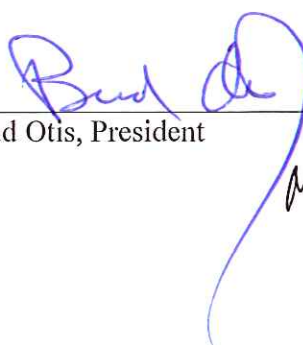
By: 
Bud Otis, President
MSC 5/18/16

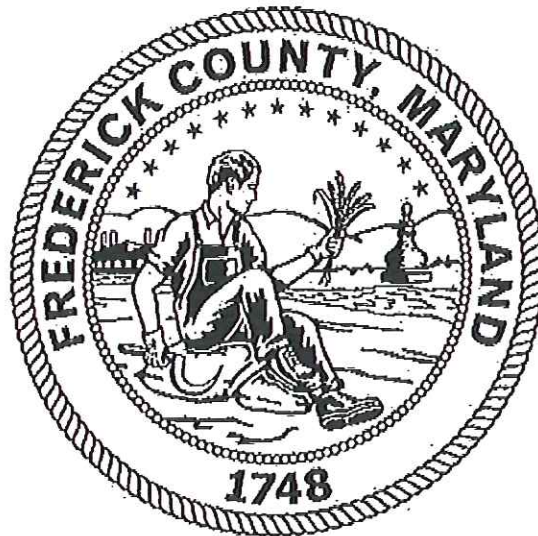
Exhibit A

Frederick County Maryland
County Council Adopted Changes to the Fiscal 2017 Proposed Budget

Department	Description	Amount
<u>General Fund</u>		
Parks & Recreation	Delete funding for one mower	\$ (100,000)
Office of Economic Development	Delete funding for Frederick branding	<u>\$ (80,000)</u>
Total Adjustments		<u>\$ (180,000)</u>
 <u>Other Funds</u>		
Water & Sewer	Deleted funding for additional truck	<u>\$ (30,300)</u>
Total Adjustments		<u>\$ (30,300)</u>

FREDERICK COUNTY, MARYLAND ADOPTED

FISCAL YEAR 2017 OPERATING AND CAPITAL BUDGETS FY2017-2022 CAPITAL IMPROVEMENT PROGRAM



Jan H. Gardner, County Executive

FY2017 OPERATING BUDGETS



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND SUMMARY
FISCAL YEAR 2017**

	<u>FY 2017 ADOPTED</u>	<u>FY 2016 ADOPTED</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE				
Property Taxes	290,568,514	276,694,557	13,873,957	5.01%
Local Income Tax	205,212,335	192,924,600	12,287,735	6.37%
Other Local Taxes	19,263,552	18,165,900	1,097,652	6.04%
Licenses & Permits	3,887,800	3,436,600	451,200	13.13%
Federal Grants	1,139,512	1,082,599	56,913	5.26%
State Grants	3,078,369	3,078,369	0	0.00%
Service Charges	8,988,574	8,788,693	199,881	2.27%
Fines & Forfeitures	52,400	52,400	0	0.00%
Investment Earnings	300,022	300,000	22	0.01%
Miscellaneous	2,767,547	3,795,722	(1,028,175)	-27.09%
TOTAL OPERATING REVENUE	<u>535,258,625</u>	<u>508,319,440</u>	<u>26,939,185</u>	<u>5.30%</u>
BUDGETED USE OF FUND BALANCE	<u>25,007,730</u>	<u>21,315,188</u>	<u>3,692,542</u>	<u>17.32%</u>
Transfer from Other Funds	0	4,000,000	(4,000,000)	-100.00%
Sale of BOE Surplus Properties	0	1,200,000	(1,200,000)	-100.00%
Sales of General Fixed Assets	0	1,000,000	(1,000,000)	-100.00%
TOTAL ALL SOURCES	<u>560,266,355</u>	<u>535,834,628</u>	<u>24,431,727</u>	<u>4.56%</u>
APPROPRIATIONS				
County Departments	206,693,329	194,213,968	12,479,361	6.43%
Board of Education	258,282,797	250,110,403	8,172,394	3.27%
Frederick Community College	15,851,025	15,160,897	690,128	4.55%
Frederick County Library	10,541,428	10,197,281	344,147	3.37%
Other Independent Agencies	4,657,641	4,356,189	301,452	6.92%
Municipalities (Tax Equity)	4,232,919	4,172,701	60,218	1.44%
Debt Service	42,573,124	40,397,223	2,175,901	5.39%
Reserve for Litigation	0	2,000,000	(2,000,000)	N/A
Transfer to Capital Projects	13,055,192	11,739,708	1,315,484	11.21%
Transfer to Third Party	0	3,069,520	(3,069,520)	-100.00%
Transfer to Other Funds	4,198,900	201,738	3,997,162	1981.36%
Permanent Public Improvement	180,000	215,000	(35,000)	-16.28%
TOTAL APPROPRIATIONS	<u>560,266,355</u>	<u>535,834,628</u>	<u>24,431,727</u>	<u>4.56%</u>



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND EXPENSES
FISCAL YEAR 2017**

		FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Expenses:					
County Executive	Workforce Services	587,841	0	587,841	N/A
	Budget Office	542,336	486,664	55,672	11.44%
	Communications	767,112	0	767,112	N/A
	County Executive	1,317,757	1,528,352	(210,595)	-13.78%
	Office of Economic Development	1,218,999	893,435	325,564	36.44%
	County Executive Total:	\$4,434,045	\$2,908,451	\$1,525,594	52.45%
County Council	County Council	815,143	707,007	108,136	15.29%
	County Council Total:	\$815,143	\$707,007	\$108,136	15.29%
Human Resources	Human Resources	1,236,987	1,193,415	43,572	3.65%
	Human Resources Total:	\$1,236,987	\$1,193,415	\$43,572	3.65%
County Attorney	County Attorney	1,430,091	1,368,476	61,615	4.50%
	Ethics Commission	10,419	10,419	0	0.00%
	County Attorney Total:	\$1,440,510	\$1,378,895	\$61,615	4.47%
Circuit Court	Circuit Court	1,403,935	1,375,522	28,413	2.07%
	Circuit Court Magistrate	29,737	28,094	1,643	5.85%
	Jury	97,395	97,395	0	0.00%
	Circuit Court Total:	\$1,531,067	\$1,501,011	\$30,056	2.00%
Orphan's Court	Orphan's Court	39,714	39,714	0	0.00%
	Orphan's Court Total:	\$39,714	\$39,714	\$0	0.00%
State's Attorney	State's Attorney	6,158,845	5,969,221	189,624	3.18%
	State's Attorney Total:	\$6,158,845	\$5,969,221	\$189,624	3.18%
IIT	Geographic Information Systems	0	1,202,226	(1,202,226)	-100.00%
	Interagency Inform. Technolog	8,579,776	7,272,119	1,307,657	17.98%
	IIT Total:	\$8,579,776	\$8,474,345	\$105,431	1.24%
Finance Division	Accounting	2,506,937	2,425,708	81,229	3.35%
	Procurement & Contracting	1,240,662	1,068,326	172,336	16.13%
	Risk Management	378,413	343,440	34,973	10.18%
	Treasurer	1,202,297	1,180,891	21,406	1.81%
	Finance Division Total:	\$5,328,309	\$5,018,365	\$309,944	6.18%
Planning & Permitting	Environmental Sustainability	163,751	159,987	3,764	2.35%
	NPDES	1,377,386	1,354,109	23,277	1.72%
	Permit & Inspections	3,461,328	3,170,850	290,478	9.16%
	Planning & Development Review (10F)	2,433,916	2,563,311	(129,395)	-5.05%
	Planning & Permitting Total:	\$7,436,381	\$7,248,257	\$188,124	2.60%
Public Works Division	Construction Management	1,753,732	1,639,520	114,212	6.97%
	Highway Operations	15,521,599	13,902,791	1,618,808	11.64%
	Maintenance	8,676,812	8,708,372	(31,560)	-0.36%
	Public Works Administration	231,470	291,530	(60,060)	-20.60%
	Transportation Engineering	2,134,162	2,418,708	(284,546)	-11.76%
	Public Works Division Total:	\$28,317,775	\$26,960,921	\$1,356,854	5.03%



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND EXPENSES
FISCAL YEAR 2017**

		FY 2017	FY 2016	\$	%
		ADOPTED	ADOPTED	CHANGE	CHANGE
Parks & Recreation	Building Security	253,457	257,825	(4,368)	-1.69%
	Custodial Services	1,963,169	1,795,276	167,893	9.35%
	Parks & Recreation Division	6,780,328	6,476,099	304,229	4.70%
	Parks & Recreation Total:	\$8,996,954	\$8,529,200	\$467,754	5.48%
Health Services Div	Developmental Center	3,452,065	3,126,608	325,457	10.41%
	School Health Program	10,000	10,000	0	0.00%
	SKC Day Program	0	1,742,652	(1,742,652)	-100.00%
	SKC Supported Employment	0	1,492,598	(1,492,598)	-100.00%
	Health Administration	136,658	128,029	8,629	6.74%
	Detention Cntr-Substance Abuse	132,572	132,572	0	0.00%
	Health Targeted Funds- County	2,173,797	2,027,497	146,300	7.22%
	Mental Health Program	421,533	421,533	0	0.00%
	Health Services Div Total:	\$6,326,625	\$9,081,489	(\$2,754,864)	-30.33%
	Deinstitutionalization	\$11,514	\$11,514	0	0.00%
	Health Services Other Total:	\$11,514	\$11,514	\$0	0.00%
Citizens Services Div	Transit	0	70,533	(70,533)	-100.00%
	Child Advocacy Center	325,639	272,740	52,899	19.40%
	Citizens Services Admin.	401,602	390,688	10,914	2.79%
	Department on Aging	865,521	608,768	256,753	42.18%
	Family Partnership	296,368	290,912	5,456	1.88%
	Housing	522,609	384,094	138,515	36.06%
	Human Relations	142,574	139,106	3,468	2.49%
	SKC Day Program	1,717,866	0	1,717,866	N/A
	SKC Supported Employment	1,446,775	0	1,446,775	N/A
	Workforce Services	0	593,043	(593,043)	-100.00%
	Commission for Women	6,128	0	6,128	N/A
	Human Relation Commission	4,770	4,770	0	0.00%
	Office for Children & Family	97,180	97,180	0	0.00%
	Citizens Services Div Total:	\$5,827,032	\$2,851,834	\$2,975,198	104.33%
Transit	Transit	104,865	0	104,865	N/A
	Transit Total:	\$104,865	\$0	\$104,865	N/A
Animal Control	Division of Animal Control	1,993,365	1,896,310	97,055	5.12%
	Animal Control Total:	\$1,993,365	\$1,896,310	\$97,055	5.12%
Sheriff	Community Deputy Program	0	0	0	N/A
	Court House Security	2,305,784	2,066,049	239,735	11.60%
	Detention Center	14,317,886	13,745,368	572,518	4.17%
	Sheriff-Administration	1,196,402	1,201,975	(5,573)	-0.46%
	Sheriff-Law Enforcement	24,104,967	22,749,171	1,355,796	5.96%
	Work Release Center	4,042,633	3,873,792	168,841	4.36%
	School Crossing Guard	0	0	0	N/A
	Sheriff Total:	\$45,967,672	\$43,636,355	\$2,331,317	5.34%
Fire/Rescue Services	Ambulance Billing	706,189	694,709	11,480	1.65%
	Fire & EMS Operations	41,779,189	39,335,056	2,444,133	6.21%
	Fire & Rescue Ser. Division	690,409	743,812	(53,403)	-7.18%
	Fire Marshall	556,482	538,008	18,474	3.43%
	Professional Services	1,159,671	967,571	192,100	19.85%
	Technical Services	1,319,602	1,238,666	80,936	6.53%
	Volunteer Fire & Rescue	7,821,414	7,328,639	492,775	6.72%
	Fire/Rescue Services Total:	\$54,032,956	\$50,846,461	\$3,186,495	6.27%



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND EXPENSES
FISCAL YEAR 2017**

		FY 2017	FY 2016	\$	%
		ADOPTED	ADOPTED	CHANGE	CHANGE
Emergency Management	Div of Emergency Management	316,320	283,889	32,431	11.42%
	Emergency Communications	6,968,475	6,306,270	662,205	10.50%
	Emergency Preparedness	508,044	397,917	110,127	27.68%
	Emergency Management Total:	\$7,792,839	\$6,988,076	\$804,763	11.52%
Board of Education	Board of Education	258,282,797	250,110,403	8,172,394	3.27%
	Board of Education Total:	\$258,282,797	\$250,110,403	\$8,172,394	3.27%
Frederick Comm College	Frederick Community College	15,851,025	15,160,897	690,128	4.55%
	Frederick Comm College Total:	\$15,851,025	\$15,160,897	\$690,128	4.55%
Public Libraries	Library Operations	10,541,428	10,197,281	344,147	3.37%
	Public Libraries Total:	\$10,541,428	\$10,197,281	\$344,147	3.37%
Independent Agencies	Interagency Internal Audit	310,117	303,098	7,019	2.32%
	Liquor Commission	479,845	398,289	81,556	20.48%
	Social Services- County	464,850	455,558	9,292	2.04%
	Social Services- State Reimbur	44,815	18,751	26,064	139.00%
	Soil Conservation	109,335	109,335	0	0.00%
	Weed Control	243,686	200,761	42,925	21.38%
	Board of Elections	1,758,025	1,705,376	52,649	3.09%
	Cooperative Ext. Service	368,850	368,900	(50)	-0.01%
	SDAT	876,118	794,121	81,997	10.33%
	Maryland School For The Blind	2,000	2,000	0	0.00%
	Independent Agencies Total:	\$4,657,641	\$4,356,189	\$301,452	6.92%
Nondepartmentals	Contingencies:				
	County Contingency Fund	300,000	300,000	0	0.00%
	Revenue Stabilization	1,079,688	0	1,079,688	N/A
	Unanticipated Expenditures	500,000	500,000	0	0.00%
	Fuel Cost Reserve	549,420	549,420	0	0.00%
	Severe Weather Contingency	1,200,000	1,200,000	0	0.00%
	Permanent Public Improvement	180,000	215,000	(35,000)	-16.28%
	Reserve Fund Contribution-Litigation	0	2,000,000	(2,000,000)	-100.00%
	Indirect Cost Recovery	(2,512,884)	(2,190,484)	(322,400)	14.72%
	Component Unit Depreciation	(765,000)	(800,000)	35,000	-4.38%
	Risk Mgmt - Non-Department	1,569,289	1,569,289	0	0.00%
	Personnel - Non-Department	996,500	947,016	49,484	5.23%
	Finance - Non-Department	448,950	448,950	0	0.00%
	Transfer to Third Party	0	3,069,520	(3,069,520)	-100.00%
	County - Non-Department	156,511	150,922	5,589	3.70%
	Debt Service	42,573,124	40,397,223	2,175,901	5.39%
	Transfer to Capital Projects	13,055,192	11,739,708	1,315,484	11.21%
	Transfer to Other Funds	4,198,900	201,738	3,997,162	1981.36%
	Transfer to Grant Funds	6,202,481	6,023,014	179,467	2.98%
	Transfer to Other Govts	4,232,919	4,172,701	60,218	1.44%
	Nondepartmentals Total:	\$73,965,090	\$70,494,017	\$3,471,073	4.92%
Community Partnership/Non-County	Community Partnership Grants	500,000	250,000	250,000	100.00%
	Non County Agencies	96,000	25,000	71,000	284.00%
	Grant in Aid/Non County Total:	\$596,000	\$275,000	\$321,000	116.73%
Total Expenses:		\$560,266,355	\$535,834,628	\$24,431,727	4.56%



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GRANTS FUND
FISCAL YEAR 2017**

		FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:					
Federal Grants	Federal Grants - Pass Thru	16,190,901	14,688,937	1,501,964	10.23%
	Fed Grnts-Pass Thru-other	53,695	53,812	(117)	-0.22%
	Federal Grants Total:	\$16,244,596	\$14,742,749	\$1,501,847	10.19%
State Grants	Department of Aging	363,693	334,261	29,432	8.81%
	Office of Crime Control & Prev	11,904	11,904	0	0.00%
	MD Educ Grants Restricted	658,415	675,548	(17,133)	-2.54%
	MD Educ Grants Unrestricted	57,000	57,000	0	0.00%
	Dpt of Health & Mental Hygiene	1,500	1,500	0	0.00%
	Housing and Community Dev	7,686	7,451	235	3.15%
	MD Dept of Transportation	1,628,261	1,428,002	200,259	14.02%
	Circuit Court	497,390	309,731	187,659	60.59%
	Gov. Office/Children Youth	393,603	472,192	(78,589)	-16.64%
	Maryland - DLLR	28,416	28,416	0	0.00%
	State Grants Total:	\$3,647,868	\$3,326,005	\$321,863	9.68%
Charge for Services	Court Costs, Fees and Charges	12,500	0	12,500	N/A
	Transit Fares	753,677	743,677	10,000	1.34%
	Aging Guardianship Income	750	750	0	0.00%
	MITP Med Assistance-State	230,000	230,000	0	0.00%
	Charge for Services Total:	\$996,927	\$974,427	\$22,500	2.31%
Miscellaneous Revenues	Contributions & Donations	4,200	2,000	2,200	110.00%
	Misc Grant Revenue	330,443	80,044	250,399	312.83%
	Miscellaneous Revenues	6,500	6,500	0	0.00%
	In-Kind Revenue	47,844	0	47,844	N/A
	Miscellaneous Revenues Total:	\$388,987	\$88,544	\$300,443	339.31%
Transfer from Other Funds	Transfer From General Fund	6,202,481	6,007,014	195,467	3.25%
	Transfer from Other Funds Total:	\$6,202,481	\$6,007,014	\$195,467	3.25%
Total Revenues:		\$27,480,859	\$25,138,739	\$2,342,120	9.32%
Expenses:					
County Executive	Workforce Services - Grants	1,877,411	0	1,877,411	N/A
	County Executive Total:	\$1,877,411	\$0	\$1,877,411	N/A
Circuit Court	Circuit Court - Grants	275,951	193,753	82,198	42.42%
	Family Law	291,317	160,320	130,997	81.71%
	Circuit Court Total:	\$567,268	\$354,073	\$213,195	60.21%
State's Attorney	State's Attorney-Grants	1,628,759	1,569,241	59,518	3.79%
	State's Attorney Total:	\$1,628,759	\$1,569,241	\$59,518	3.79%
Planning & Permitting	Watershed - Grants	0	12,000	(12,000)	-100.00%
	Planning & Permitting Total:	\$0	\$12,000	(\$12,000)	-100.00%
Health Services Div	Developmental Center - Grants	1,199,440	1,149,579	49,861	4.34%
	Health Services Div Total:	\$1,199,440	\$1,149,579	\$49,861	4.34%
Citizens Services Div	Child Advocacy Center-Grants	167,154	112,899	54,255	48.06%
	Dept. on Aging - Grants	2,108,228	2,241,634	(133,406)	-5.95%
	Family Partnership - Grants	1,401,876	1,362,902	38,974	2.86%
	Office for Children/Faml-Grant	992,486	1,053,363	(60,877)	-5.78%
	Transit - Grants	0	7,453,044	(7,453,044)	-100.00%
	Workforce Services - Grants	0	2,215,252	(2,215,252)	-100.00%
	Housing - Grants	7,335,124	7,566,352	(231,228)	-3.06%
	Citizens Services Div Total:	\$12,004,868	\$22,005,446	(\$10,000,578)	-45.45%
Transit	Transit - Grants	10,154,713	0	10,154,713	N/A
	Transit Total:	\$10,154,713	\$0	\$10,154,713	N/A
Sheriff	Sheriff Administration-Grants	48,400	48,400	0	0.00%
	Sheriff Total:	\$48,400	\$48,400	\$0	0.00%
Total Expenses:		\$27,480,859	\$25,138,739	\$2,342,120	9.32%



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
AGRICULTURAL PRESERVATION FUND
FISCAL YEAR 2017**

		FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:					
	Other Local Taxes	3,656,530	2,939,700	716,830	24.38%
	State Grants	2,000,000	1,000,000	1,000,000	100.00%
	Charge for Services	1,927,000	1,927,000	0	0.00%
	Investment Earnings	1,270,927	1,270,927	0	0.00%
	Budgeted Fund Balance	(159,836)	(466,653)	306,817	-65.75%
	Transfer from Other Funds	254,312	201,738	52,574	26.06%
	Miscellaneous Revenues	5,300,025	3,632,828	1,667,197	45.89%
	Total Revenues:	\$14,248,958	\$10,505,540	\$3,743,418	35.63%
Expenses:					
	Agricultural Preservation-Generic	48,535	33,289	15,246	45.80%
	Project Code				
	CREP Easements	2,000,000	1,000,000	1,000,000	100.00%
	Critical Farms Program	2,050,135	2,034,889	15,246	0.75%
	Installment Purchase Program	8,971,411	6,281,356	2,690,055	42.83%
	MALPF - Ag Transfer Tax	521,344	500,000	21,344	4.27%
	MALPF General Fund	334,600	334,600	0	0.00%
	RL Compliance Monitoring	4,006	2,479	1,527	61.60%
	Rural Legacy IPA	68,927	68,927	0	0.00%
	Rural Legacy Program	250,000	250,000	0	0.00%
	Total Expenses:	\$14,248,958	\$10,505,540	\$3,743,418	35.63%

Agricultural Land Preservation includes Agricultural Transfer Tax, Critical Farms Program, and the local match for the Rural Legacy Grant. Funding for the Agricultural Preservation Program is derived from the Agricultural Transfer Tax the State levies on the sale of certain farmland. Frederick County is able to retain 75% of the tax receipts which are utilized to purchase easements. The County is authorized to retain these revenues for three years. Revenues not expended within the three year period are reverted to the State. The Critical Farms Program assists full time farmers in acquiring farmland purchasing an option to acquire a land preservation easement at the time of the farm sale. 15% of Non-School Construction recordation tax revenues are dedicated toward Agricultural land preservation in the county.



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
ELECTRIC LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2017

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Electric Lighting Tax	9,321	8,908	413	4.64%
Budgeted Fund Bal/Net Income	(321)	92	(413)	-448.91%
Braddock Lighting District :	\$9,000	\$9,000	\$0	0.00%
Electric Lighting Tax	3,813	3,770	43	1.14%
Budgeted Fund Bal/Net Income	187	280	(93)	-33.21%
Libertytown Lighting District :	\$4,000	\$4,050	(\$50)	-1.23%
Electric Lighting Tax	2,364	2,303	61	2.65%
Budgeted Fund Bal/Net Income	(164)	(103)	(61)	59.22%
New Addition Lighting District :	\$2,200	\$2,200	\$0	0.00%
Total Revenues:	\$15,200	\$15,250	(\$50)	-0.33%
Expenses:				
Braddock Lighting District	9,000	9,000	0	0.00%
Libertytown Lighting District	4,000	4,050	(50)	-1.23%
New Addition Lighting District	2,200	2,200	0	0.00%
Total Expenses:	\$15,200	\$15,250	(\$50)	-0.33%

This fund accounts for property taxes restricted to providing street lighting within designated areas of the County.



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
ECONOMIC DEVELOPMENT LOAN FUND
FISCAL YEAR 2017

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Budgeted Fund Balance	200	200	0	0.00%
Transfer from Other Funds	228,937	0	228,937	N/A
Total Revenues:	\$229,137	\$200	\$228,937	114468.50%
Expenses:				
Professional/Tech Services	100	100	0	0.00%
Operating Expenses	50	50	0	0.00%
Debt Service Expenses	228,937	0	228,937	N/A
Supplies	50	50	0	0.00%
Total Expenses:	\$229,137	\$200	\$228,937	114468.50%

This fund accounts for the receipt of loan proceeds from other governments and subsequent reloaning of these proceeds to certain private users for economic development purposes. This fund received loans from the State of Maryland under the Maryland Industrial Land Act Program.



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
HOTEL RENTAL TAX FUND
FISCAL YEAR 2017

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Other Local Taxes	1,331,506	1,331,506	0	0.00%
Investment Earnings	200	500	(300)	-60.00%
Miscellaneous Revenues	182,263	182,263	0	0.00%
Total Revenues:	\$1,513,969	\$1,514,269	(\$300)	-0.02%
Expenses:				
Professional/Tech Services	34,753	34,753	0	0.00%
Debt Service Expenses	178,425	182,263	(3,838)	-2.11%
Appropriations	1,300,791	1,297,253	3,538	0.27%
Total Expenses:	\$1,513,969	\$1,514,269	(\$300)	-0.02%

Hotel Rental Tax was implemented in FY2005, providing additional funding for the Tourism Council. A Memorandum of Understanding was agreed to that requires the Tourism Council to provide funding to the following agencies in amounts similar to that previously provided by Frederick County. These agencies include: City of Brunswick, Civil War Medicine Museum, Delaplaine Visual Arts, Frederick County Farm Museum, Frederick Festival of the Arts, Frederick Arts Council, Frederick County Historical Society, Frederick County Landmarks Foundation, Great Frederick Fair, Weinberg Center for the Arts, and Frederick Downtown Partnership.



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
HOUSING INITIATIVES FUND
FISCAL YEAR 2017

		FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:					
	Local Property Taxes	574,000	425,000	149,000	35.06%
	Investment Earnings	1,260	850	410	48.24%
	Budgeted Fund Balance	655,600	1,137,257	(481,657)	-42.35%
	Total Revenues:	\$1,230,860	\$1,563,107	(\$332,247)	-21.26%
Expenses:					
	Cold Weather Shelter Extension *	0	112,500	(112,500)	-100.00%
	Deferred Loan Program	52,100	400,100	(348,000)	-86.98%
	Emergency Rehab Loans	110	83,050	(82,940)	-99.87%
	Emergency Shelter Program **	0	135,000	(135,000)	-100.00%
	Family Emergency Shelter **	0	22,000	(22,000)	-100.00%
	Homebuyer Assistance Program	76,150	150,300	(74,150)	-49.33%
	MPDU PIL	1,102,500	610,157	492,343	80.69%
	Rebuilding Together **	0	50,000	(50,000)	-100.00%
	Total Expenses:	\$1,230,860	\$1,563,107	(\$332,247)	-21.26%

* The Cold Weather Shelter is now funded through the MPDU PIL program.

** These programs are now funded through the Community Partnership Agreements.

The Housing Initiatives Fund was approved by the Board of County Commissioners to establish a locally funded affordable housing tool to provide flexible loans to help create and preserve affordable housing for Frederick County through leveraging of other funding sources, such as local, state, federal, public and private sources. The primary objectives of the Fund are to: foster the development of public/private partnerships for the production of affordable housing; to enhance and create housing for very low, low, and moderate income residents; to promote, where possible, mixed income communities through the creation and equitable distribution of affordable housing units; to preserve housing that could be lost from the affordable housing stock; to renovate affordable distressed properties and to fulfill a critical housing need in Frederick County.



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
CITIZENS CARE AND REHABILITATION
FISCAL YEAR 2017

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Revenue	23,914,500	0	23,914,500	N/A
Total Revenues:	\$23,914,500	\$0	\$23,914,500	N/A

Expenses:				
Expenses	23,914,500	0	23,914,500	N/A
Total Expenses:	\$23,914,500	\$0	\$23,914,500	N/A

FREDERICK COUNTY, MARYLAND
PROPOSED BUDGET
MONTEVUE ASSISTED LIVING
FISCAL YEAR 2017

	FY 2017 PROPOSED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Revenue	3,931,700	0	3,931,700	N/A
Total Revenues:	\$3,931,700	\$0	\$3,931,700	N/A

Expenses:				
Expenses	3,931,700	0	3,931,700	N/A
Total Expenses:	\$3,931,700	\$0	\$3,931,700	N/A



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
BELL COURT HOUSING FUND
FISCAL YEAR 2017

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Miscellaneous Revenues	129,400	128,900	500	0.39%
Total Revenues:	\$129,400	\$128,900	\$500	0.39%
Expenses:				
Personnel Services	36,040	35,619	421	1.18%
Professional/Tech Services	8,600	9,805	(1,205)	-12.29%
Property Services	50,510	55,554	(5,044)	-9.08%
Operating Expenses	84,606	79,185	5,421	6.85%
Supplies	358	551	(193)	-35.03%
Appropriations	20,632	19,532	1,100	5.63%
Reimbursements	(71,346)	(71,346)	0	0.00%
Total Expenses:	\$129,400	\$128,900	\$500	0.39%

Bell Court provides affordable rental housing for fixed or low-income seniors and/or persons with a disability or handicap. The development is named for the family of William Bell in thanks for his generous donation of land to Western Maryland Interfaith Housing Development Corporation. Western Maryland Development Corporation, now Interfaith Housing Alliance, Inc. developed the 28 affordable units in conjunction with the County Housing Department using the Maryland Partnership Rental Housing Program. Frederick County owns and manages the apartments.



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
SOLID WASTE FUND
FISCAL YEAR 2017**

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
System Benefit Charge	10,079,000	9,979,678	99,322	1.00%
Federal Grants	9,284	8,616	668	7.75%
Charge for Services	14,449,250	14,072,925	376,325	2.67%
Investment Earnings	100,000	100,000	0	0.00%
Budgeted Fund Balance	(50,958)	(767,046)	716,088	-93.36%
Total Revenues:	\$24,586,576	\$23,394,173	\$1,192,403	5.10%
Expenses:				
Personnel Services	3,217,072	3,148,079	68,993	2.19%
Professional/Tech Services	8,652,800	9,060,785	(407,985)	-4.50%
Property Services	1,034,820	974,550	60,270	6.18%
Operating Expenses	7,357,965	7,152,840	205,125	2.87%
Debt Service Expenses	2,787,200	3,524,502	(737,302)	-20.92%
Supplies	44,750	42,510	2,240	5.27%
Non-Capital Equip	0	0	0	N/A
Property, Capital Rollup	657,000	560,500	96,500	17.22%
Appropriations	2,000,000	0	2,000,000	N/A
Reimbursements	(1,165,031)	(1,069,593)	(95,438)	8.92%
Total Expenses:	\$24,586,576	\$23,394,173	\$1,192,403	5.10%

The Solid Waste Fund accounts for a variety of solid waste activities and services for both commercial and residential customers within Frederick County. The two primary services provided are solid waste facilities and a County-wide recycling program.

With the exception of agricultural wastes, some privately-recycled wastes and wastes which require special handling, most of the refuse originating in the County is collected for disposal at the County-owned and operated Reich's Ford Landfill. The site covers 475 acres in the southeast part of the County. Established in 1968, it is the County's only public sanitary landfill. All burning dumps were closed in 1974.

Solid Waste Management within the Division of Utilities and Solid Waste Management operates the landfill. It is open to County residents and accepts all solid wastes except hazardous materials, pathological wastes, animal carcasses, waste oil and abandoned vehicles. Alternative disposal programs usually regulate these restricted wastes.

Private contractors collect solid waste in all the county's election districts and local municipalities except in Frederick City which employs collection crews. The County is required to adopt and submit to the State a Solid Waste Management Plan and to review the Plan bi-annually.



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
WATER AND SEWER FUND
FISCAL YEAR 2017**

Revenues:

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Federal Grants	328,958	328,958	0	0.00%
Charge for Services	32,048,910	30,289,927	1,758,983	5.81%
Investment Earnings	100,000	150,000	(50,000)	-33.33%
Miscellaneous Revenues	10,484,832	13,930,585	(3,445,753)	-24.74%
Budgeted Fund Balance	(1,094,462)	82,770	(1,177,232)	-1422.29%
Budgeted Trans_ Sys Dev Resrv	421,089	(3,559,699)	3,980,788	-111.83%
Total Revenues:	\$42,289,327	\$41,222,541	\$1,066,786	2.59%

Expenses:

Personnel Services	9,850,116	9,580,867	269,249	2.81%
Professional/Tech Services	1,759,424	1,845,203	(85,779)	-4.65%
Property Services	9,561,383	9,566,529	(5,146)	-0.05%
Operating Expenses	13,989,160	10,892,813	3,096,347	28.43%
Debt Service Expenses	16,567,010	17,285,521	(718,511)	-4.16%
Supplies	2,311,749	2,165,256	146,493	6.77%
Non-Capital Equip	120,550	122,972	(2,422)	-1.97%
Property, Capital Rollup	2,012,908	1,526,694	486,214	31.85%
Reimbursements	(13,882,973)	(11,763,314)	(2,119,659)	18.02%
Total Expenses:	\$42,289,327	\$41,222,541	\$1,066,786	2.59%

The Water and Sewer operations, under the Division of Utilities and Solid Waste Management, develops, constructs, operates, and maintains the County's controlled Water and Sewer systems; reviews all designs, agreements, and construction contracts for system additions; prepares water supply and sewage disposal studies; and assists municipalities with water and sewer problems when resources are available.

The Water and Sewer Fund is a separate self supporting fund that provides water and wastewater services. Depending on customer location, the water source may be the Potomac River, Lake Linganore, or a ground water source from deep wells in various aquifers throughout the County.



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
FLEET SERVICES FUND
FISCAL YEAR 2017**

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Charge for Services	13,851,938	11,608,033	2,243,905	19.33%
Investment Earnings	15,000	40,000	(25,000)	-62.50%
Miscellaneous Revenues	188,700	203,500	(14,800)	-7.27%
Budgeted Fund Balance	181,778	389,240	(207,462)	-53.30%
Transfer from Other Funds	426,281	881,099	(454,818)	-51.62%
Total Revenues:	\$14,663,697	\$13,121,872	\$1,541,825	11.75%
Expenses:				
Personnel Services	2,517,919	2,344,756	173,163	7.39%
Professional/Tech Services	10,828	10,812	16	0.15%
Property Services	7,299,321	6,847,312	452,009	6.60%
Operating Expenses	1,745,953	1,584,320	161,633	10.20%
Supplies	91,149	86,041	5,108	5.94%
Non-Capital Equip	20,000	20,000	0	0.00%
Property, Capital Rollup	3,933,000	3,065,000	868,000	28.32%
Reimbursements	(954,473)	(836,369)	(118,104)	14.12%
Total Expenses:	\$14,663,697	\$13,121,872	\$1,541,825	11.75%

Fleet Services is an Internal Service Fund whose objective is to supply the County departments and employees with vehicles, maintenance, fuel, parts, and supplies to satisfy their vehicular needs. Departments that use specialty equipment are furnished with parts and supplies, and all departments and agencies are supplied with fuel.

*Starting for FY2013, the Board of County Commissioners dissolved the Management Services Division. Fleet Services was a department within that division. Fleet Services is currently a part of the Division of Public Works.



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
VOICE SERVICES FUND
FISCAL YEAR 2017

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Charge for Services	1,151,000	1,151,520	(520)	-0.05%
Investment Earnings	4,000	4,000	0	0.00%
Budgeted Fund Balance	47,725	99,605	(51,880)	-52.09%
Total Revenues:	\$1,202,725	\$1,255,125	(\$52,400)	-4.17%
Expenses:				
Personnel Services	569,734	551,693	18,041	3.27%
Professional/Tech Services	25,100	30,100	(5,000)	-16.61%
Property Services	222,749	218,275	4,474	2.05%
Operating Expenses	424,361	515,687	(91,326)	-17.71%
Supplies	1,800	1,800	0	0.00%
Non-Capital Equip	1,500	5,100	(3,600)	-70.59%
Reimbursements	(42,519)	(67,530)	25,011	-37.04%
Total Expenses:	\$1,202,725	\$1,255,125	(\$52,400)	-4.17%

Voice Services is an internal service fund that manages, monitors, analyzes, procures, implements and upgrades the entire telecommunications network embracing multiple jurisdictions: Frederick County Government, Frederick City Government, State of Maryland agencies located within Frederick County and several fire and rescue companies. The telecommunications network is also integrated with the FCPS telecommunications network. Examples of services include: dial tone, voice mail, video, paging, cell phones, switchboard and pay telephones.



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
WORKERS COMPENSATION FUND
FISCAL YEAR 2017

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Charge for Services	4,329,108	4,329,108	0	0.00%
Budgeted Fund Balance	14,850	14,850	0	0.00%
Total Revenues:	\$4,343,958	\$4,343,958	\$0	0.00%
Expenses:				
Professional/Tech Services	218,518	218,518	0	0.00%
Operating Expenses	4,125,440	4,125,440	0	0.00%
Total Expenses:	\$4,343,958	\$4,343,958	\$0	0.00%

The Worker's Compensation Fund is for premiums collected within county departments by worker class. These funds are redistributed to the worker's compensation fund for eventual premium and deductible payments.



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
FREDERICK COUNTY LIBRARY
FISCAL YEAR 2017**

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
State Grants	2,119,436	2,066,166	53,270	2.58%
Charge for Services	2,051,669	2,076,037	(24,368)	-1.17%
Fines & Forfeitures	245,000	260,000	(15,000)	-5.77%
Miscellaneous Revenues	266,600	201,972	64,628	32.00%
Budgeted Fund Balance	880,419	780,010	100,409	12.87%
Transfer from Other Funds	8,493,759	8,127,744	366,015	4.50%
Total Revenues:	\$14,056,883	\$13,511,929	\$544,954	4.03%
Expenses:				
Personnel Services	9,347,813	8,971,777	376,036	4.19%
Professional/Tech Services	152,070	149,770	2,300	1.54%
Property Services	404,592	390,456	14,136	3.62%
Operating Expenses	335,150	278,700	56,450	20.25%
Supplies	1,500,705	1,448,958	51,747	3.57%
Non-Capital Equip	341,884	278,631	63,253	22.70%
Other	2,000,669	2,022,537	(21,868)	-1.08%
Reimbursements	(26,000)	(28,900)	2,900	-10.03%
Total Expenses:	\$14,056,883	\$13,511,929	\$544,954	4.03%

The Frederick County Public Library (FCPL) system includes the C. Burr Artz Central Library in Frederick City; Branch Libraries in Brunswick, Emmitsburg, Middletown, Thurmont, Walkersville, Urbana, and Point of Rocks; a library facility in the Detention Center; and two mobile libraries providing regularly scheduled service to neighborhoods and childcare facilities throughout the County.

As part of the Regional Cooperating Libraries of Central Maryland (public, academic, and other libraries), and of the statewide network of public libraries, FCPL gives its citizens access to materials from libraries across the state, and the nation, through interlibrary loan.

FCPL is governed by a Board of Trustees, which is an entity authorized under Maryland State Law (ED, 23-401). The Board consists of seven members appointed by the Board of County Commissioners. The members serve five year staggered terms and may not serve more than two consecutive terms. The Board, as authorized by Maryland State Law, has broad fiscal and management responsibility.

FY2017 CAPITAL BUDGETS



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2017**

	TOTAL BUDGET
GENERAL GOVERNMENT	
NEW/EXPANDED FACILITIES & MAINTENANCE/UPGRADES	
*Green Valley Fire Station Renovations	(669,274)
Public Safety Training Facility Burn Building	169,000
Advanced Life Support Cardiac Monitors	246,000
Fire Apparatus and Vehicle Replacement	550,000
Communications site security	166,000
300 Scholl's Lane Renovation	27,675
Courthouse Capacity Improvement Project	112,750
Health Department Parking Expansion	70,000
Transit Facility Expansion	390,000
Walkersville Library	5,827,286
Animal Health Lab - Generator	141,500
Maintenance Systemics - General	1,134,675
EQUIPMENT / TECHNOLOGY	
IIT Systemics - General	1,407,000
LEAPS	200,000
Enterprise GIS FY09 ongoing	725,000
ERP System - Software	200,000
UNALLOCATED	
Unallocated Project	(500,000)
Total General Government	10,197,612
 WATER & SEWER	
Developer-Funded Infrastructure	15,000,000
Lewistown Wastewater Treatment Plant Improvements	960,000
Lewistown Wastewater Collection System	250,000
Water Storage Tank Improvements	251,000
Lake Linganore Dredging	1,918,000
Sewer Flow Metering	280,000
Monocacy Wastewater Pump Station & Force Main	20,089,000
Ballenger Water Tank painting	83,000
Route 355 Water Main Relocations	378,000
Total Water & Sewer	39,209,000

* These projects were funded in FY2016 or prior and are being abandoned at this time



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2017**

	TOTAL BUDGET
PARKS AND RECREATION	
Acquisition	(1,900,000)
Othello Regional Park	7,429,910
Utica DP - Phase 2	256,775
Parks Systemic	525,312
Kempton CP - Rehabilitation	1,258,370
Total Parks and Recreation	7,570,367
WATERSHED RESTORATION AND RETROFIT	
Industrial Facility Retrofits	1,942,202
Little Hunting Creek Stream Restoration Phase 1	548,995
Reforestation Program	1,443,250
Point of Rocks Bioswales & Bioretention	181,701
Total Watershed Restoration and Retrofit	4,116,148
ROADS	
Boyers Mill Road	1,790,748
W. Frederick Intersections Imp	(645,000)
Gas House Pike (from the City Limits to Boyers Mill Rd)	896,200
Total Roads	2,041,948
BRIDGES	
Gas House Pike Bridge	3,120,600
Hessong Bridge Road Bridge	154,500
Deck Replacements on Old Frederick Road and Thurston Road	418,000
Total Bridges	3,693,100



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2017**

	TOTAL BUDGET
HIGHWAYS	
Pavement Management Program	8,656,100
Highway Network Systemic - General	922,000
Sidewalk Retrofit Program	1,086,600
Road Signalization	314,200
Roads Satellite Facilities #3	264,450
Urbana Satellite Yard	90,000
SHA - Jefferson Streetscape	150,000
Total Highways	11,483,350
FREDERICK COMMUNITY COLLEGE	
Monroe Reconfiguration	6,303,626
Classroom Technology Upgrades	250,000
FCC Systemics	1,000,000
Total Frederick Community College	7,553,626
BOARD OF EDUCATION	
Sugarloaf ES: New	5,000,000
Frederick HS: Replacement	19,815,681
Butterfly Ridge ES: New	5,200,000
Systemics - Generic	6,050,000
Technology Improvements	500,000
Portable Classrooms	500,000
Total Board of Education	37,065,681
MUNICIPALITIES	
CITY OF FREDERICK	
Monocacy Blvd	2,500,000
Emmitsburg Pedestrian Safety Enhancements	140,000
Total Municipalities	2,640,000
GRAND TOTAL	125,570,832



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2017**

FUNDING SOURCES	TOTAL BUDGET
General Fund	13,497,192
General Obligation Bonds/Leases	22,803,530
Recordation Tax	5,591,560
Recordation Tax Bonds	3,960,683
Impact Fees	5,329,000
Water & Sewer Fees	5,643,000
Enterprise Fund Bonds	20,218,100
Grants	25,294,867
Developer Contribution	15,000,000
Other	8,232,900
Total Revenue	125,570,832

The Capital Projects Fund is the first year of the Capital Improvements Program and includes appropriated funds for new and previously approved long-term projects. These projects include construction of new facilities and renovation of existing facilities. The funds in a specific capital budget year usually consist of segments in a project such as land acquisition, design, site improvements or construction and inspection. Larger projects take two to three years to complete and are consolidated into the six year CIP. The main sources of funding include general fund dollars, general obligation bonds, developer impact fees and enterprise funds.



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
PARKS ACQUISITION & DEVELOPMENT FUND
FISCAL YEAR 2017

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Other Local Taxes	2,454,948	1,219,850	1,235,098	101.25%
Investment Earnings	15,000	20,000	(5,000)	-25.00%
Budgeted Fund Balance	245,137	(563,325)	808,462	-143.52%
Total Revenues:	\$2,715,085	\$676,525	\$2,038,560	301.33%
Expenses:				
Professional/Tech Services	0	0	0	N/A
Debt Service Expenses	123,525	125,525	(2,000)	-1.59%
Appropriations	2,591,560	551,000	2,040,560	370.34%
Total Expenses:	\$2,715,085	\$676,525	\$2,038,560	301.33%

Dedicated recordation tax offers a funding source to help meet capital expenditure requirements. This is done by either transferring pay-go to the Capital Project Fund or by paying for debt service costs associated with bond funding. For 2009, 12.5% of recordation taxes were dedicated to the acquisition and development of recreational and open space land. The recordation tax rate is set at \$6 for each \$500 or fraction of \$500 of consideration payable or of the principal amount of the debt secured for an instrument of writing. The consideration includes the amount of any mortgage or deed of trust assumed by the grantee(s).

Effective January 1, 2012 (until December 31, 2016) the allocation of Recordation Tax is reduced to 5.0%.



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
DEVELOPMENT ROAD IMPROVEMENT FUND
FISCAL YEAR 2017**

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Budgeted Fund Balance	0	240,000	(240,000)	-100.00%
Total Revenues:	\$0	\$240,000	(\$240,000)	-100.00%
Expenses:				
Appropriations	0	240,000	(240,000)	-100.00%
Total Expenses:	\$0	\$240,000	(\$240,000)	-100.00%

A building excise tax is levied on all new construction in Frederick County, which will finance capital projects or indebtedness incurred for capital projects for additional or expanded public road facilities.

*Effective November 1, 2011, the Building Excise Tax is \$0.00



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
IMPACT FEE FUND
FISCAL YEAR 2017**

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Impact Fees	581,400	595,245	(13,845)	-2.33%
Investment Earnings	500	3,000	(2,500)	-83.33%
Budgeted Fund Balance	2,418,100	(546,245)	2,964,345	-542.68%
Library Impact Fees	3,000,000	52,000	2,948,000	N/A
School Constr Fee all types	3,500,000	400,000	3,100,000	775.00%
Investment Earnings	6,584	3,395	3,189	93.93%
Budgeted Fund Balance	(3,506,584)	(403,395)	(3,103,189)	769.27%
School APFO Mitigation	-	-	-	N/A
Impact Fees	11,146,550	10,566,009	580,541	5.49%
Impact Fee Offset	(332,864)	(369,254)	36,390	-9.86%
Build America Bond Subsidy	3,978	3,978	-	0.00%
Investment Earnings	13,990	52,831	(38,841)	-73.52%
Budgeted Fund Balance	(804,654)	(2,534,920)	1,730,266	-68.26%
School Impact Fees	10,027,000	7,718,644	2,308,356	29.91%
Total Revenues:	13,027,000	7,770,644	5,256,356	67.64%
Expenses:				
*School- Impact Fees	10,027,000	7,718,644	2,308,356	29.91%
*School APFO - Mitigation Fee	0	0	-	N/A
*Library- Impact Fees	3,000,000	52,000	2,948,000	N/A
Total Expenses:	\$13,027,000	\$7,770,644	\$5,256,356	67.64%

Impact fees offer a funding source to help meet the capital expenditure requirements of planned infrastructure expansion. Impact fees are broadly defined as one-time charges assessed against new development that attempt to recover from the developer the capital cost of the additional public facilities needed to serve that development. Impact fees have been validated by a variety of court decisions beginning in 1976. The formulation and implementation of impact fees are guided by the "rational nexus" test. The three elements of the rational nexus test are: need, benefit, and proportionality.

*June 2014, the Board of County Commissioners approved an update/revision to the calculation of Impact Fees. Mobile Home is now combined with Single-Family Detached.



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
SCHOOL CONSTRUCTION FUND
FISCAL YEAR 2017

	FY 2017 ADOPTED	FY 2016 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Other Local Taxes	4,676,184	4,066,247	609,937	15.00%
Federal Grants	480,996	477,549	3,447	0.72%
Investment Earnings	12,000	20,000	(8,000)	-40.00%
Budgeted Fund Balance	2,434,410	653,989	1,780,421	272.24%
Total Revenues:	\$7,603,590	\$5,217,785	\$2,385,805	45.72%
Expenses:				
Debt Service Expenses	4,603,590	4,217,785	385,805	9.15%
Appropriations	3,000,000	1,000,000	2,000,000	200.00%
Total Expenses:	\$7,603,590	\$5,217,785	\$2,385,805	45.72%

Dedicated recordation tax offers a funding source to help meet capital expenditure requirements. This is done by either transferring pay-go to the Capital Project Fund or by paying for debt service costs associated with bond funding. 16.667% of recordation taxes is dedicated to support school construction. The recordation tax rate is set at \$6 for each \$500 or fraction of \$500 of consideration payable or of the principal amount of the debt secured for an instrument of writing. The consideration includes the amount of any mortgage or deed of trust assumed by the grantee(s).

FY2017-2022
CAPITAL IMPROVEMENT
PROGRAM SUMMARY

**FY2017-2022 CAPITAL IMPROVEMENT PROGRAM
APPROVED**

SUMMARY - ALL PROJECTS

	6-Year ** Approved	Total Project	Prior Budget	2017	2018	2019	2020	2021	2022	Costs After
PROJECT										
General Government	104,570,564	191,741,051	24,268,507	10,197,612	14,768,293	22,667,750	10,804,800	15,235,965	30,896,144	62,901,980
Water and Sewer	104,149,750	133,067,632	25,512,500	39,209,000	1,332,750	1,228,000	2,640,000	5,574,000	54,166,000	3,405,382
Solid Waste	0	0	0	0	0	0	0	0	0	0
Parks & Recreation	40,939,729	62,214,457	11,320,431	7,570,367	2,725,566	18,581,348	3,082,841	6,977,020	2,002,587	9,954,297
Watershed Restoration and Retrofit	26,144,211	28,241,396	2,097,185	4,116,148	5,781,867	6,156,335	8,089,861	1,000,000	1,000,000	0
Roads	25,596,040	79,961,090	10,838,550	2,041,948	891,492	13,424,100	7,194,200	1,120,000	924,300	43,526,500
Bridges	9,856,100	12,837,300	1,870,600	3,693,100	365,700	471,200	1,940,800	2,333,700	1,051,600	1,110,600
Highways	104,224,540	135,724,473	31,499,933	11,483,350	15,976,800	21,582,390	21,383,000	18,344,800	15,454,200	0
Community College	23,728,383	28,776,287	5,047,904	7,553,626	1,250,000	1,150,000	1,299,050	10,450,000	2,025,707	0
Board of Education	217,393,872	470,350,940	105,293,743	37,065,681	80,073,605	14,595,500	36,255,886	35,106,700	14,296,500	147,663,325
Municipalities	6,356,222	9,395,243	3,039,021	2,640,000	3,200,000	0	416,222	50,000	50,000	0
Total Expense	662,959,411	1,152,309,869	220,788,374	125,570,832	126,366,073	99,856,623	93,106,660	96,192,185	121,867,038	268,562,084
FUNDING										
General Fund*	108,471,650	250,493,000	46,987,921	13,497,192	16,380,006	18,647,234	19,039,763	18,593,727	22,313,728	95,033,429
General Fund Bonds & Capital Lease*	269,387,583	520,912,896	107,353,220	22,803,530	42,862,569	66,126,275	60,702,503	44,969,778	31,923,028	144,171,993
Recordation Tax & Bonds	30,596,482	51,484,317	16,220,855	9,552,243	1,704,523	10,723,547	3,054,523	5,109,313	452,333	4,666,980
Impact Fee & Bonds	32,934,160	41,347,565	418,405	5,329,000	18,605,160	0	4,000,000	5,000,000	0	7,995,000
School Mitigation Fee	17,500,000	27,500,000	0	0	12,500,000	0	0	5,000,000	0	10,000,000
Excise Tax	0	949,962	949,962	0	0	0	0	0	0	0
Enterprise Fee & Bonds	78,837,028	89,601,886	8,888,740	25,861,100	1,748,048	1,534,000	0	4,676,600	45,017,280	1,876,118
Grants	98,338,388	124,748,553	23,120,865	25,294,867	20,867,767	14,107,567	11,319,871	13,736,367	13,011,949	3,289,300
Other	26,894,020	45,271,690	16,848,406	23,232,900	11,698,000	(11,282,000)	(5,010,000)	(893,600)	9,148,720	1,529,264
Total Funding Source	662,959,411	1,152,309,869	220,788,374	125,570,832	126,366,073	99,856,623	93,106,660	96,192,185	121,867,038	268,562,084

* Includes funding to/from "appropriation for future years"

** 6-Year Approved is the sum of FY2017 through FY2022

**FY2017-2022 CAPITAL IMPROVEMENT PROGRAM
APPROVED**

GENERAL GOVERNMENT

PROJECT	6-Year	Total Project	Prior Budget	2017	2018	2019	2020	2021	2022	Costs After
Public Safety										
Green Valley Fire Station Renovations	(669,274)	39,950	709,224	(669,274)	0	0	0	0	0	0
Public Safety Training Facility Burn Building	169,000	803,785	634,785	169,000	0	0	0	0	0	0
Hayward Road Fire Station	5,127,650	5,127,650	0	0	470,000	4,657,650	0	0	0	0
Green Valley Fire Station at Monrovia Town Center	460,000	5,017,650	0	0	0	0	0	0	460,000	4,557,650
SCBA Replacement	2,050,000	8,300,000	4,200,000	0	0	0	0	0	2,050,000	2,050,000
Fire Rescue portable radio replacement and enhancement	3,280,000	8,200,000	0	0	0	1,640,000	0	0	1,640,000	4,920,000
Advanced Life Support Cardiac Monitors	246,000	1,140,400	320,400	246,000	0	0	0	0	0	574,000
DFRS Records Management System	600,000	600,000	0	0	600,000	0	0	0	0	0
Fire Apparatus and Vehicle Replacement	3,300,000	8,442,343	1,042,343	550,000	550,000	550,000	550,000	550,000	550,000	4,100,000
ADC Medical Unit Addition	11,870,696	11,870,696	0	0	0	0	0	915,696	10,955,000	0
Sheriff's Office In-Car Video Cameras	244,901	244,901	0	0	244,901	0	0	0	0	0
Communications site security	166,000	316,000	150,000	166,000	0	0	0	0	0	0
Communications Support Vehicle	675,000	675,000	0	0	0	0	0	0	675,000	0
Radio system SCADA upgrade	900,000	900,000	0	0	0	900,000	0	0	0	0
Radio system capacity enhancement	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0
Total: Public Safety	31,919,973	55,178,375	7,056,752	461,726	1,864,901	7,747,650	550,000	4,965,696	16,330,000	16,201,650
Other										
300 Scholl's Lane Renovation	1,083,885	1,649,919	566,034	27,675	1,056,210	0	0	0	0	0
Courthouse Capacity Improvements Project	3,382,500	32,589,500	15,000	112,750	0	0	0	3,095,500	174,250	29,192,000
Public Safety Training Facility Maintenance Shop and Garages	287,000	3,647,465	0	0	0	0	0	0	287,000	3,360,465
Montevue Campus Refueling Station	3,004,840	3,004,840	0	0	0	0	0	305,750	2,699,090	0
Health Department Parking Expansion	833,000	833,000	0	70,000	763,000	0	0	0	0	0
Transit Facility Expansion	3,649,000	3,649,000	0	390,000	3,259,000	0	0	0	0	0
Total: Other	12,240,225	45,373,724	581,034	600,425	5,078,210	0	0	3,401,250	3,160,340	32,552,465
Library										
Walkersville Library	6,480,691	6,925,509	444,818	5,827,286	653,405	0	0	0	0	0
Myersville Library	3,778,800	3,778,800	0	0	301,000	3,477,800	0	0	0	0
Middletown Library	649,000	7,216,865	0	0	0	0	0	0	649,000	6,567,865
Total: Library	10,908,491	17,921,174	444,818	5,827,286	954,405	3,477,800	0	0	649,000	6,567,865
Maintenance/Systemic										
Pine Avenue Maintenance Complex Renovations	3,149,460	3,149,460	0	0	0	0	0	540,000	2,609,460	0
Animal Health Lab - Generator	141,500	141,500	0	141,500	0	0	0	0	0	0
Maintenance Systemics - General	17,428,073	17,428,073	0	1,134,675	2,185,300	3,210,300	3,722,800	3,587,499	3,587,499	0
Total: Maintenance/Systemic	20,719,033	20,719,033	0	1,276,175	2,185,300	3,210,300	3,722,800	4,127,499	6,196,959	0

**FY2017-2022 CAPITAL IMPROVEMENT PROGRAM
APPROVED**

GENERAL GOVERNMENT

	6-Year	Total Project	Prior Budget	2017	2018	2019	2020	2021	2022	Costs After
IIT										
IIT Systemics- General	10,604,365	16,959,365	0	1,407,000	1,407,000	1,307,000	1,307,000	2,291,520	2,884,845	6,355,000
LEAPS	10,675,000	11,928,371	778,371	200,000	175,000	5,000,000	5,000,000	150,000	150,000	475,000
Enterprise GIS FY09 ongoing	2,475,000	3,775,504	1,050,504	725,000	125,000	125,000	125,000	0	1,375,000	250,000
ERP System - Software	200,000	8,284,500	8,084,500	200,000	0	0	0	0	0	0
Financial System FY09 ongoing	600,000	1,562,310	562,310	0	200,000	100,000	100,000	100,000	100,000	200,000
Land Management	3,550,000	4,149,860	399,860	0	1,700,000	1,700,000	0	100,000	50,000	200,000
EAM & Fleet Mgt System - Software	1,128,377	1,128,377	0	0	1,128,377	0	0	0	0	0
Treasury System	200,000	588,474	288,474	0	100,000	0	0	100,000	0	100,000
Total: IIT	29,432,742	48,376,761	11,164,019	2,532,000	4,835,377	8,232,000	6,532,000	2,741,520	4,559,845	7,580,000
Unallocated Project										
Unallocated Project	(649,900)	4,371,984	5,021,884	(500,000)	(149,900)	0	0	0	0	0
Total: Unallocated Project	(649,900)	4,371,984	5,021,884	(500,000)	(149,900)	0	0	0	0	0
Total Expense	104,570,564	191,941,051	24,268,507	10,197,612	14,768,293	22,667,750	10,804,800	15,235,965	30,896,144	62,901,980

FUNDING

General Fund	28,394,147	83,383,669	5,386,456	2,393,425	3,238,963	2,417,750	1,804,800	7,238,465	11,300,744	49,603,066
General Fund Bonds & Capital Lease	59,962,114	89,173,353	18,412,325	3,311,687	7,177,527	18,941,000	9,000,000	7,523,500	14,008,400	10,798,914
Impact Fee & Bonds	3,653,405	5,554,158	400,753	3,000,000	653,405	0	0	0	0	1,500,000
Enterprise Fee & Bonds	1,391,298	1,419,638	28,340	0	765,298	619,000	0	7,000	0	0
Grants	10,979,600	12,020,233	40,633	1,492,500	2,933,100	500,000	0	467,000	5,587,000	1,000,000
Other	190,000	190,000	0	0	0	190,000	0	0	0	0
Total Funding Source	104,570,564	191,741,051	24,268,507	10,197,612	14,768,293	22,667,750	10,804,800	15,235,965	30,896,144	62,901,980

FY2017-2022 CAPITAL IMPROVEMENT PROGRAM

APPROVED

WATER AND SEWER

PROJECT	6-Year	Total Project	Prior Budget	2017	2018	2019	2020	2021	2022	Costs After
Capacity										
Ballenger-McKinney WWTP Sludge Management	59,136,000	59,136,000	0	0	0	0	0	5,320,000	53,816,000	0
Sewerage Problem Area Remediation	0	837,382	0	0	0	0	0	0	0	837,382
Linganore Interceptor 1 - Lower Reach	0	1,505,200	0	0	0	0	0	0	0	1,505,200
Linganore Interceptor 2 - Upper Reach	0	1,062,800	0	0	0	0	0	0	0	1,062,800
Monrovia Water Storage Tank 2	2,953,000	2,953,000	0	0	313,000	2,640,000	0	0	0	0
Developer-Funded Infrastructure	15,000,000	30,000,000	15,000,000	15,000,000	0	0	0	0	0	0
Lewistown Wastewater Treatment Plant	960,000	960,000	0	960,000	0	0	0	0	0	0
Improvements										
Lewistown Wastewater Collection System	985,000	985,000	0	250,000	735,000	0	0	0	0	0
Total: Capacity	79,034,000	97,439,382	15,000,000	16,210,000	735,000	313,000	2,640,000	5,320,000	53,816,000	3,405,382
Maintenance										
Water Storage Tank Improvements	251,000	301,000	50,000	251,000	0	0	0	0	0	0
Lake Linganore Dredging	1,918,000	3,750,000	1,832,000	1,918,000	0	0	0	0	0	0
Sewer Flow Metering	280,000	650,000	370,000	280,000	0	0	0	0	0	0
Monocacy Wastewater Pump Station & Force Main	20,089,000	28,349,500	8,260,500	20,089,000	0	0	0	0	0	0
Ballenger Water Tank painting	493,250	493,250	0	83,000	410,250	0	0	0	0	0
Grease Receiving Station at Ballenger-McKinney WWTP	1,102,500	1,102,500	0	0	187,500	915,000	0	0	0	0
Truck Scale at New Design Water Treatment Plant	604,000	604,000	0	0	0	0	0	254,000	350,000	0
Route 355 Water Main Relocations	378,000	378,000	0	378,000	0	0	0	0	0	0
Total: Maintenance	25,115,750	35,628,250	10,512,500	22,999,000	597,750	915,000	0	254,000	350,000	0
Total Expense	104,149,750	133,067,632	25,512,500	39,209,000	1,332,750	1,228,000	2,640,000	5,574,000	54,166,000	3,405,382

FUNDING										
Enterprise Fee & Bonds	77,445,730	88,182,248	8,860,400	25,861,100	982,750	915,000	0	4,669,600	45,017,280	1,876,118
Other	26,704,020	44,885,384	16,652,100	13,347,900	350,000	313,000	2,640,000	904,400	9,148,720	1,529,264
Total Funding Source	104,149,750	133,067,632	25,512,500	39,209,000	1,332,750	1,228,000	2,640,000	5,574,000	54,166,000	3,405,382

FY2017-2022 CAPITAL IMPROVEMENT PROGRAM

APPROVED

PARKS & RECREATION

PROJECT	6-Year	Total Project	Prior Budget	2017	2018	2019	2020	2021	2022	Costs After
Parks & Recreation										
Acquisition	200,000	6,744,180	6,544,180	(1,900,000)	100,000	500,000	500,000	500,000	500,000	0
Othello Regional Park	7,429,910	7,999,570	569,660	7,429,910	0	0	0	0	0	0
Old National Pike DP - Ph 2	650,127	7,474,076	0	0	0	0	0	650,127	0	6,823,949
Middletown CP Development & Rehab	5,060,918	5,060,918	0	0	0	726,612	0	4,334,306	0	0
Point of Rocks Regional Park Master Plan	210,000	210,000	0	0	0	0	0	210,000	0	0
Ulita DP - Phase 2	16,134,219	16,928,709	794,490	256,775	0	15,877,444	0	0	0	0
Parks Systemic	4,180,972	8,323,820	1,012,500	525,312	525,312	782,587	782,587	782,587	782,587	3,130,348
Kempdown CP - Rehabilitation	1,258,370	1,385,224	126,854	1,258,370	0	0	0	0	0	0
Ballenger Creek Park Maintenance Area & Widrick House Rehabilitation	110,000	110,000	0	0	0	0	0	0	110,000	0
Bikeways/Trails Program	2,795,213	4,379,960	1,584,747	0	1,300,254	194,705	1,300,254	0	0	0
Bridgeport Monocacy River Access	110,000	110,000	0	0	0	0	0	0	110,000	0
Park Schools	800,000	1,488,000	688,000	0	800,000	0	0	0	0	0
South County YMCA, Indoor Pool Partnership	2,000,000	2,000,000	0	0	0	500,000	500,000	500,000	500,000	0
Total: Parks & Recreation	40,939,729	62,214,457	11,320,431	7,570,367	2,725,566	18,581,348	3,082,841	6,977,020	2,002,587	9,954,297
Total Expense	40,939,729	62,214,457	11,320,431	7,570,367	2,725,566	18,581,348	3,082,841	6,977,020	2,002,587	9,954,297

FUNDING										
General Fund	4,429,115	8,257,178	540,746	275,312	323,376	844,199	830,651	1,152,990	1,002,587	3,287,317
General Fund Bonds & Capital Lease	9,578,130	13,150,130	1,572,000	695,145	250,000	6,965,935	500,000	667,050	500,000	2,000,000
Recordation Tax & Bonds	25,446,482	36,498,465	6,385,003	6,552,243	1,504,523	10,723,547	1,104,523	5,109,313	452,333	4,666,980
Grants	1,486,002	4,183,684	2,697,682	47,667	647,667	47,667	647,667	47,667	47,667	0
Other	0	125,000	125,000	0	0	0	0	0	0	0
Total Funding Source	40,939,729	62,214,457	11,320,431	7,570,367	2,725,566	18,581,348	3,082,841	6,977,020	2,002,587	9,954,297

**FY2017-2022 CAPITAL IMPROVEMENT PROGRAM
APPROVED**

WATERSHED RESTORATION & RETROFITS

PROJECT	6-Year	Total Project	Prior Budget	2017	2018	2019	2020	2021	2022	Costs After
Watershed Restoration & Retrofit										
Industrial Facility Retrofits	9,110,638	9,392,928	282,290	1,942,202	941,446	3,928,121	2,298,869	0	0	0
Point of Rocks Stream Restoration	2,969,054	4,428,179	1,459,125	0	2,969,054	0	0	0	0	0
Point of Rocks Pond Retrofit	514,925	870,695	355,770	0	0	514,925	0	0	0	0
Little Hunting Creek Stream Restoration Phase 1	1,660,351	1,660,351	0	548,995	1,111,356	0	0	0	0	0
Little Hunting Creek Stream Restoration Phase 2	1,598,593	1,598,593	0	0	0	548,995	1,049,598	0	0	0
Little Hunting Creek Stream Restoration Phase 3	1,598,593	1,598,593	0	0	0	548,995	1,049,598	0	0	0
Reforestation Program	6,132,898	6,132,898	0	1,443,250	382,553	615,299	3,691,796	0	0	0
Point of Rocks Bioswales & Bioretention	559,159	559,159	0	181,701	377,458	0	0	0	0	0
Watershed Systemics	2,000,000	2,000,000	0	0	0	0	0	1,000,000	1,000,000	0
Total: Watershed Restoration & Retrofit	26,144,211	28,241,396	2,097,185	4,116,148	5,781,867	6,156,335	8,089,861	1,000,000	1,000,000	0
Total Expense	26,144,211	28,241,396	2,097,185	4,116,148	5,781,867	6,156,335	8,089,861	1,000,000	1,000,000	0
FUNDING										
General Fund	22,144,211	22,782,271	638,060	4,116,148	3,781,867	6,156,335	6,089,861	1,000,000	1,000,000	0
General Fund Bonds & Capital Lease	4,000,000	5,459,125	1,459,125	0	2,000,000	0	2,000,000	0	0	0
Total Funding Source	26,144,211	28,241,396	2,097,185	4,116,148	5,781,867	6,156,335	8,089,861	1,000,000	1,000,000	0

FY2017-2022 CAPITAL IMPROVEMENT PROGRAM

APPROVED

ROADS

PROJECT	6-Year	Total Project	Prior Budget	2017	2018	2019	2020	2021	2022	Costs After
Roads										
Boyers Mill Road	13,700,840	22,353,390	8,652,550	1,790,748	891,492	11,018,600	0	0	0	0
W. Frederick Intersections Imp	(645,000)	291,000	936,000	(645,000)	0	0	0	0	0	0
Old Natl Pike-MD144 to NewMk	0	6,634,600	390,000	0	0	0	0	0	0	6,244,600
OldNational Pike Phase 2 (from MD 75 to Mt. Airy)	0	12,026,900	0	0	0	0	0	0	0	12,026,900
Reichs Ford Road - Ph 2	0	9,702,700	0	0	0	0	0	0	0	9,702,700
Yeagerstown Road	0	7,962,600	0	0	0	0	0	0	0	7,962,600
Reels Mill Road - Ph 2	1,405,600	3,952,300	0	0	0	212,300	0	269,000	924,300	2,546,700
Gas House Pike (from the City Limits to Boyers Mill Road)	10,283,600	11,143,600	860,000	896,200	0	2,193,200	7,194,200	0	0	0
Christopher's Crossing Widening	851,000	5,894,000	0	0	0	0	0	851,000	0	5,043,000
Total Roads	25,596,040	79,961,090	10,838,550	2,041,948	891,492	13,424,100	7,194,200	1,120,000	924,300	43,526,500
Total Expense	25,596,040	79,961,090	10,838,550	2,041,948	891,492	13,424,100	7,194,200	1,120,000	924,300	43,526,500

FUNDING										
General Fund	1,033,900	36,673,843	647,343	92,200	0	310,900	175,500	31,000	424,300	34,992,600
General Fund Bonds & Capital Lease	24,562,140	40,021,263	9,214,523	1,949,748	891,492	13,113,200	7,018,700	1,089,000	500,000	6,244,600
Excise Tax	0	949,962	949,962	0	0	0	0	0	0	0
Grants	0	2,289,300	0	0	0	0	0	0	0	2,289,300
Other	0	26,722	26,722	0	0	0	0	0	0	0
Total Funding Source	25,596,040	79,961,090	10,838,550	2,041,948	891,492	13,424,100	7,194,200	1,120,000	924,300	43,526,500

**FY2017-2022 CAPITAL IMPROVEMENT PROGRAM
APPROVED
BRIDGES**

PROJECT	6-Year	Total Project	Prior Budget	2017	2018	2019	2020	2021	2022	Costs After
Bridges										
Gas House Pike Bridge	3,120,600	3,775,200	654,600	3,120,600	0	0	0	0	0	0
Brethren Church Rd Br	1,077,100	1,077,100	0	0	0	0	183,900	91,600	801,600	0
Hessong Bridge Road Bridge	1,887,300	1,887,300	0	154,500	0	204,900	154,700	1,373,200	0	0
Dixon Road Bridge (No. 07-09)	797,700	797,700	0	0	145,000	26,600	626,100	0	0	0
Hoovers Mill Road Bridge (No. 15-11)	1,206,400	1,206,400	0	0	220,700	32,800	952,900	0	0	0
Hornets Nest Road Bridge (No. 05-22)	1,099,000	1,099,000	0	0	0	206,900	23,200	868,900	0	0
Deck Replacements on Old Frederick Road (No. 20-02) and Thurston Road (No. 07-02)	418,000	1,634,000	1,216,000	418,000	0	0	0	0	0	0
Replacement of Old Mill Road Bridge No. F04-09	250,000	1,360,600	0	0	0	0	0	0	250,000	1,110,600
Total: Bridges	9,856,100	12,837,300	1,870,600	3,693,100	365,700	471,200	1,940,800	2,333,700	1,051,600	1,110,600
Total Expense	9,856,100	12,837,300	1,870,600	3,693,100	365,700	471,200	1,940,800	2,333,700	1,051,600	1,110,600
FUNDING										
General Fund	599,900	6,773,300	231,200	0	0	122,300	143,100	84,500	250,000	1,110,600
General Fund Bonds & Capital Lease	4,816,400	0	901,600	1,172,400	365,700	189,000	1,797,700	490,000	801,600	0
Grants	4,439,800	1,086,500	737,800	2,520,700	0	159,900	0	1,759,200	0	0
Total Funding Source	9,856,100	7,859,800	1,870,600	3,693,100	365,700	471,200	1,940,800	2,333,700	1,051,600	1,110,600

FY2017-2022 CAPITAL IMPROVEMENT PROGRAM

APPROVED

HIGHWAYS

PROJECT	6-Year	Total Project	Prior Budget	2017	2018	2019	2020	2021	2022	Costs After
Highways										
Pavement Mgmt Pgm FY09-ongoing	82,165,100	110,832,005	28,666,905	8,656,100	12,260,100	15,946,200	16,866,700	14,218,000	14,218,000	0
Highway Network Systemic - General	5,532,000	6,432,000	900,000	922,000	922,000	922,000	922,000	922,000	922,000	0
Sidewalk Retrofit Program	5,433,000	6,493,000	1,060,000	1,086,600	1,086,600	1,086,600	1,086,600	1,086,600	0	0
Road Signalization FY09 ongoing	1,885,200	2,758,228	873,028	314,200	314,200	314,200	314,200	314,200	314,200	0
Roads Satellite Facilities #3	5,682,600	5,682,600	0	264,450	1,143,900	276,750	2,193,500	1,804,000	0	0
Urbana Satellite Yard	3,376,640	3,376,640	0	90,000	250,000	3,036,640	0	0	0	0
SHA - Jefferson Streetscape	150,000	150,000	0	150,000	0	0	0	0	0	0
Total: Highways	104,224,540	135,724,473	31,499,933	11,483,350	15,976,800	21,582,390	21,383,000	18,344,800	15,454,200	0
Total Expense	104,224,540	135,724,473	31,499,933	11,483,350	15,976,800	21,582,390	21,383,000	18,344,800	15,454,200	0

FUNDING

General Fund	41,513,384	29,584	29,120,991	4,730,107	7,535,800	7,195,750	8,678,783	6,846,772	6,526,172	0
General Fund Bonds & Capital Lease	62,711,156	0	2,334,358	6,753,243	8,441,000	14,386,640	12,704,217	11,498,028	8,928,028	0
Other	0	41,149,156	44,584	0	0	0	0	0	0	0
Total Funding Source	104,224,540	41,178,740	31,499,933	11,483,350	15,976,800	21,582,390	21,383,000	18,344,800	15,454,200	0

FY2017-2022 CAPITAL IMPROVEMENT PROGRAM

APPROVED

COMMUNITY COLLEGE

PROJECT	6-Year	Total Project	Prior Budget	2017	2018	2019	2020	2021	2022	Costs After
Community College										
Monroe Reconfiguration	6,303,626	7,029,000	725,374	6,303,626	0	0	0	0	0	0
Jefferson Hall and Linganore Hall Reconfiguration Conversion	11,674,757	11,674,757	0	0	0	0	649,050	9,500,000	1,525,707	0
Technology Upgrade	1,300,000	2,754,418	1,454,418	0	500,000	500,000	0	300,000	0	0
Classroom Technology Upgrades	950,000	1,450,000	500,000	250,000	250,000	150,000	150,000	150,000	0	0
FCC Systemics	3,500,000	5,868,112	2,368,112	1,000,000	500,000	500,000	500,000	500,000	500,000	0
Total: Community College	23,728,383	28,776,287	5,047,904	7,553,626	1,250,000	1,150,000	1,299,050	10,450,000	2,025,707	0
Total Expense	23,728,383	28,776,287	5,047,904	7,553,626	1,250,000	1,150,000	1,299,050	10,450,000	2,025,707	0
FUNDING										
General Fund	4,839,271	13,612,098	2,933,908	750,000	1,000,000	900,000	400,846	890,000	898,425	0
General Fund Bonds & Capital Lease	8,134,126	0	2,113,996	4,548,626	(1,537,000)	250,000	525,000	4,097,500	250,000	0
Grants	10,754,986	9,246,186	0	2,255,000	1,787,000	0	373,204	5,462,500	877,282	0
Total Funding Source	23,728,383	22,858,284	5,047,904	7,553,626	1,250,000	1,150,000	1,299,050	10,450,000	2,025,707	0

**FY2017-2022 CAPITAL IMPROVEMENT PROGRAM
APPROVED**

BOARD OF EDUCATION

PROJECT	6-Year	Total Project	Prior Budget	2017	2018	2019	2020	2021	2022	Costs After
New/Modernizations										
Waverly ES: Addition	26,127,401	26,127,401	0	0	0	2,375,500	0	23,751,901	0	0
Sugarloaf ES: New	37,790,911	40,444,755	2,653,844	5,000,000	32,790,911	0	0	0	0	0
Frederick HS: Replacement	19,815,681	114,598,445	94,782,764	19,815,681	0	0	0	0	0	0
Urbana ES: Replacement	43,390,386	43,437,086	46,700	0	4,114,500	7,520,000	31,755,886	0	0	0
Butterfly Ridge ES: New	43,668,194	46,255,732	2,587,538	5,200,000	38,468,194	0	0	0	0	0
Middletown MS: Renovation	5,462,500	48,336,743	0	0	200,000	0	0	0	5,262,500	42,874,243
Liberty ES: Modernization	4,734,000	37,540,618	0	0	0	200,000	0	0	4,534,000	32,806,618
East County area ES: New	3,347,799	41,727,732	0	0	0	0	0	3,347,799	0	38,379,933
Rock Creek School: Renovation	3,507,000	37,249,531	140,000	0	0	0	0	3,507,000	0	33,602,531
Total: New/Modernizations	187,843,872	435,718,043	100,210,846	30,015,681	75,573,605	10,095,500	31,755,886	30,606,700	9,796,500	147,663,325
Systemic										
Systemics - Generic	26,050,000	26,050,000	0	6,050,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0
Technology Improvements	500,000	5,282,897	4,782,897	500,000	0	0	0	0	0	0
Portable Classrooms	3,000,000	3,300,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	0
Total: Systemic	29,550,000	34,632,897	5,082,897	7,050,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	0
Total Expense	217,393,872	470,350,940	105,293,743	37,065,681	80,073,605	14,595,500	36,255,886	35,106,700	14,296,500	147,663,325
FUNDING										
General Fund	4,861,500	18,083,627	7,182,281	1,000,000	500,000	700,000	500,000	1,300,000	861,500	6,039,846
General Fund Bonds & Capital Lease	89,923,617	283,665,304	68,613,208	1,872,681	22,073,850	12,280,500	27,156,886	19,604,700	6,935,000	125,128,479
Recordation Tax & Bonds	5,150,000	14,985,852	9,835,852	3,000,000	200,000	0	1,950,000	0	0	0
Impact Fee & Bonds	29,280,755	35,793,407	17,652	2,329,000	17,951,755	0	4,000,000	5,000,000	0	6,495,000
School Mitigation Fee	17,500,000	27,500,000	0	0	12,500,000	0	0	5,000,000	0	10,000,000
Grants	70,678,000	90,322,750	19,644,750	18,979,000	15,500,000	13,400,000	10,299,000	6,000,000	6,500,000	0
Other	0	0	0	9,885,000	11,348,000	(11,785,000)	(7,650,000)	(1,798,000)	0	0
Total Funding Source	217,393,872	470,350,940	105,293,743	37,065,681	80,073,605	14,595,500	36,255,886	35,106,700	14,296,500	147,663,325

**FY2017-2022 CAPITAL IMPROVEMENT PROGRAM
APPROVED**

MUNICIPALITIES

PROJECT	6-Year	Total Project	Prior Budget	2017	2018	2019	2020	2021	2022	Costs After
City of Frederick										
Frederick Municipal Airport	116,222	505,243	389,021	0	0	0	16,222	50,000	50,000	0
Monocacy Blvd	5,700,000	8,350,000	2,650,000	2,500,000	3,200,000	0	0	0	0	0
Yellow Springs Rd Bridge	400,000	400,000	0	0	0	0	400,000	0	0	0
Total: City of Frederick	6,216,222	9,255,243	3,039,021	2,500,000	3,200,000	0	416,222	50,000	50,000	0
Town of Emmitsburg										
Emmitsburg Pedestrian Safety Enhancements	140,000	140,000	0	140,000	0	0	0	0	0	0
Total: Town of Emmitsburg	140,000	140,000	0	140,000	0	0	0	0	0	0
Total Expense	6,356,222	9,395,243	3,039,021	2,640,000	3,200,000	0	416,222	50,000	50,000	0
FUNDING										
General Fund	656,222	963,158	306,936	140,000	0	0	416,222	50,000	50,000	0
General Fund Bonds & Capital Lease	5,700,000	8,432,085	2,732,085	2,500,000	3,200,000	0	0	0	0	0
Total Funding Source	6,356,222	9,395,243	3,039,021	2,640,000	3,200,000	0	416,222	50,000	50,000	0