

Introduced \_\_\_\_\_  
Public Hearing \_\_\_\_\_  
Council Action \_\_\_\_\_  
Executive Action \_\_\_\_\_  
Effective Date \_\_\_\_\_

## County Council of Howard County, Maryland

2026 Legislative Session

Legislative Day No. 6

### Bill No. 33 -2026

Introduced by: The Chairperson at the request of the County Executive

Short Title: Budget and Appropriation Ordinance – Fiscal Year 2027

Title: AN ACT adopting the current expense budget and the capital budget for the fiscal year beginning July 1, 2026 and ending June 30, 2027, to be known as the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2027.

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Introduced and read first time \_\_\_\_\_, 2026. Ordered posted and hearing scheduled.

By order \_\_\_\_\_  
Michelle Harrod, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on \_\_\_\_\_, 2026.

By order \_\_\_\_\_  
Michelle Harrod, Administrator

This Bill was read the third time on \_\_\_\_\_, 2026 and Passed \_\_\_\_, Passed with amendments \_\_\_\_\_, Failed \_\_\_\_\_.

By order \_\_\_\_\_  
Michelle Harrod, Administrator

Sealed with the County Seal and presented to the County Executive for approval this \_\_\_\_ day of \_\_\_\_\_, 2026 at \_\_\_\_ a.m./p.m.

By order \_\_\_\_\_  
Michelle Harrod, Administrator

Approved by the County Executive \_\_\_\_\_, 2026

\_\_\_\_\_  
Calvin Ball, County Executive

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

1           **WHEREAS**, pursuant to Article VI of the Howard County Charter, the County  
2 Executive has prepared and submitted to the County Council the proposed budget for  
3 Howard County for Fiscal Year 2027; and

4  
5           **WHEREAS**, the County Council has complied with all requirements of the  
6 Howard County Charter and has revised the proposed budget as it considers proper.

7  
8       ***Section 1. Be It Enacted*** by the County Council of Howard County, Maryland this  
9       \_\_\_\_\_ day of \_\_\_\_\_, 2026 that it adopts as the current expense budget for the  
10       County for the fiscal year beginning July 1, 2026 and ending June 30, 2027, the current  
11       expense budget attached hereto that includes the information required by Section 603(a)  
12       of the Howard County Charter and Section 22.406 of the Howard County Code.

13  
14       ***Section 2. And Be It Further Enacted*** by the County Council of Howard County,  
15       Maryland that it adopts as the capital budget for the County for the fiscal year beginning  
16       July 1, 2026 and ending June 30, 2027:

- 17           (1)     *The capital budget attached hereto that includes information required by*  
18                    *Section 603(b) of the Howard County Charter;*
- 19           (2)     *The Capital Budget Detail for Fiscal Year 2027, which is hereby made a*  
20                    *part of and incorporated into this Act by reference as if set out in full, that*  
21                    *contains the information required by Section 22.404(e) of the Howard*  
22                    *County Code; and*
- 23           (3)     *The Capital Program for Fiscal Years 2028 – 2032 and the Extended*  
24                    *Capital Program for Fiscal Years 2033 – 2036.*

25  
26       ***Section 3. And Be It Further Enacted*** by the County Council of Howard County,  
27       Maryland that this Act shall be known as the Annual Budget and Appropriation  
28       Ordinance of Howard County, Fiscal Year 2027.

29  
30       ***Section 4. And Be It Further Enacted*** by the County Council of Howard County,  
31       Maryland, that subject to the laws of Maryland, the Howard County Charter, and the

1 *Howard County Code relating to budgetary and fiscal procedures, the amounts specified*  
2 *are approved, appropriated, and authorized to be disbursed for salary, wages, technical,*  
3 *and special fees and all other expenses for the departments, boards, courts, commissions,*  
4 *officers, bureaus, volunteer fire corporations, schools, and institutions of the County for*  
5 *the purposes specified and sums itemized for the fiscal year beginning July 1, 2026 and*  
6 *ending June 30, 2027.*

7

8 ***Section 5. And Be It Further Enacted*** *by the County Council of Howard County that*  
9 *funds appropriated pursuant to this Fiscal Year 2027 Annual Budget and Appropriation*  
10 *Ordinance are conditioned upon and subject to the authority granted pursuant to Section*  
11 *213 of the Howard County Charter to the extent permitted by law. This Section shall be*  
12 *supplemental to, and not in derogation of, any existing powers authorized by the Howard*  
13 *County Charter, the Howard County Code, and other law.*

14

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

20

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

27

28 ***Section 8. And Be It Further Enacted*** *by the County Council of Howard County,*  
29 *Maryland that for the fiscal year beginning July 1, 2026 and ending June 30, 2027, it*  
30 *hereby approves the following transactions in accordance with Section 609 (c) of the*  
31 *Howard County Charter:*

1 (1) *Interfund cash borrowings necessary to meet temporary cash requirements, as*  
2 *authorized in writing by the Director of Finance; and*

3 (2) *Reimbursements for services rendered between Funds, as listed in the current*  
4 *expense budget and capital budget pages attached to this Act.*

5  
6 ***Section 9. And Be It Further Enacted*** *by the County Council of Howard County*  
7 *Maryland that not more than \$600,000 appropriated by this Act may be used for the*  
8 *purpose of providing reimbursements for on-site stormwater best management practices*  
9 *in accordance with Section 20.1106 of the Howard County Code during fiscal year*  
10 *beginning July 1, 2026 and ending June 30, 2027.*

11  
12 ***Section 10. And Be It Further Enacted*** *by the County Council of Howard County,*  
13 *Maryland that, in the current expense budget and capital budget attached to this Act or*  
14 *incorporated by reference, all subtotals, totals, and other calculated figures shall be*  
15 *corrected to accommodate amendments to this Act. The Council Administrator may*  
16 *reformat the pages of the current expense budget and capital budget as attached to this*  
17 *Act only to add columns to reflect any adopted amendments and the effect of those*  
18 *amendments on the total appropriation, including all pages unaffected by an adopted*  
19 *amendment.*

20  
21 ***Section 11. And Be It Further Enacted*** *by the County Council of Howard County,*  
22 *Maryland that the adopted budget shall take effect July 1, 2026.*















**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 01 - General Fund**

**Total 1300 - Department of Finance**

**12,831,058**





























Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 01 - General Fund</b>	
<b>Department : 1310 - Debt Service</b>	
<b>Fund : 3002090119 - Schl Schrg_5-29-19</b>	
<b>Fund Center: 1399000000 - Stewardship Finance</b>	
9999999999999999999999999999999900 - Administration	
54 - Debt Service	54,065
<b>Total</b>	<b>54,065</b>
<b>Total 1399000000 - Stewardship Finance</b>	<b>54,065</b>
<hr/>	
<b>Total 3002090119 - Schl Schrg_5-29-19</b>	<b>54,065</b>
<b>Fund : 3002090120 - Schl Schrg_5-7-20</b>	
<b>Fund Center: 1399000000 - Stewardship Finance</b>	
9999999999999999999999999999999900 - Administration	
54 - Debt Service	55,517
<b>Total</b>	<b>55,517</b>
<b>Total 1399000000 - Stewardship Finance</b>	<b>55,517</b>
<hr/>	
<b>Total 3002090120 - Schl Schrg_5-7-20</b>	<b>55,517</b>
<b>Fund : 3002090217 - SS_4-25-17_2017-2037_3.00-5.00</b>	
<b>Fund Center: 1399000000 - Stewardship Finance</b>	
9999999999999999999999999999999900 - Administration	
54 - Debt Service	499,892
<b>Total</b>	<b>499,892</b>
<b>Total 1399000000 - Stewardship Finance</b>	<b>499,892</b>
<hr/>	
<b>Total 3002090217 - SS_4-25-17_2017-2037_3.00-5.00</b>	<b>499,892</b>
<b>Fund : 3002090220 - Schl Schrg_10-7-20</b>	
<b>Fund Center: 1399000000 - Stewardship Finance</b>	
9999999999999999999999999999999900 - Administration	
54 - Debt Service	766,175
<b>Total</b>	<b>766,175</b>
<b>Total 1399000000 - Stewardship Finance</b>	<b>766,175</b>
<hr/>	
<b>Total 3002090220 - Schl Schrg_10-7-20</b>	<b>766,175</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 01 - General Fund</b>	
<b>Department : 1310 - Debt Service</b>	
<b>Fund : 3002090226 - Schl Schrg_3-04-26</b>	
<b>Fund Center: 1399000000 - Stewardship Finance</b>	
9999999999999999999999999999999900 - Administration	
54 - Debt Service	90,119
<b>Total</b>	<b>90,119</b>
<b>Total 1399000000 - Stewardship Finance</b>	
<b>Total 3002090226 - Schl Schrg_3-04-26</b>	
<b>Fund : 3002090317 - SS_12-21-17_2017-2034_3.00-5.00</b>	
<b>Fund Center: 1399000000 - Stewardship Finance</b>	
9999999999999999999999999999999900 - Administration	
54 - Debt Service	885,478
<b>Total</b>	<b>885,478</b>
<b>Total 1399000000 - Stewardship Finance</b>	
<b>Total 3002090317 - SS_12-21-17_2017-2034_3.00-5.00</b>	
<b>Fund : 3002091121 - School Transfer Tax</b>	
<b>Fund Center: 1399000000 - Stewardship Finance</b>	
9999999999999999999999999999999900 - Administration	
54 - Debt Service	590,016
<b>Total</b>	<b>590,016</b>
<b>Total 1399000000 - Stewardship Finance</b>	
<b>Total 3002091121 - School Transfer Tax</b>	
<b>Fund : 3002091125 - Schl Xfer Tax_3-19-25</b>	
<b>Fund Center: 1399000000 - Stewardship Finance</b>	
9999999999999999999999999999999900 - Administration	
54 - Debt Service	628,988
<b>Total</b>	<b>628,988</b>
<b>Total 1399000000 - Stewardship Finance</b>	
<b>Total 3002091125 - Schl Xfer Tax_3-19-25</b>	























Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

**Fund : 01 - General Fund**

**Department : 1310 - Debt Service**

**Fund : 3010091118 - Excise\_4-4-18**

**Fund Center: 1399000000 - Stewardship Finance**

**99999999999999999999000 - Administration**

54 - Debt Service 774,013

**Total 774,013**

**Total 1399000000 - Stewardship Finance 774,013**

**Total 3010091118 - Excise\_4-4-18 774,013**

**Fund : 3010091119 - Excise\_5-29-19**

**Fund Center: 1399000000 - Stewardship Finance**

**99999999999999999999900 - Administration**

54 - Debt Service 728,320

**Total 728,320**

**Total 1399000000 - Stewardship Finance 728,320**

**Total 3010091119 - Excise\_5-29-19 728,320**

**Fund : 3010091120 - Excise\_5-7-20**

**Fund Center: 1399000000 - Stewardship Finance**

**99999999999999999999900 - Administration**

54 - Debt Service 694,445

**Total 694,445**

**Total 1399000000 - Stewardship Finance 694,445**

**Total 3010091120 - Excise\_5-7-20 694,445**

**Fund : 3010091121 - Excise\_2-17-21**

**Fund Center: 1399000000 - Stewardship Finance**

**99999999999999999999900 - Administration**

54 - Debt Service 225,040

**Total 225,040**

**Total 1399000000 - Stewardship Finance 225,040**

**Total 3010091121 - Excise\_2-17-21 225,040**















































**Howard County, MD  
Fiscal Year 2027**

FY 2027 Proposed

<b>Fund : 01 - General Fund</b>	
<b>Department : 2000 - Dept. of Technology &amp; Communication Services</b>	
<b>Fund : 1000000000 - General Fund</b>	
<b>Fund Center: 2050000000 - Cable Administration</b>	
<b>999999999999999999999999999900 - Administration</b>	
50 - Personnel Costs	469,538
51 - Contractual Services	42,478
58 - Expense Other	15,597
<b>Total</b>	<b>527,613</b>
<b>Total 2050000000 - Cable Administration</b>	<b>527,613</b>
<b>Total 1000000000 - General Fund</b>	
<b>Total 2000 - Dept. of Technology &amp; Communication Services</b>	<b>527,613</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 01 - General Fund**

**Department : 3000 - Department of Planning and Zoning**

**Fund : 1000000000 - General Fund**

**Fund Center: 3000000000 - Administration**

**9999999997000000002600 - Planning Board (0200)**

50 - Personnel Costs	4,850
51 - Contractual Services	4,500
58 - Expense Other	3,000
<b>Total</b>	<b>12,350</b>

**9999999997000000002700 - Baltimore Metropolitan Council (0300)**

51 - Contractual Services	105,873
<b>Total</b>	<b>105,873</b>

**9999999999999999999900 - Administration**

50 - Personnel Costs	1,127,799
51 - Contractual Services	737,364
52 - Supplies and Materials	9,420
58 - Expense Other	48,723
<b>Total</b>	<b>1,923,306</b>

**Total 3000000000 - Administration** **2,041,529**

**Fund Center: 3010000000 - Development Engineering Division**

**9999999999999999999900 - Administration**

50 - Personnel Costs	1,400,372
51 - Contractual Services	680
<b>Total</b>	<b>1,401,052</b>

**Total 3010000000 - Development Engineering Division** **1,401,052**

**Fund Center: 3030000000 - Public Services & Zoning Administration**

**9999999999999999999900 - Administration**

50 - Personnel Costs	1,420,132
51 - Contractual Services	13,075
58 - Expense Other	27,601
<b>Total</b>	<b>1,460,808</b>

**Total 3030000000 - Public Services & Zoning Administration** **1,460,808**









Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

**Fund : 01 - General Fund**

**Department : 3200 - Transportation Services/Coordination**

**Fund : 1000000000 - General Fund**

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**Fund Center: 3200000000 - Department of Transportation**

**99999999970000000042000 - Transportation Svcs/Coordinatn(011-016-0**

50 - Personnel Costs	582,796
51 - Contractual Services	160,126
52 - Supplies and Materials	4,621
58 - Expense Other	32,002
<b>Total</b>	<b>779,545</b>

**9999999999999999999900 - Administration**

51 - Contractual Services	75,635
<b>Total</b>	<b>75,635</b>

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**Total 3200000000 - Department of Transportation** **855,180**

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**Fund Center: 3220000000 - Transit Operations**

**99999999970000000142400 - Transportation - Transit Facility**

51 - Contractual Services	12,750
<b>Total</b>	<b>12,750</b>

**9999999999999999999900 - Administration**

50 - Personnel Costs	319,019
51 - Contractual Services	14,139,279
<b>Total</b>	<b>14,458,298</b>

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**Total 3220000000 - Transit Operations** **14,471,048**

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**Fund Center: 3240000000 - Regional Planning**

**9999999999999999999900 - Administration**

50 - Personnel Costs	345,643
51 - Contractual Services	10,250
52 - Supplies and Materials	4,000
<b>Total</b>	<b>359,893</b>

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**Total 3240000000 - Regional Planning** **359,893**

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**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 01 - General Fund**

**Department : 6000 - Community Resources and Services**

**Fund : 1000000000 - General Fund**

**Fund Center: 6000000000 - Administration**

**99999999970000000004400 - Commission for Women**

51 - Contractual Services	2,600
52 - Supplies and Materials	1,600
<b>Total</b>	<b>4,200</b>

**99999999970000000004500 - Commission on Disability Issues**

51 - Contractual Services	3,710
52 - Supplies and Materials	480
<b>Total</b>	<b>4,190</b>

**999999999700000000116500 - Commission on Veterans and Military Families**

51 - Contractual Services	2,800
52 - Supplies and Materials	1,300
<b>Total</b>	<b>4,100</b>

**999999999700000000156300 - Veterans & Military Families**

50 - Personnel Costs	103,922
51 - Contractual Services	9,183
52 - Supplies and Materials	3,500
<b>Total</b>	<b>116,605</b>

**999999999700000000160300 - Human Trafficking Task Force**

50 - Personnel Costs	135,587
51 - Contractual Services	26,400
52 - Supplies and Materials	1,931
<b>Total</b>	<b>163,918</b>

**999999999700000000174000 - Transition Council**

51 - Contractual Services	500
52 - Supplies and Materials	1,000
<b>Total</b>	<b>1,500</b>

**999999999700000000174100 - Human Trafficking Coordinating Council**

51 - Contractual Services	2,000
52 - Supplies and Materials	2,000
<b>Total</b>	<b>4,000</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 01 - General Fund**

**Department : 6000 - Community Resources and Services**

**Fund : 1000000000 - General Fund**

**Fund Center: 6000000000 - Administration**

**99999999970000000174300 - Office of Disability Services**

50 - Personnel Costs	548,687
51 - Contractual Services	36,500
52 - Supplies and Materials	5,630
<b>Total</b>	<b>590,817</b>

**99999999970000000220100 - Communications**

50 - Personnel Costs	375,535
51 - Contractual Services	12,815
52 - Supplies and Materials	3,652
<b>Total</b>	<b>392,002</b>

**99999999970000000220200 - Technology**

50 - Personnel Costs	567,916
51 - Contractual Services	12,500
52 - Supplies and Materials	149,552
<b>Total</b>	<b>729,968</b>

**99999999970000000220300 - Office of ADA**

50 - Personnel Costs	292,226
51 - Contractual Services	34,000
52 - Supplies and Materials	1,000
<b>Total</b>	<b>327,226</b>

**999999999999999999999999900 - Administration**

50 - Personnel Costs	1,973,571
51 - Contractual Services	2,477,415
52 - Supplies and Materials	22,000
58 - Expense Other	54,419
<b>Total</b>	<b>4,527,405</b>

**Total 6000000000 - Administration** **6,865,931**

**Fund Center: 6020000000 - OAI Administration**

**99999999970000000004800 - Commission on Aging**

51 - Contractual Services	600
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Howard County, MD

Fiscal Year 2027

FY 2027 Proposed

**Fund : 01 - General Fund**

**Department : 6000 - Community Resources and Services**

**Fund : 1000000000 - General Fund**

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**Fund Center: 6026000000 - Community Partnerships**

52 - Supplies and Materials 18,550

**Total 552,699**

**Total 6026000000 - Community Partnerships 560,199**

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**Fund Center: 6030000000 - Office of Children and Families**

**99999999970000000130000 - Parents As Teachers**

50 - Personnel Costs 529,635

51 - Contractual Services 21,120

52 - Supplies and Materials 5,000

**Total 555,755**

**99999999970000000240000 - Family Support Center**

50 - Personnel Costs 150,212

51 - Contractual Services 52,000

**Total 202,212**

**99999999999999999999000 - Administration**

50 - Personnel Costs 1,297,808

51 - Contractual Services 60,189

52 - Supplies and Materials 7,000

**Total 1,364,997**

**Total 6030000000 - Office of Children and Families 2,122,964**

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**Fund Center: 6031000000 - Local Childrens Board**

**99999999970000000142100 - Voices 4 Change**

50 - Personnel Costs 10,000

**Total 10,000**

**99999999970000000160400 - Getting Ahead**

50 - Personnel Costs 99,500

51 - Contractual Services 66,000

52 - Supplies and Materials 6,007

**Total 171,507**

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 01 - General Fund**

**Department : 6000 - Community Resources and Services**

**Fund : 1000000000 - General Fund**

**Fund Center: 6031000000 - Local Childrens Board**

**99999999970000000174800 - Community Engagement**

50 - Personnel Costs	311,720
51 - Contractual Services	23,000
52 - Supplies and Materials	2,000
<b>Total</b>	<b>336,720</b>

**99999999970000000175000 - HoCo Strives**

50 - Personnel Costs	138,408
51 - Contractual Services	605,592
52 - Supplies and Materials	6,000
<b>Total</b>	<b>750,000</b>

**99999999970000000214800 - Multi Service Center**

50 - Personnel Costs	112,126
51 - Contractual Services	11,500
52 - Supplies and Materials	9,000
<b>Total</b>	<b>132,626</b>

**99999999970000000280500 - YEP Programs**

51 - Contractual Services	600,000
<b>Total</b>	<b>600,000</b>

**9999999999999999999900 - Administration**

50 - Personnel Costs	866,607
51 - Contractual Services	5,250
52 - Supplies and Materials	2,150
<b>Total</b>	<b>874,007</b>

**Total 6031000000 - Local Childrens Board** **2,874,860**

**Total 1000000000 - General Fund** **21,207,644**

**Fund : 1400000000 - General-Int Grant**

**Fund Center: 6021000000 - Health Promotion & Nutrition**

**999999999910000000163400 - Title III-C1 FY27**

50 - Personnel Costs	36,268
<b>Total</b>	<b>36,268</b>

Howard County, MD

Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 01 - General Fund</b>	
<b>Department : 6000 - Community Resources and Services</b>	
<b>Fund : 1400000000 - General-Int Grant</b>	
<hr/>	
<b>Fund Center: 6021000000 - Health Promotion &amp; Nutrition</b>	
<b>99999999910000000163500 - Title IIIC-2 FY27</b>	
50 - Personnel Costs	24,733
<b>Total</b>	<b>24,733</b>
<b>99999999910000000163600 - Title IIID FY27</b>	
50 - Personnel Costs	1,641
<b>Total</b>	<b>1,641</b>
<b>Total 6021000000 - Health Promotion &amp; Nutrition</b>	<b>62,642</b>
<hr/>	
<b>Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS</b>	
<b>99999999910000000163800 - TITLE III B FY27</b>	
50 - Personnel Costs	24,441
<b>Total</b>	<b>24,441</b>
<b>99999999910000000164000 - Title VII Ombudsman FY27</b>	
50 - Personnel Costs	1,734
<b>Total</b>	<b>1,734</b>
<b>99999999910000000164100 - VII Elder Abuse FY27</b>	
50 - Personnel Costs	152
<b>Total</b>	<b>152</b>
<b>Total 6023000000 - Home and Comm Based Srvc - HCBS</b>	<b>26,327</b>
<hr/>	
<b>Fund Center: 6024000000 - Age-Friendly</b>	
<b>99999999910000000164200 - TITLE III E FY27</b>	
50 - Personnel Costs	30,907
<b>Total</b>	<b>30,907</b>
<b>Total 6024000000 - Age-Friendly</b>	<b>30,907</b>
<hr/>	
<b>Total 1400000000 - General-Int Grant</b>	<b>119,876</b>
<b>Total 6000 - Community Resources and Services</b>	<b>21,327,520</b>















Howard County, MD

Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 01 - General Fund</b>	
<b>Department : 7500 - State's Attorney</b>	
<b>Fund : 1000000000 - General Fund</b>	
<hr/>	
<b>Fund Center: 7500000000 - States Attorney</b>	
<b>9999999999999999999999999999999999900 - Administration</b>	
50 - Personnel Costs	13,542,547
51 - Contractual Services	1,564,998
52 - Supplies and Materials	63,200
58 - Expense Other	123,097
<b>Total</b>	<b>15,293,842</b>
<b>Total 7500000000 - States Attorney</b>	<b>15,293,842</b>
<hr/>	
<b>Total 1000000000 - General Fund</b>	<b>15,293,842</b>
<hr/>	
<b>Fund : 1400000000 - General-Int Grant</b>	
<hr/>	
<b>Fund Center: 7500000000 - States Attorney</b>	
<b>999999999910000000155700 - Victim Service Liaison FY26</b>	
50 - Personnel Costs	32,610
<b>Total</b>	<b>32,610</b>
<b>999999999910000000156400 - Domestic Violence Legal Assistant FY26</b>	
50 - Personnel Costs	71,721
<b>Total</b>	<b>71,721</b>
<b>Total 7500000000 - States Attorney</b>	<b>104,331</b>
<hr/>	
<b>Total 1400000000 - General-Int Grant</b>	<b>104,331</b>
<hr/>	
<b>Total 7500 - State's Attorney</b>	<b>15,398,173</b>







**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 01 - General Fund**

**Department : 7900 - Office of the Inspector General**

**Fund : 1000000000 - General Fund**

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**Fund Center: 7900000000 - Office of the Inspector General**

**9999999999999999999900 - Administration**

50 - Personnel Costs 770,526

51 - Contractual Services 26,280

52 - Supplies and Materials 6,000

**Total 802,806**

**Total 7900000000 - Office of the Inspector General 802,806**

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**Total 1000000000 - General Fund 802,806**

**Total 7900 - Office of the Inspector General 802,806**

Howard County, MD

Fiscal Year 2027

FY 2027 Proposed

**Fund : 01 - General Fund**

Department : 8000 - Community Service Partnerships

Fund : 1100000000 - Community Service Partnerships

Fund Center: 8000000000 - Community Service Partnerships

**99999999970000000034800 - Humanin**

51 - Contractual Services 206,444

**Total 206,444**

**99999999970000000035200 - Meals On Wheels**

51 - Contractual Services 76,346

**Total 76,346**

**99999999970000000035300 - Community Action Council**

51 - Contractual Services 1,312,839

**Total 1,312,839**

**99999999970000000035400 - Springboard Community Services**

51 - Contractual Services 555,633

**Total 555,633**

**99999999970000000035600 - Patapsco Heritage Greenway**

51 - Contractual Services 80,000

**Total 80,000**

**99999999970000000035900 - Luminus Network for New Americans**

51 - Contractual Services 678,122

**Total 678,122**

**99999999970000000036200 - Winter Growth**

51 - Contractual Services 55,144

**Total 55,144**

**99999999970000000036400 - Voices For Children**

51 - Contractual Services 81,500

**Total 81,500**

**99999999970000000036600 - Local/Regional Arts Grants**

51 - Contractual Services 1,404,172

**Total 1,404,172**

**99999999970000000036700 - Tourism Council**

51 - Contractual Services 1,325,000

**Total 1,325,000**

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 01 - General Fund**

**Department : 8000 - Community Service Partnerships**

**Fund : 1100000000 - Community Service Partnerships**

**Fund Center: 8000000000 - Community Service Partnerships**

**99999999970000000036800 - Historical Society**

51 - Contractual Services 155,000

**Total 155,000**

**99999999970000000036900 - Legal Aid Bureau**

51 - Contractual Services 121,900

**Total 121,900**

**99999999970000000037000 - Bridges To Housing Stability**

51 - Contractual Services 525,982

**Total 525,982**

**99999999970000000037500 - HC Center of African American Culture**

51 - Contractual Services 95,000

**Total 95,000**

**99999999970000000037600 - Forest Conservancy**

51 - Contractual Services 5,000

**Total 5,000**

**99999999970000000038300 - On Our Own**

51 - Contractual Services 42,545

**Total 42,545**

**99999999970000000038600 - Neighbor Ride**

51 - Contractual Services 149,998

**Total 149,998**

**99999999970000000094000 - African Art Museum of Maryland**

51 - Contractual Services 15,000

**Total 15,000**

**99999999970000000094100 - Ellicott City Partnership**

51 - Contractual Services 79,216

**Total 79,216**

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

**Fund : 01 - General Fund**

**Department : 8000 - Community Service Partnerships**

**Fund : 1100000000 - Community Service Partnerships**

**Fund Center: 8000000000 - Community Service Partnerships**

**99999999970000000096700 - Arc of Howard County**

51 - Contractual Services 175,000

**Total 175,000**

**99999999970000000096900 - Camp Attaway - Operating**

51 - Contractual Services 50,000

**Total 50,000**

**99999999970000000097300 - Gilchrist**

51 - Contractual Services 52,470

**Total 52,470**

**99999999970000000097400 - Grassroots - Operating**

51 - Contractual Services 1,890,792

**Total 1,890,792**

**99999999970000000097800 - Howard County Autism**

51 - Contractual Services 85,473

**Total 85,473**

**99999999970000000098400 - Laurel Advocacy & Referral Services**

51 - Contractual Services 40,000

**Total 40,000**

**99999999970000000098500 - Living in Recovery - Operating**

51 - Contractual Services 138,852

**Total 138,852**

**99999999970000000098800 - NAMI**

51 - Contractual Services 36,882

**Total 36,882**

**99999999970000000098900 - United Way - PEH**

51 - Contractual Services 71,740

**Total 71,740**

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

**Fund : 01 - General Fund**

**Department : 8000 - Community Service Partnerships**

**Fund : 1100000000 - Community Service Partnerships**

**Fund Center: 8000000000 - Community Service Partnerships**

**99999999970000000110100 - Howard County General Hospital**

51 - Contractual Services 520,362

**Total 520,362**

**99999999970000000116000 - Rebuilding Together Howard County**

51 - Contractual Services 240,323

**Total 240,323**

**99999999970000000136000 - Howard County Housing Commission**

51 - Contractual Services 282,222

**Total 282,222**

**99999999970000000136200 - Mediation and Conflict Resolution Center**

51 - Contractual Services 66,755

**Total 66,755**

**99999999970000000140000 - Accessible Resources for Independence**

51 - Contractual Services 45,648

**Total 45,648**

**99999999970000000140100 - CSP-HC Drug Free-Operating**

51 - Contractual Services 20,000

**Total 20,000**

**99999999970000000154100 - Korean Community Service Center**

51 - Contractual Services 116,117

**Total 116,117**

**99999999970000000154200 - Maryland Coalition of Families Inc**

51 - Contractual Services 62,576

**Total 62,576**

**99999999970000000166500 - Human Service Transportation**

51 - Contractual Services 399,600

**Total 399,600**

**Howard County, MD  
Fiscal Year 2027**

FY 2027 Proposed

**Fund : 01 - General Fund**

**Department : 8000 - Community Service Partnerships**

**Fund : 1100000000 - Community Service Partnerships**

**Fund Center: 8000000000 - Community Service Partnerships**

**99999999970000000178000 - Howard County Conservancy**

51 - Contractual Services 67,324

**Total 67,324**

**99999999970000000178100 - Building Families for Children**

51 - Contractual Services 46,930

**Total 46,930**

**99999999970000000188000 - Community Ecology Institute**

51 - Contractual Services 156,200

**Total 156,200**

**99999999970000000226100 - Columbia Community Care**

51 - Contractual Services 88,000

**Total 88,000**

**99999999970000000226200 - TurnAround**

51 - Contractual Services 130,000

**Total 130,000**

**99999999970000000246100 - Equipment Connection for Children**

51 - Contractual Services 20,000

**Total 20,000**

**99999999970000000246200 - Touch Stones Financial Wellness Services**

51 - Contractual Services 10,104

**Total 10,104**

**99999999970000000266100 - Association of Community Svcs of HoCo**

51 - Contractual Services 10,000

**Total 10,000**

**99999999970000000266200 - Boys and Girls Club of Metropolitan Baltimore**

51 - Contractual Services 155,222

**Total 155,222**

Howard County, MD

Fiscal Year 2027

FY 2027 Proposed

**Fund : 01 - General Fund**

**Department : 8000 - Community Service Partnerships**

**Fund : 1100000000 - Community Service Partnerships**

**Fund Center: 8000000000 - Community Service Partnerships**

**99999999970000000266300 - HoCo Roots Revisited**

51 - Contractual Services 41,200

**Total 41,200**

**99999999970000000266400 - Special Olympics**

51 - Contractual Services 25,000

**Total 25,000**

**99999999970000000266500 - Toys for Tots**

51 - Contractual Services 50,000

**Total 50,000**

**99999999970000000266600 - A Home of Our Own Howard**

51 - Contractual Services 20,000

**Total 20,000**

**99999999970000000284200 - She Can Hope**

51 - Contractual Services 11,754

**Total 11,754**

**99999999970000000284300 - Stepping Towards a New Destiny**

51 - Contractual Services 72,000

**Total 72,000**

**99999999970000000284400 - Trinity Maternal Wellness**

51 - Contractual Services 16,717

**Total 16,717**

**99999999970000000284500 - CASA**

51 - Contractual Services 65,000

**Total 65,000**

**99999999970000000284600 - Consult Lemonade**

51 - Contractual Services 30,000

**Total 30,000**





# Howard County, MD

## Fiscal Year 2027

FY 2027 Proposed

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**Fund : 01 - General Fund**

Department : 9000 - Non-Departmental Expenses

Fund : 1000019000 - Citizens Election Fund

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Fund Center: 9000000000 - Non-Departmental Expenses

999999999999999999999999 - Administration

51 - Contractual Services 700,000

69 - Operating Transfers 355,823

**Total 1,055,823**

**Total 9000000000 - Non-Departmental Expenses 1,055,823**

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**Total 1000019000 - Citizens Election Fund 1,055,823**

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Fund : 9000000000 - Non-Departmental Expenses Fund

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Fund Center: 9000000000 - Non-Departmental Expenses

999999999999999999999999 - Administration

50 - Personnel Costs 570,000

51 - Contractual Services 11,000,000

58 - Expense Other 15,563,996

69 - Operating Transfers 105,877,419

**Total 133,011,415**

**Total 9000000000 - Non-Departmental Expenses 133,011,415**

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**Total 9000000000 - Non-Departmental Expenses Fund 133,011,415**

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**Total 9000 - Non-Departmental Expenses 134,067,238**









**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 02 - Environmental Services**

**Department : 3100 - Department of Public Works**

**Fund : 2000000000 - Environmental Svcs**

**Fund Center: 3140000000 - Environmental - Administration**

**9999999997000000003300 - Environmental Svcs Pro Rata (640-0606)**

58 - Expense Other 2,122,502

**Total 2,122,502**

**999999999999999999900 - Administration**

50 - Personnel Costs 856,149

51 - Contractual Services 414,350

52 - Supplies and Materials 24,200

54 - Debt Service 222,147

58 - Expense Other 434

**Total 1,517,280**

**Total 3140000000 - Environmental - Administration 3,639,782**

**Fund Center: 3141000000 - Environmental - Operations**

**999999999999999999900 - Administration**

50 - Personnel Costs 3,748,482

51 - Contractual Services 13,885,888

52 - Supplies and Materials 282,550

53 - Capital Outlay 30,000

58 - Expense Other 998,981

69 - Operating Transfers 1,542,190

**Total 20,488,091**

**Total 3141000000 - Environmental - Operations 20,488,091**

**Fund Center: 3143000000 - Environmental - Collections**

**999999999999999999900 - Administration**

50 - Personnel Costs 1,125,712

51 - Contractual Services 6,329,298

52 - Supplies and Materials 35,370

**Total 7,490,380**

**Total 3143000000 - Environmental - Collections 7,490,380**



**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 03 - Community Renewal Program**

**Department : 6100 - Dept. of Housing and Community Development**

**Fund : 2010000000 - Community Renewal**

**Fund Center: 6100000000 - Housing & Community Development**

**99999999970000000138000 - Housing Initiative**

51 - Contractual Services 6,525,000

**Total 6,525,000**

**999999999999999999900 - Administration**

50 - Personnel Costs 1,885,236

51 - Contractual Services 382,681

52 - Supplies and Materials 16,700

58 - Expense Other 814,855

69 - Operating Transfers 2,109,180

**Total 5,208,652**

**Total 6100000000 - Housing & Community Development 11,733,652**

**Fund Center: 6110000000 - Homeless Services**

**99999999970000000242000 - Homeless Services**

50 - Personnel Costs 116,684

**Total 116,684**

**Total 6110000000 - Homeless Services 116,684**

**Total 2010000000 - Community Renewal 11,850,336**

**Fund : 2010000003 - MIHU Fee in Lieu**

**Fund Center: 6100000000 - Housing & Community Development**

**99999999970000000154300 - FEE IN LIEU GRANTEES**

51 - Contractual Services 2,200,000

**Total 2,200,000**

**Total 6100000000 - Housing & Community Development 2,200,000**

**Total 2010000003 - MIHU Fee in Lieu 2,200,000**

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 03 - Community Renewal Program</b>	
<b>Department : 6100 - Dept. of Housing and Community Development</b>	
<b>Fund : 2010050000 - Program Income Mtchg</b>	
<hr/>	
<b>Fund Center: 6100000000 - Housing &amp; Community Development</b>	
<b>999999999910000000136400 - Community Development Block Grant FY24</b>	
51 - Contractual Services	600,000
<b>Total</b>	<b>600,000</b>
<b>Total 6100000000 - Housing &amp; Community Development</b>	<b>600,000</b>
<hr/>	
<b>Total 2010050000 - Program Income Mtchg</b>	<b>600,000</b>
<b>Total 6100 - Dept. of Housing and Community Development</b>	<b>14,650,336</b>
<hr/>	
<b>Total 03 - Community Renewal Program</b>	<b>14,650,336</b>



**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

<b>Fund : 04 - Agricultural Land Preservation</b>	
<b>Department : 3000 - Department of Planning and Zoning</b>	
<b>Fund : 2020000000 - Agric Land Preserv</b>	
<hr/>	
<b>Fund Center: 3000000000 - Administration</b>	
<b>99999999970000000002900 - Agricultural land Preservation (440-0601)</b>	
50 - Personnel Costs	272,272
51 - Contractual Services	54,528
54 - Debt Service	10,554,110
58 - Expense Other	730,486
<b>Total</b>	<b>11,611,396</b>
<b>99999999970000000003100 - Agri. Land Pres. &amp; Prmotion Intfd Bd (440-01601)</b>	
58 - Expense Other	303,399
<b>Total</b>	<b>303,399</b>
<b>Total 3000000000 - Administration</b>	<b>11,914,795</b>
<hr/>	
<b>Fund Center: 3060000000 - Resource Conservation Division</b>	
<b>9999999999999999999900 - Administration</b>	
50 - Personnel Costs	124,446
<b>Total</b>	<b>124,446</b>
<b>Total 3060000000 - Resource Conservation Division</b>	<b>124,446</b>
<b>Total 2020000000 - Agric Land Preserv</b>	<b>12,039,241</b>
<b>Total 3000 - Department of Planning and Zoning</b>	<b>12,039,241</b>







**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

<b>Fund : 05 - Fire &amp; Rescue Reserve</b>	
<b>Department : 1700 - Department of Fire and Rescue Services</b>	
<b>Fund : 2030000000 - Fire &amp; Rescue</b>	
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<b>Fund Center: 1700000000 - Administration Bureau</b>	
<b>9999999999999999999900 - Administration</b>	
50 - Personnel Costs	2,538,428
51 - Contractual Services	1,592,488
52 - Supplies and Materials	19,760
54 - Debt Service	560,860
99 - Contingencies	2,500,000
<b>Total</b>	<b>7,211,536</b>
<b>Total 1700000000 - Administration Bureau</b>	<b>7,211,536</b>
<hr/>	
<b>Fund Center: 1710000000 - Logistics Bureau</b>	
<b>9999999999999999999900 - Administration</b>	
50 - Personnel Costs	2,621,027
51 - Contractual Services	654,102
52 - Supplies and Materials	3,864,470
53 - Capital Outlay	8,000,000
58 - Expense Other	2,796,373
69 - Operating Transfers	2,615,000
<b>Total</b>	<b>20,550,972</b>
<b>Total 1710000000 - Logistics Bureau</b>	<b>20,550,972</b>
<hr/>	
<b>Fund Center: 1711000000 - Information &amp; Technology Bureau</b>	
<b>9999999999999999999900 - Administration</b>	
50 - Personnel Costs	1,995,778
51 - Contractual Services	4,526,582
52 - Supplies and Materials	515,275
54 - Debt Service	53,702
58 - Expense Other	287,678
<b>Total</b>	<b>7,379,015</b>
<b>Total 1711000000 - Information &amp; Technology Bureau</b>	<b>7,379,015</b>
<hr/>	
<b>Fund Center: 1712000000 - Training Bureau</b>	
<b>999999999970000000238000 - PSTC Professional Development</b>	
51 - Contractual Services	94,512

Howard County, MD

Fiscal Year 2027

FY 2027 Proposed

**Fund : 05 - Fire & Rescue Reserve**

Department : 1700 - Department of Fire and Rescue Services

Fund : 2030000000 - Fire & Rescue

Fund Center: 1712000000 - Training Bureau

52 - Supplies and Materials	7,000
53 - Capital Outlay	35,000
<b>Total</b>	<b>136,512</b>

**99999999970000000238100 - PSTC All Hazards**

51 - Contractual Services	19,393
52 - Supplies and Materials	34,250
53 - Capital Outlay	17,000
<b>Total</b>	<b>70,643</b>

**99999999970000000238200 - PSTC EMS**

51 - Contractual Services	77,797
52 - Supplies and Materials	117,330
<b>Total</b>	<b>195,127</b>

**99999999970000000238300 - PSTC Academy**

51 - Contractual Services	85,562
52 - Supplies and Materials	141,205
<b>Total</b>	<b>226,767</b>

**99999999970000000238500 - PSTC Learning Management System**

51 - Contractual Services	48,688
52 - Supplies and Materials	35,400
<b>Total</b>	<b>84,088</b>

**9999999999999999999900 - Administration**

50 - Personnel Costs	5,096,354
51 - Contractual Services	22,250
52 - Supplies and Materials	17,000
<b>Total</b>	<b>5,135,604</b>

**Total 1712000000 - Training Bureau 5,848,741**

Fund Center: 1720000000 - Office of Emergency Management

**9999999999999999999900 - Administration**

50 - Personnel Costs	1,575,643
51 - Contractual Services	180,419

**Howard County, MD  
Fiscal Year 2027**

FY 2027 Proposed

<b>Fund : 05 - Fire &amp; Rescue Reserve</b>	
<b>Department : 1700 - Department of Fire and Rescue Services</b>	
<b>Fund : 2030000000 - Fire &amp; Rescue</b>	
<b>Fund Center: 1720000000 - Office of Emergency Management</b>	
52 - Supplies and Materials	100,600
<b>Total</b>	<b>1,856,662</b>
<b>Total 1720000000 - Office of Emergency Management</b>	
<b>Fund Center: 1730000000 - Emergency Services Operation Bureau</b>	
<b>99999999970000000218000 - to DFRS BATTALION 1</b>	
52 - Supplies and Materials	500
<b>Total</b>	<b>500</b>
<b>99999999970000000218100 - DFRS Battalion 2</b>	
52 - Supplies and Materials	500
<b>Total</b>	<b>500</b>
<b>99999999970000000218200 - DFRS Battalion 3</b>	
52 - Supplies and Materials	1,925
<b>Total</b>	<b>1,925</b>
<b>99999999970000000218300 - DFRS Safety</b>	
52 - Supplies and Materials	100
<b>Total</b>	<b>100</b>
<b>99999999970000000218400 - DFRS Special Ops</b>	
51 - Contractual Services	64,550
52 - Supplies and Materials	63,150
<b>Total</b>	<b>127,700</b>
<b>99999999970000000218500 - DFRS Tower 2</b>	
52 - Supplies and Materials	1,750
<b>Total</b>	<b>1,750</b>
<b>99999999970000000218600 - DFRS Station 7</b>	
51 - Contractual Services	550
52 - Supplies and Materials	17,770
<b>Total</b>	<b>18,320</b>

Howard County, MD

Fiscal Year 2027

FY 2027 Proposed

**Fund : 05 - Fire & Rescue Reserve**

Department : 1700 - Department of Fire and Rescue Services

Fund : 2030000000 - Fire & Rescue

Fund Center: 1730000000 - Emergency Services Operation Bureau

**99999999970000000218700 - DFRS Station 9**

52 - Supplies and Materials 18,780

**Total 18,780**

**99999999970000000218800 - DFRS Station 10**

51 - Contractual Services 100

52 - Supplies and Materials 27,110

**Total 27,210**

**99999999970000000218900 - DFRS Station 11**

51 - Contractual Services 1,000

52 - Supplies and Materials 16,250

**Total 17,250**

**99999999970000000219000 - DFRS Station 12**

52 - Supplies and Materials 18,840

**Total 18,840**

**99999999970000000219100 - DFRS Station 13**

51 - Contractual Services 550

52 - Supplies and Materials 13,920

**Total 14,470**

**99999999970000000219200 - DFRS Station 14**

51 - Contractual Services 300

52 - Supplies and Materials 13,700

**Total 14,000**

**99999999970000000230100 - DFRS EMS-1**

52 - Supplies and Materials 400

**Total 400**

**99999999970000000264200 - DFRS EMS-2**

52 - Supplies and Materials 400

**Total 400**



## Howard County, MD

### Fiscal Year 2027

FY 2027 Proposed

**Fund : 05 - Fire & Rescue Reserve**

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

**Fund : 2030000000 - Fire & Rescue**

**Fund Center: 1740000000 - Fire Administrative Services Bureau**

**9999999999999999999900 - Administration**

50 - Personnel Costs	2,136,184
51 - Contractual Services	294,711
52 - Supplies and Materials	91,650
<b>Total</b>	<b>2,522,545</b>

**Total 1740000000 - Fire Administrative Services Bureau 2,522,545**

**Fund Center: 1750000000 - Occupational Health and Safety**

**9999999999999999999900 - Administration**

50 - Personnel Costs	1,841,502
51 - Contractual Services	1,756,813
52 - Supplies and Materials	94,105
<b>Total</b>	<b>3,692,420</b>

**Total 1750000000 - Occupational Health and Safety 3,692,420**

**Fund Center: 1760000000 - Volunteer Support**

**99999999970000000096000 - Station 1 Volunteer Ops(0100)**

51 - Contractual Services	325,142
52 - Supplies and Materials	225,479
<b>Total</b>	<b>550,621</b>

**99999999970000000096100 - Station 2 Volunteer Ops(0200)**

51 - Contractual Services	288,849
52 - Supplies and Materials	272,517
53 - Capital Outlay	62,000
<b>Total</b>	<b>623,366</b>

**99999999970000000096200 - Station 3 Volunteer Ops(0300)**

51 - Contractual Services	416,041
52 - Supplies and Materials	249,797
<b>Total</b>	<b>665,838</b>

**99999999970000000096300 - Station 4 Volunteer Ops(0400)**

51 - Contractual Services	223,262
52 - Supplies and Materials	186,540

Howard County, MD

Fiscal Year 2027

FY 2027 Proposed

**Fund : 05 - Fire & Rescue Reserve**

Department : 1700 - Department of Fire and Rescue Services

Fund : 2030000000 - Fire & Rescue

Fund Center: 1760000000 - Volunteer Support

<b>Total</b>	<b>409,802</b>
<b>9999999997000000096400 - Station 5 Volunteer Ops(0500)</b>	
51 - Contractual Services	521,879
52 - Supplies and Materials	236,225
<b>Total</b>	<b>758,104</b>
<b>9999999997000000096500 - Station 6 Volunteer Ops(0600)</b>	
51 - Contractual Services	454,785
52 - Supplies and Materials	169,651
<b>Total</b>	<b>624,436</b>
<b>9999999997000000096600 - Station 8 Volunteer Ops(0800)</b>	
51 - Contractual Services	123,020
52 - Supplies and Materials	83,409
53 - Capital Outlay	65,000
<b>Total</b>	<b>271,429</b>
<b>9999999999999999999900 - Administration</b>	
50 - Personnel Costs	961,777
51 - Contractual Services	41,487
<b>Total</b>	<b>1,003,264</b>
<b>Total 1760000000 - Volunteer Support</b>	<b>4,906,860</b>
<hr/>	
<b>Fund Center: 1770000000 - Community Outreach</b>	
<b>9999999999999999999900 - Administration</b>	
50 - Personnel Costs	631,900
51 - Contractual Services	13,571
52 - Supplies and Materials	21,817
<b>Total</b>	<b>667,288</b>
<b>Total 1770000000 - Community Outreach</b>	<b>667,288</b>
<b>Total 2030000000 - Fire &amp; Rescue</b>	<b>168,703,879</b>

**Howard County, MD  
Fiscal Year 2027**

FY 2027 Proposed

<b>Fund : 05 - Fire &amp; Rescue Reserve</b>	
<b>Department : 1700 - Department of Fire and Rescue Services</b>	
<b>Fund : 2030050000 - Fire &amp; Rescue Grant Match</b>	
<hr/>	
<b>Fund Center: 1700000000 - Administration Bureau</b>	
<b>99999999910000000161700 - Assistance to Firefighters Grant FY27</b>	
52 - Supplies and Materials	10,000
<b>Total</b>	<b>10,000</b>
<b>99999999910000000164500 - EMPG FY27</b>	
50 - Personnel Costs	180,000
<b>Total</b>	<b>180,000</b>
<b>99999999910000000164600 - Hazardous Materials Emergency Preparedness Grant (HMEP) FY27</b>	
51 - Contractual Services	15,000
<b>Total</b>	<b>15,000</b>
<b>99999999920000000146100 - Cardiac Monitors FY27</b>	
53 - Capital Outlay	40,000
<b>Total</b>	<b>40,000</b>
<b>Total 1700000000 - Administration Bureau</b>	<b>245,000</b>
<hr/>	
<b>Total 2030050000 - Fire &amp; Rescue Grant Match</b>	<b>245,000</b>
<b>Total 1700 - Department of Fire and Rescue Services</b>	<b>168,948,879</b>
<b>Total 05 - Fire &amp; Rescue Reserve</b>	<b>168,948,879</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

<b>Fund : 06 - Program Revenue</b>	
<b>Department : 1100 - Department of County Administration</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
<hr/>	
<b>Fund Center: 1120000000 - Community Sustainability</b>	
<b>99999999970000000176100 - Renewable Energy Credits</b>	
51 - Contractual Services	15,000
<b>Total</b>	<b>15,000</b>
<hr/>	
<b>Total 1120000000 - Community Sustainability</b>	
<b>15,000</b>	
<hr/>	
<b>Fund Center: 1130000000 - Office of Human Rights</b>	
<b>99999999970000000062700 - Equal Opportunity</b>	
50 - Personnel Costs	65,333
51 - Contractual Services	32,391
52 - Supplies and Materials	1,300
<b>Total</b>	<b>99,024</b>
<hr/>	
<b>Total 1130000000 - Office of Human Rights</b>	
<b>99,024</b>	
<hr/>	
<b>Fund Center: 1140000000 - Office of Consumer Protection</b>	
<b>99999999970000000011000 - Consumer Payments (0431)</b>	
51 - Contractual Services	10,000
52 - Supplies and Materials	9,035
<b>Total</b>	<b>19,035</b>
<hr/>	
<b>Total 1140000000 - Office of Consumer Protection</b>	
<b>19,035</b>	
<hr/>	
<b>Fund Center: 1200000000 - Office of Agriculture</b>	
<b>99999999970000000260300 - Local Food Program BA 1200</b>	
50 - Personnel Costs	208,568
51 - Contractual Services	21,485
52 - Supplies and Materials	507,990
<b>Total</b>	<b>738,043</b>
<hr/>	
<b>Total 1200000000 - Office of Agriculture</b>	
<b>738,043</b>	
<hr/>	
<b>Total 2150000000 - Program Revenue Fund</b>	
<b>871,102</b>	
<hr/>	
<b>Fund : 2150002000 - Local Drug Asset Forfeiture</b>	
<hr/>	
<b>Fund Center: 1110000000 - Staff Services</b>	
<b>99999999970000000028000 - Drug Asset Forfeiture</b>	
50 - Personnel Costs	47,000
51 - Contractual Services	203,000

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 06 - Program Revenue</b>	
<b>Department : 1100 - Department of County Administration</b>	
<b>Fund : 2150002000 - Local Drug Asset Forfeiture</b>	
<hr/>	
<b>Fund Center: 1110000000 - Staff Services</b>	
52 - Supplies and Materials	50,000
<b>Total</b>	<b>300,000</b>
<b>99999999970000000108000 - Human Trafficking</b>	
50 - Personnel Costs	50,000
51 - Contractual Services	175,000
<b>Total</b>	<b>225,000</b>
<b>Total 1110000000 - Staff Services</b>	<b>525,000</b>
<hr/>	
<b>Total 2150002000 - Local Drug Asset Forfeiture</b>	<b>525,000</b>
<b>Total 1100 - Department of County Administration</b>	<b>1,396,102</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 06 - Program Revenue**

**Department : 1500 - Department of Police**

**Fund : 2150000000 - Program Revenue Fund**

**Fund Center: 1510000000 - Administration Command**

**99999999970000000003900 - Training -Other Jurisdictions (615-2013)**

51 - Contractual Services 43,500

**Total 43,500**

**99999999970000000004000 - Graffiti Reward System (615-2020)**

51 - Contractual Services 16,500

52 - Supplies and Materials 7,000

53 - Capital Outlay 10,000

**Total 33,500**

**99999999970000000004100 - Special Police Overtime (051-2022)**

50 - Personnel Costs 250,000

**Total 250,000**

**999999999700000000034100 - Advocacy Center (615-2039)**

51 - Contractual Services 12,000

52 - Supplies and Materials 8,000

53 - Capital Outlay 10,000

**Total 30,000**

**999999999700000000070100 - Police Special Overtime**

50 - Personnel Costs 250,000

**Total 250,000**

**Total 1510000000 - Administration Command 607,000**

**Fund Center: 1514000000 - Animal Control Division**

**99999999970000000003700 - Animal Shelter Contributions (615-2011)**

51 - Contractual Services 120,500

52 - Supplies and Materials 40,000

53 - Capital Outlay 40,000

**Total 200,500**

**Total 1514000000 - Animal Control Division 200,500**

**Fund Center: 1520000000 - Field Operations Command**

**999999999700000000032000 - Police Youth Program Donations**

51 - Contractual Services 5,000

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

<b>Fund : 06 - Program Revenue</b>	
<b>Department : 1500 - Department of Police</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
<hr/>	
<b>Fund Center: 1520000000 - Field Operations Command</b>	
52 - Supplies and Materials	7,000
<b>Total</b>	<b>12,000</b>
<b>99999999970000000134000 - Board of Ed Overtime</b>	
50 - Personnel Costs	727,000
<b>Total</b>	<b>727,000</b>
<b>Total 1520000000 - Field Operations Command</b>	
<b>739,000</b>	
<hr/>	
<b>Fund Center: 1532000000 - Special Operations Bureau</b>	
<b>99999999970000000034200 - Police Spc Ops Vehicles (2047)</b>	
52 - Supplies and Materials	30,000
53 - Capital Outlay	35,000
<b>Total</b>	<b>65,000</b>
<b>99999999970000000196000 - Retired K9 Veterinary Expenses</b>	
51 - Contractual Services	120,000
52 - Supplies and Materials	40,000
<b>Total</b>	<b>160,000</b>
<b>Total 1532000000 - Special Operations Bureau</b>	
<b>225,000</b>	
<hr/>	
<b>Total 2150000000 - Program Revenue Fund</b>	
<b>1,771,500</b>	
<hr/>	
<b>Total 1500 - Department of Police</b>	
<b>1,771,500</b>	

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 06 - Program Revenue</b>	
<b>Department : 1600 - Department of Corrections</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
<hr/>	
<b>Fund Center: 1600000000 - Corrections</b>	
<b>99999999970000000024000 - Inmate Clothing Reimb</b>	
52 - Supplies and Materials	1,500
<b>Total</b>	<b>1,500</b>
<b>Total 1600000000 - Corrections</b>	<b>1,500</b>
<hr/>	
<b>Total 2150000000 - Program Revenue Fund</b>	<b>1,500</b>
<b>Total 1600 - Department of Corrections</b>	<b>1,500</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

<b>Fund : 06 - Program Revenue</b>	
<b>Department : 1700 - Department of Fire and Rescue Services</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
<hr/>	
<b>Fund Center: 1700000000 - Administration Bureau</b>	
<b>9999999997000000006200 - Emergency Medical Services</b>	
51 - Contractual Services	24,000
52 - Supplies and Materials	46,000
<b>Total</b>	<b>70,000</b>
<b>9999999997000000006300 - County Stations</b>	
51 - Contractual Services	10,000
52 - Supplies and Materials	10,000
<b>Total</b>	<b>20,000</b>
<b>99999999970000000226300 - DFRS Training</b>	
52 - Supplies and Materials	40,000
<b>Total</b>	<b>40,000</b>
<b>99999999970000000226400 - DFRS Deployments</b>	
50 - Personnel Costs	200,000
<b>Total</b>	<b>200,000</b>
<b>Total 1700000000 - Administration Bureau</b>	<b>330,000</b>
<hr/>	
<b>Total 2150000000 - Program Revenue Fund</b>	<b>330,000</b>
<b>Total 1700 - Department of Fire and Rescue Services</b>	<b>330,000</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 06 - Program Revenue</b>	
<b>Department : 3000 - Department of Planning and Zoning</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
<hr/>	
<b>Fund Center: 3000000000 - Administration</b>	
<b>99999999970000000066000 - Clean &amp; Lien</b>	
51 - Contractual Services	50,000
<b>Total</b>	<b>50,000</b>
<b>Total 3000000000 - Administration</b>	<b>50,000</b>
<hr/>	
<b>Total 2150000000 - Program Revenue Fund</b>	<b>50,000</b>
<b>Total 3000 - Department of Planning and Zoning</b>	<b>50,000</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 06 - Program Revenue</b>	
<b>Department : 3100 - Department of Public Works</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
<hr/>	
<b>Fund Center: 3144000000 - Environmental - Recycling</b>	
<b>99999999970000000148000 - Environmental Services-GreenFest</b>	
51 - Contractual Services	17,000
52 - Supplies and Materials	3,000
<b>Total</b>	<b>20,000</b>
<b>Total 3144000000 - Environmental - Recycling</b>	<b>20,000</b>
<hr/>	
<b>Total 2150000000 - Program Revenue Fund</b>	<b>20,000</b>
<b>Total 3100 - Department of Public Works</b>	<b>20,000</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

<b>Fund : 06 - Program Revenue</b>	
<b>Department : 3200 - Transportation Services/Coordination</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
<hr/>	
<b>Fund Center: 3200000000 - Department of Transportation</b>	
<b>99999999970000000273300 - BWI Noise Project</b>	
51 - Contractual Services	50,000
<b>Total</b>	<b>50,000</b>
<b>Total 3200000000 - Department of Transportation</b>	
<b>50,000</b>	
<hr/>	
<b>Fund Center: 3220000000 - Transit Operations</b>	
<b>99999999970000000116300 - Transportation - Anne Arundel</b>	
51 - Contractual Services	1,265,000
<b>Total</b>	<b>1,265,000</b>
<b>99999999970000000116400 - Transportation - MD Dept of Transport</b>	
51 - Contractual Services	75,000
<b>Total</b>	<b>75,000</b>
<b>99999999970000000142300 - Transportation - MDOT</b>	
51 - Contractual Services	1,715,000
<b>Total</b>	<b>1,715,000</b>
<b>Total 3220000000 - Transit Operations</b>	
<b>3,055,000</b>	
<hr/>	
<b>Total 2150000000 - Program Revenue Fund</b>	
<b>3,105,000</b>	
<hr/>	
<b>Fund : 2150004000 - Transit Services Improvement Fund</b>	
<hr/>	
<b>Fund Center: 3200000000 - Department of Transportation</b>	
<b>99999999970000000280400 - Transit Services Improvement Fund</b>	
51 - Contractual Services	600,000
<b>Total</b>	<b>600,000</b>
<b>Total 3200000000 - Department of Transportation</b>	
<b>600,000</b>	
<hr/>	
<b>Total 2150004000 - Transit Services Improvement Fund</b>	
<b>600,000</b>	
<hr/>	
<b>Total 3200 - Transportation Services/Coordination</b>	
<b>3,705,000</b>	

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 06 - Program Revenue</b>	
<b>Department : 5000 - Department of Recreation &amp; Parks</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
<hr/>	
<b>Fund Center: 5034000000 - Natural and Historic Resources Division</b>	
<b>99999999970000000056300 - MPEA Operating Acct</b>	
50 - Personnel Costs	75,000
51 - Contractual Services	40,000
52 - Supplies and Materials	25,000
<b>Total</b>	<b>140,000</b>
<b>Total 5034000000 - Natural and Historic Resources Division</b>	<b>140,000</b>
<hr/>	
<b>Total 2150000000 - Program Revenue Fund</b>	<b>140,000</b>
<b>Total 5000 - Department of Recreation &amp; Parks</b>	<b>140,000</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 06 - Program Revenue**

**Department : 6000 - Community Resources and Services**

**Fund : 2150000000 - Program Revenue Fund**

**Fund Center: 6000000000 - Administration**

**99999999970000000010600 - Women's Commission (0422)**

51 - Contractual Services	500
52 - Supplies and Materials	500
<b>Total</b>	<b>1,000</b>

**99999999970000000019100 - Furlough Donations**

52 - Supplies and Materials	500
<b>Total</b>	<b>500</b>

**999999999700000000172000 - Human Trafficking Prevention (program revenue)**

51 - Contractual Services	10,000
52 - Supplies and Materials	5,000
<b>Total</b>	<b>15,000</b>

**999999999700000000174200 - AIP Fund**

51 - Contractual Services	15,000
52 - Supplies and Materials	15,000
<b>Total</b>	<b>30,000</b>

**999999999700000000235600 - Veterans & Military Families Revenue Fund**

52 - Supplies and Materials	3,000
<b>Total</b>	<b>3,000</b>

**Total 6000000000 - Administration 49,500**

**Fund Center: 6020000000 - OAI Administration**

**999999999700000000056900 - Resource Book Fund**

51 - Contractual Services	42,645
52 - Supplies and Materials	6,500
<b>Total</b>	<b>49,145</b>

**Total 6020000000 - OAI Administration 49,145**

**Fund Center: 6021000000 - Health Promotion & Nutrition**

**999999999700000000057100 - Large Events Fund**

51 - Contractual Services	96,425
52 - Supplies and Materials	32,300
<b>Total</b>	<b>128,725</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 06 - Program Revenue**

**Department : 6000 - Community Resources and Services**

**Fund : 2150000000 - Program Revenue Fund**

**Fund Center: 6021000000 - Health Promotion & Nutrition**

**99999999970000000057200 - Agewell**

51 - Contractual Services 24,500

**Total 24,500**

**99999999970000000057300 - Evidence Based Programs**

51 - Contractual Services 47,525

52 - Supplies and Materials 25,550

**Total 73,075**

**99999999970000000057500 - Pets on Wheels**

51 - Contractual Services 700

52 - Supplies and Materials 1,800

**Total 2,500**

**99999999970000000057600 - Spring Program Revenues**

51 - Contractual Services 5,900

52 - Supplies and Materials 6,500

**Total 12,400**

**99999999970000000174400 - Home Delivery**

52 - Supplies and Materials 50,000

**Total 50,000**

**99999999970000000174500 - Lunch Donation**

51 - Contractual Services 45

52 - Supplies and Materials 133,929

**Total 133,974**

**Total 6021000000 - Health Promotion & Nutrition 425,174**

**Fund Center: 6022000000 - 50+ Centers**

**99999999960000000368000 - Lucero Program Fund**

51 - Contractual Services 10,000

52 - Supplies and Materials 5,952

**Total 15,952**

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 06 - Program Revenue**

**Department : 6000 - Community Resources and Services**

**Fund : 2150000000 - Program Revenue Fund**

**Fund Center: 6022000000 - 50+ Centers**

**99999999970000000058100 - Senior Center Activity Account**

50 - Personnel Costs	75,600
51 - Contractual Services	584,000
52 - Supplies and Materials	147,380
<b>Total</b>	<b>806,980</b>

**99999999970000000059000 - HT Ride**

51 - Contractual Services	92,400
<b>Total</b>	<b>92,400</b>

**99999999970000000059400 - Security Fees Senior Centers**

51 - Contractual Services	9,000
<b>Total</b>	<b>9,000</b>

**Total 6022000000 - 50+ Centers 924,332**

**Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS**

**99999999970000000060300 - Guardianship Program Fund**

51 - Contractual Services	29,500
52 - Supplies and Materials	20,500
<b>Total</b>	<b>50,000</b>

**99999999970000000060900 - MA Waiver Federal Reimbursement**

50 - Personnel Costs	412,321
51 - Contractual Services	18,000
<b>Total</b>	<b>430,321</b>

**999999999700000000174700 - Vivian Reid**

51 - Contractual Services	50,000
<b>Total</b>	<b>50,000</b>

**Total 6023000000 - Home and Comm Based Srvc - HCBS 530,321**

**Fund Center: 6024000000 - Age-Friendly**

**999999999700000000238700 - Project Holiday Donation Fund**

51 - Contractual Services	5,000
52 - Supplies and Materials	3,000
<b>Total</b>	<b>8,000</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

<b>Fund : 06 - Program Revenue</b>	
<b>Department : 6000 - Community Resources and Services</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
<hr/>	
<b>Fund Center: 6024000000 - Age-Friendly</b>	
<b>99999999970000000273400 - Social Day Programs</b>	
50 - Personnel Costs	129,826
51 - Contractual Services	58,000
52 - Supplies and Materials	132,000
<b>Total</b>	<b>319,826</b>
<b>Total 6024000000 - Age-Friendly</b>	<b>327,826</b>
<hr/>	
<b>Fund Center: 6030000000 - Office of Children and Families</b>	
<b>99999999970000000061400 - Program Fees</b>	
51 - Contractual Services	70,000
52 - Supplies and Materials	60,000
<b>Total</b>	<b>130,000</b>
<b>Total 6030000000 - Office of Children and Families</b>	<b>130,000</b>
<hr/>	
<b>Fund Center: 6031000000 - Local Childrens Board</b>	
<b>99999999970000000174900 - Community Engagement</b>	
51 - Contractual Services	15,000
<b>Total</b>	<b>15,000</b>
<b>99999999970000000214800 - Multiservice Center</b>	
51 - Contractual Services	59,000
52 - Supplies and Materials	81,000
<b>Total</b>	<b>140,000</b>
<b>Total 6031000000 - Local Childrens Board</b>	<b>155,000</b>
<hr/>	
<b>Total 2150000000 - Program Revenue Fund</b>	<b>2,591,298</b>
<b>Total 6000 - Community Resources and Services</b>	<b>2,591,298</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 06 - Program Revenue</b>	
<b>Department : 7300 - Circuit Court</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
<hr/>	
<b>Fund Center: 7300000000 - Circuit Court</b>	
<b>99999999970000000062900 - Jurors Fees</b>	
51 - Contractual Services	300,000
<b>Total</b>	<b>300,000</b>
<b>Total 7300000000 - Circuit Court</b>	<b>300,000</b>
<hr/>	
<b>Total 2150000000 - Program Revenue Fund</b>	<b>300,000</b>
<b>Total 7300 - Circuit Court</b>	<b>300,000</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 06 - Program Revenue</b>	
<b>Department : 7600 - Sheriff's Office</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
<hr/>	
<b>Fund Center: 7600000000 - Sheriff's Office</b>	
<b>99999999970000000284000 - Marshal's Office</b>	
50 - Personnel Costs	15,000
<b>Total</b>	<b>15,000</b>
<b>99999999970000000284100 - DEA</b>	
50 - Personnel Costs	30,000
<b>Total</b>	<b>30,000</b>
<b>Total 7600000000 - Sheriff's Office</b>	<b>45,000</b>
<hr/>	
<b>Total 2150000000 - Program Revenue Fund</b>	<b>45,000</b>
<b>Total 7600 - Sheriff's Office</b>	<b>45,000</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 06 - Program Revenue</b>	
<b>Department : D000 - Economic Development Authority</b>	
<b>Fund : 2150000000 - Program Revenue Fund</b>	
<hr/>	
<b>Fund Center: D000000000 - Economic Development Authority</b>	
<b>99999999970000000068400 - Economic incentives Program</b>	
51 - Contractual Services	763,000
<b>Total</b>	<b>763,000</b>
<b>Total D000000000 - Economic Development Authority</b>	<b>763,000</b>
<hr/>	
<b>Total 2150000000 - Program Revenue Fund</b>	<b>763,000</b>
<hr/>	
<b>Fund : 2150001000 - Catalyst Loan Program</b>	
<b>Fund Center: D000000000 - Economic Development Authority</b>	
<b>99999999970000000066100 - CATALYST Loan</b>	
51 - Contractual Services	900,000
<b>Total</b>	<b>900,000</b>
<b>Total D000000000 - Economic Development Authority</b>	<b>900,000</b>
<hr/>	
<b>Total 2150001000 - Catalyst Loan Program</b>	<b>900,000</b>
<hr/>	
<b>Total D000 - Economic Development Authority</b>	<b>1,663,000</b>
<hr/>	
<b>Total 06 - Program Revenue</b>	<b>12,013,400</b>







Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 08 - Forest Conservation</b>	
<b>Department : 5000 - Department of Recreation &amp; Parks</b>	
<b>Fund : 2060000000 - Forest Conservation</b>	
<hr/>	
<b>Fund Center: 5034000000 - Natural and Historic Resources Division</b>	
<b>99999999970000000004200 - Forest Mitigation (019-1320)</b>	
50 - Personnel Costs	438,468
51 - Contractual Services	77,997
52 - Supplies and Materials	159,000
53 - Capital Outlay	45,000
58 - Expense Other	91,024
<b>Total</b>	<b>811,489</b>
<b>Total 5034000000 - Natural and Historic Resources Division</b>	<b>811,489</b>
<hr/>	
<b>Total 2060000000 - Forest Conservation</b>	<b>811,489</b>
<b>Total 5000 - Department of Recreation &amp; Parks</b>	<b>811,489</b>
<hr/>	
<b>Total 08 - Forest Conservation</b>	<b>811,489</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

<b>Fund : 10 - TIF Districts</b>	
<b>Department : 1300 - Department of Finance</b>	
<b>Fund : 2100000000 - Savage TIF District</b>	
<hr/>	
<b>Fund Center: 1300000000 - Directors Office</b>	
<b>99999999970000000019500 - Savage TIF District</b>	
51 - Contractual Services	50,000
54 - Debt Service	1,063,000
58 - Expense Other	343,020
<b>Total</b>	<b>1,456,020</b>
<b>Total 1300000000 - Directors Office</b>	<b>1,456,020</b>
<hr/>	
<b>Total 2100000000 - Savage TIF District</b>	<b>1,456,020</b>
<hr/>	
<b>Fund : 2100010000 - Columbia Town Center TIF District</b>	
<b>Fund Center: 1300000000 - Directors Office</b>	
<b>999999999700000000100200 - Columbia Town Center TIF District</b>	
51 - Contractual Services	160,000
54 - Debt Service	3,113,220
58 - Expense Other	1,692,250
<b>Total</b>	<b>4,965,470</b>
<b>Total 1300000000 - Directors Office</b>	<b>4,965,470</b>
<hr/>	
<b>Total 2100010000 - Columbia Town Center TIF District</b>	<b>4,965,470</b>
<hr/>	
<b>Total 1300 - Department of Finance</b>	<b>6,421,490</b>
<b>Total 10 - TIF Districts</b>	<b>6,421,490</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 12 - Ban Anticipation Note Mgt</b>	
<b>Department : 1300 - Department of Finance</b>	
<b>Fund : 2110000000 - Bond Anticip Notes</b>	
<hr/>	
<b>Fund Center: 1300000000 - Directors Office</b>	
<b>99999999970000000264400 - Line of Credit Ban Fund</b>	
51 - Contractual Services	300,000
54 - Debt Service	1,895,000
<b>Total</b>	<b>2,195,000</b>
<b>Total 1300000000 - Directors Office</b>	<b>2,195,000</b>
<hr/>	
<b>Total 2110000000 - Bond Anticip Notes</b>	<b>2,195,000</b>
<b>Total 1300 - Department of Finance</b>	<b>2,195,000</b>
<hr/>	
<b>Total 12 - Ban Anticipation Note Mgt</b>	<b>2,195,000</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 13 - Speed Cameras</b>	
<b>Department : 1500 - Department of Police</b>	
<b>Fund : 2120000000 - Speed Cameras</b>	
<hr/>	
<b>Fund Center: 1532000000 - Special Operations Bureau</b>	
<b>99999999970000000019400 - Speed Camaras</b>	
51 - Contractual Services	43,162
58 - Expense Other	7,887
<b>Total</b>	<b>51,049</b>
<b>9999999999999999999900 - Administration</b>	
50 - Personnel Costs	579,783
51 - Contractual Services	15,689
52 - Supplies and Materials	666,684
54 - Debt Service	779,326
69 - Operating Transfers	1,000,000
<b>Total</b>	<b>3,041,482</b>
<b>Total 1532000000 - Special Operations Bureau</b>	<b>3,092,531</b>
<hr/>	
<b>Total 2120000000 - Speed Cameras</b>	<b>3,092,531</b>
<b>Total 1500 - Department of Police</b>	<b>3,092,531</b>
<hr/>	
<b>Total 13 - Speed Cameras</b>	<b>3,092,531</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 14 - Grants**

**Department : 1100 - Department of County Administration**

**Fund : 2600000000 - Grants-External**

**Fund Center: 1120000000 - Community Sustainability**

**99999999910000000160300 - Fivestar Urban Water Restoration Grant FY27**

51 - Contractual Services 40,000

**Total 40,000**

**99999999910000000160400 - Watershed Assistance Grant Program FY27**

51 - Contractual Services 100,000

**Total 100,000**

**99999999910000000166700 - INSR (Innovative Nutrient and Sediment Reduction) Grant FY27**

51 - Contractual Services 500,000

**Total 500,000**

**99999999910000000167000 IRS Direct Pay - Various Energy Efficiency Projects FY27**

51 - Contractual Services 500,000

**Total 500,000**

**99999999920000000143600 - Maryland Chesapeake and Coastal Grants Gateway NBCS FY27**

51 - Contractual Services 200,000

**Total 200,000**

**99999999920000000143700 - Maryland Chesapeake and Coastal Grants Gateway \_ Stormwater FY27**

51 - Contractual Services 500,000

**Total 500,000**

**99999999920000000143800 - MEA EV Charging Infrastructure Rebate FY27**

51 - Contractual Services 50,000

**Total 50,000**

**99999999920000000144100 - Local Government Energy Modernization Competitive Implementation Grant (E**

51 - Contractual Services 800,000

**Total 800,000**

**99999999920000000144200 - OPEN Energy Grant Program FY27**

51 - Contractual Services 200,000

**Total 200,000**

**99999999920000000144300 - Community EV Charging Grants FY27**

51 - Contractual Services 1,000,000

**Total 1,000,000**

**Howard County, MD  
Fiscal Year 2027**

FY 2027 Proposed

**Fund : 14 - Grants**

**Department : 1100 - Department of County Administration**

**Fund : 2600000000 - Grants-External**

**Fund Center: 1120000000 - Community Sustainability**

**99999999920000000149800 - Chesapeake Bay Trust Mini Grant for CCCC - Energy and Water FY27**

51 - Contractual Services 30,000

**Total 30,000**

**99999999920000000149900 - Resilient Maryland - North Laurel Implementation FY27**

51 - Contractual Services 2,000,000

**Total 2,000,000**

**99999999920000000150000 - Resilient MD Program FY27**

51 - Contractual Services 2,000,000

**Total 2,000,000**

**99999999940000000029900 - Chesapeake Bay Trust Mini Grant for CCCC - Energy and Water FY27**

51 - Contractual Services 5,000

**Total 5,000**

**Total 1120000000 - Community Sustainability**

**7,925,000**

**Fund Center: 1140000000 - Office of Consumer Protection**

**99999999940000000029500 - Sears-Scam Calendar FY27**

51 - Contractual Services 20,000

**Total 20,000**

**99999999940000000030800 - Sears Cyber FY27**

51 - Contractual Services 21,512

**Total 21,512**

**99999999940000000030900 - Sears-Financial Empowerment Center FY27**

51 - Contractual Services 10,000

**Total 10,000**

**99999999940000000031000 - AARP Community Challenge FY27**

51 - Contractual Services 50,000

**Total 50,000**

**99999999940000000031100 - TD Bank Ready Challenge FY27**

51 - Contractual Services 50,000

**Total 50,000**

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 14 - Grants**

**Department : 1100 - Department of County Administration**

**Fund : 2600000000 - Grants-External**

**Fund Center: 1140000000 - Office of Consumer Protection**

**99999999940000000031200 - TD Bank Regional Grants FY27**

51 - Contractual Services 50,000

**Total 50,000**

**99999999940000000031300 - Cities for Financial Empowerment FY27**

51 - Contractual Services 250,000

**Total 250,000**

**Total 1140000000 - Office of Consumer Protection**

**451,512**

**Fund Center: 1150000000 - Workforce Development**

**99999999910000000160500 - WIOA Adult Grant FY27**

50 - Personnel Costs 120,882

51 - Contractual Services 49,738

52 - Supplies and Materials 1,500

**Total 172,120**

**99999999910000000160600 - WIOA Adult Grant PY26**

50 - Personnel Costs 29,133

51 - Contractual Services 12,059

52 - Supplies and Materials 400

**Total 41,592**

**99999999910000000160700 - WIOA Dislocated Worker Grant FY27**

50 - Personnel Costs 280,999

51 - Contractual Services 117,001

52 - Supplies and Materials 2,000

**Total 400,000**

**99999999910000000160800 - WIOA Dislocated Worker Grant PY26**

50 - Personnel Costs 81,952

51 - Contractual Services 33,145

52 - Supplies and Materials 1,500

**Total 116,597**

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 14 - Grants**

**Department : 1100 - Department of County Administration**

**Fund : 2600000000 - Grants-External**

**Fund Center: 1150000000 - Workforce Development**

**99999999910000000160900 - WIOA Youth Grant PY26**

50 - Personnel Costs	163,838
51 - Contractual Services	64,173
52 - Supplies and Materials	2,000
<b>Total</b>	<b>230,011</b>

**99999999920000000144600 - Blue Print Grant -OWD - FY27**

50 - Personnel Costs	1,801,347
51 - Contractual Services	178,000
52 - Supplies and Materials	337,549
<b>Total</b>	<b>2,316,896</b>

**99999999920000000144700 - Summer Youth Connections PY26**

50 - Personnel Costs	27,989
<b>Total</b>	<b>27,989</b>

**99999999920000000148800 - Job Works Placement Program**

50 - Personnel Costs	333,558
51 - Contractual Services	2,100
52 - Supplies and Materials	1,500
<b>Total</b>	<b>337,158</b>

**99999999920000000148900 - DJS Summer Youth Employment PY26**

50 - Personnel Costs	4,950
<b>Total</b>	<b>4,950</b>

<b>Total 1150000000 - Workforce Development</b>	<b>3,647,313</b>
<b>Total 2600000000 - Grants-External</b>	<b>12,023,825</b>
<b>Total 1100 - Department of County Administration</b>	<b>12,023,825</b>

**Howard County, MD  
Fiscal Year 2027**

FY 2027 Proposed

<b>Fund : 14 - Grants</b>	
<b>Department : 1500 - Department of Police</b>	
<b>Fund : 2600000000 - Grants-External</b>	
<b>Fund Center: 1501000000 - Professional Standards Bureau</b>	
<b>99999999920000000142100 - PACT Grant FY27</b>	
51 - Contractual Services	46,080
<b>Total</b>	<b>46,080</b>
<b>Total 1501000000 - Professional Standards Bureau 46,080</b>	
<b>Fund Center: 1512000000 - Management Services Bureau</b>	
<b>99999999920000000142200 - Ballistic Vest Grant FY27</b>	
52 - Supplies and Materials	7,500
<b>Total</b>	<b>7,500</b>
<b>99999999920000000142300 - Police Recruitment and Retention FY27</b>	
50 - Personnel Costs	25,000
<b>Total</b>	<b>25,000</b>
<b>Total 1512000000 - Management Services Bureau 32,500</b>	
<b>Fund Center: 1513000000 - Information &amp; Forensics Bureau</b>	
<b>99999999920000000142400 - Emergency Medical Dispatch (EMD) Training FY27</b>	
51 - Contractual Services	3,000
<b>Total</b>	<b>3,000</b>
<b>Total 1513000000 - Information &amp; Forensics Bureau 3,000</b>	
<b>Fund Center: 1520000000 - Field Operations Command</b>	
<b>99999999910000000160200 - Justice Assistance Grant (JAG) FFY27</b>	
50 - Personnel Costs	87,000
<b>Total</b>	<b>87,000</b>
<b>99999999920000000142500 - MPTCT Professional Development FY27</b>	
51 - Contractual Services	15,400
<b>Total</b>	<b>15,400</b>
<b>Total 1520000000 - Field Operations Command 102,400</b>	
<b>Fund Center: 1521000000 - Community Services Bureau</b>	
<b>99999999910000000161800 - Victims Assistance Grant FFY27</b>	
50 - Personnel Costs	137,327
<b>Total</b>	<b>137,327</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 14 - Grants**

**Department : 1500 - Department of Police**

**Fund : 2600000000 - Grants-External**

**Fund Center: 1521000000 - Community Services Bureau**

**99999999920000000142600 - Community Grant Program FY27**

50 - Personnel Costs	34,000
51 - Contractual Services	20,000
<b>Total</b>	<b>54,000</b>

**99999999920000000142700 - Crisis Intervention Team Grant FY27**

50 - Personnel Costs	65,738
51 - Contractual Services	10,435
52 - Supplies and Materials	7,827
<b>Total</b>	<b>84,000</b>

**99999999940000000301000 - Heroes and Helpers FY27**

51 - Contractual Services	6,000
52 - Supplies and Materials	3,000
<b>Total</b>	<b>9,000</b>

**99999999940000000302000 - Horizon FY27**

50 - Personnel Costs	10,000
51 - Contractual Services	25,000
<b>Total</b>	<b>35,000</b>

**Total 1521000000 - Community Services Bureau**

**319,327**

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

**9999999991000000004200 - Federal Asset Seizure**

51 - Contractual Services	176,000
52 - Supplies and Materials	200,000
53 - Capital Outlay	300,000
<b>Total</b>	<b>676,000</b>

**99999999910000000122300 - Federal Asset Seizures - Treasury**

50 - Personnel Costs	5,000
51 - Contractual Services	15,100
52 - Supplies and Materials	50,000
53 - Capital Outlay	10,000
<b>Total</b>	<b>80,100</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

<b>Fund : 14 - Grants</b>	
<b>Department : 1500 - Department of Police</b>	
<b>Fund : 2600000000 - Grants-External</b>	
<b>Fund Center: 1531000000 - Criminal Investig Bureau</b>	
<b>99999999910000000161800 - Victims Assistance Grant FFY27</b>	
50 - Personnel Costs	122,892
<b>Total</b>	<b>122,892</b>
<b>Total 1531000000 - Criminal Investig Bureau</b>	
<b>878,992</b>	
<b>Fund Center: 1532000000 - Special Operations Bureau</b>	
<b>99999999910000000161900 - Aggressive Driving FY27</b>	
50 - Personnel Costs	30,000
<b>Total</b>	<b>30,000</b>
<b>99999999910000000162000 - Distracted Driving FY27</b>	
50 - Personnel Costs	30,000
<b>Total</b>	<b>30,000</b>
<b>99999999910000000162100 - Impaired Driving FY27</b>	
50 - Personnel Costs	30,000
51 - Contractual Services	5,000
<b>Total</b>	<b>35,000</b>
<b>99999999920000000142800 - Pedestrian/Bicycle Safety Grant FY27</b>	
50 - Personnel Costs	7,500
<b>Total</b>	<b>7,500</b>
<b>Total 1532000000 - Special Operations Bureau</b>	
<b>102,500</b>	
<b>Fund Center: 1533000000 - Operational Support Bureau</b>	
<b>99999999910000000162200 - BJAG FY27</b>	
50 - Personnel Costs	20,000
51 - Contractual Services	46,000
52 - Supplies and Materials	20,000
53 - Capital Outlay	50,000
<b>Total</b>	<b>136,000</b>
<b>Total 1533000000 - Operational Support Bureau</b>	
<b>136,000</b>	

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 14 - Grants**

**Department : 1500 - Department of Police**

**Fund : 2600000000 - Grants-External**

**Fund Center: 1541000000 - Major Crimes Bureau**

**99999999910000000162300 - LETS#1 FY27**

51 - Contractual Services 7,500

**Total 7,500**

**99999999910000000162400 - LETS#2 FY27**

51 - Contractual Services 7,500

**Total 7,500**

**99999999920000000142900 - Heroin Coordinator FY27**

50 - Personnel Costs 109,965

51 - Contractual Services 35,974

52 - Supplies and Materials 82,000

**Total 227,939**

**99999999920000000143000 - Violent Crime Reduction FY27**

50 - Personnel Costs 30,000

52 - Supplies and Materials 15,000

**Total 45,000**

**99999999920000000143100 - Warrant Apprehension and Absconding Grant FY27**

50 - Personnel Costs 75,000

**Total 75,000**

**99999999940000000303000 - Criminal Investing Bureau FY27**

51 - Contractual Services 10,000

**Total 10,000**

**Total 1541000000 - Major Crimes Bureau 372,939**

**Fund Center: 1542000000 - Special Crimes Bureau**

**99999999910000000162500 - Children's Justice Act (CJAC) FY27**

51 - Contractual Services 23,000

52 - Supplies and Materials 15,000

**Total 38,000**

**99999999910000000162600 - Victims of Child Pornography and Human Trafficking FY27**

51 - Contractual Services 20,336

**Total 20,336**

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

<b>Fund : 14 - Grants</b>	
<b>Department : 1500 - Department of Police</b>	
<b>Fund : 2600000000 - Grants-External</b>	
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<b>Fund Center: 1542000000 - Special Crimes Bureau</b>	
<b>99999999920000000143200 - CAC Equipment &amp; Training FY27</b>	
51 - Contractual Services	16,500
52 - Supplies and Materials	7,000
<b>Total</b>	<b>23,500</b>
<b>99999999920000000143300 - Internet Crimes FY27</b>	
51 - Contractual Services	58,000
52 - Supplies and Materials	7,000
<b>Total</b>	<b>65,000</b>
<b>99999999920000000143400 - Sex Offender Compliance &amp; Enforcement Monitoring FY27</b>	
50 - Personnel Costs	21,000
<b>Total</b>	<b>21,000</b>
<b>99999999920000000145600 - Vehicle Theft Prevention FY27</b>	
50 - Personnel Costs	82,060
51 - Contractual Services	2,000
52 - Supplies and Materials	10,000
<b>Total</b>	<b>94,060</b>
<b>Total 1542000000 - Special Crimes Bureau</b>	<b>261,896</b>
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<b>Total 2600000000 - Grants-External</b>	<b>2,255,634</b>
<b>Total 1500 - Department of Police</b>	<b>2,255,634</b>

**Howard County, MD  
Fiscal Year 2027**

FY 2027 Proposed

**Fund : 14 - Grants**

**Department : 1600 - Department of Corrections**

**Fund : 2600000000 - Grants-External**

**Fund Center: 1600000000 - Corrections**

<b>99999999910000000161000 - Bureau Justice Assistance Grant FY27</b>	
52 - Supplies and Materials	50,000
<b>Total</b>	<b>50,000</b>
<b>99999999910000000161100 - Law Enforcement Training Scholarship Grant FY27</b>	
51 - Contractual Services	5,000
<b>Total</b>	<b>5,000</b>
<b>99999999910000000161200 - SCAAP FY27</b>	
50 - Personnel Costs	50,000
<b>Total</b>	<b>50,000</b>
<b>99999999910000000165200 - SOR MAT FY27</b>	
50 - Personnel Costs	7,100
51 - Contractual Services	351,841
<b>Total</b>	<b>358,941</b>
<b>99999999910000000166900 - Residential Substance Abuse for State Prisoners (RSAT) Grant Program FY27</b>	
50 - Personnel Costs	100,000
52 - Supplies and Materials	300,000
<b>Total</b>	<b>400,000</b>
<b>99999999920000000144800 - MCCJTP FY27</b>	
50 - Personnel Costs	108,343
<b>Total</b>	<b>108,343</b>
<b>99999999920000000150300 - Performance Incentive Grant Fund FY27</b>	
50 - Personnel Costs	70,000
51 - Contractual Services	130,000
52 - Supplies and Materials	50,000
<b>Total</b>	<b>250,000</b>
<b>Total 1600000000 - Corrections</b>	<b>1,222,284</b>
<b>Total 2600000000 - Grants-External</b>	<b>1,222,284</b>
<b>Total 1600 - Department of Corrections</b>	<b>1,222,284</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 14 - Grants**

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

**Fund : 2600000000 - Grants-External**

**Fund Center: 1700000000 - Administration Bureau**

**99999999910000000161700 - Assistance to Firefighters Grant FY27**

52 - Supplies and Materials 100,000

**Total 100,000**

**99999999910000000163700 - Carol Act - MD RA FY27**

50 - Personnel Costs 2,500

51 - Contractual Services 65,000

52 - Supplies and Materials 7,500

**Total 75,000**

**99999999910000000164500 - EMPG FY27**

50 - Personnel Costs 25,000

52 - Supplies and Materials 155,000

**Total 180,000**

**99999999910000000164600 - Hazardous Materials Emergency Preparedness Grant (HMEP) FY27**

51 - Contractual Services 60,000

**Total 60,000**

**99999999910000000164700 - State Homeland Security Grant FY27**

51 - Contractual Services 35,000

52 - Supplies and Materials 115,000

53 - Capital Outlay 200,000

**Total 350,000**

**99999999910000000164800 - UASI FY27**

50 - Personnel Costs 25,000

51 - Contractual Services 295,000

52 - Supplies and Materials 80,000

53 - Capital Outlay 100,000

**Total 500,000**

**99999999920000000145500 - Advance Life Support (ALS) FY27**

50 - Personnel Costs 25,000

**Total 25,000**

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

**Fund : 14 - Grants**

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

**Fund : 2600000000 - Grants-External**

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**Fund Center: 1700000000 - Administration Bureau**

**99999999920000000146100 - Cardiac Monitors FY27**

53 - Capital Outlay 40,000

**Total 40,000**

**99999999920000000147000 -Maryland Professional and Volunteer Firefighter Innovative Cancer Screenin**

51 - Contractual Services 40,000

**Total 40,000**

**99999999920000000147100 - Senator Amoss FY27**

51 - Contractual Services 650,000

**Total 650,000**

**Total 1700000000 - Administration Bureau 2,020,000**

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**Total 2600000000 - Grants-External 2,020,000**

**Total 1700 - Department of Fire and Rescue Services 2,020,000**

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 14 - Grants</b>	
<b>Department : 2000 - Dept. of Technology &amp; Communication Services</b>	
<b>Fund : 2600000000 - Grants-External</b>	
<hr/>	
<b>Fund Center: 2050000000 - Cable Administration</b>	
<b>99999999940000000012500 - PEG INET Grant FY14</b>	
52 - Supplies and Materials	115,000
<b>Total</b>	<b>115,000</b>
<b>Total 2050000000 - Cable Administration</b>	<b>115,000</b>
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<b>Total 2600000000 - Grants-External</b>	<b>115,000</b>
<b>Total 2000 - Dept. of Technology &amp; Communication Services</b>	<b>115,000</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 14 - Grants</b>	
<b>Department : 3100 - Department of Public Works</b>	
<b>Fund : 2600000000 - Grants-External</b>	
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<b>Fund Center: 3155000000 - Utilities - Water Reclamation</b>	
<b>99999999920000000147200 - Clean Water Commerce Act Grant FY27</b>	
51 - Contractual Services	300,000
<b>Total</b>	<b>300,000</b>
<b>99999999920000000147300 - Enhanced Nutrient Removal FY27</b>	
51 - Contractual Services	300,000
<b>Total</b>	<b>300,000</b>
<b>Total 3155000000 - Utilities - Water Reclamation</b>	<b>600,000</b>
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<b>Total 2600000000 - Grants-External</b>	<b>600,000</b>
<b>Total 3100 - Department of Public Works</b>	<b>600,000</b>





Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 14 - Grants</b>	
<b>Department : 5000 - Department of Recreation &amp; Parks</b>	
<b>Fund : 2600000000 - Grants-External</b>	
<hr/>	
<b>Fund Center: 5011000000 - Licensed Childcare &amp; Community Services Division</b>	
<b>99999999920000000115000 - Summer Recreation Program FY24</b>	
51 - Contractual Services	39,000
<b>Total</b>	<b>39,000</b>
<b>Total 5011000000 - Licensed Childcare &amp; Community Services Division</b>	<b>39,000</b>
<hr/>	
<b>Total 2600000000 - Grants-External</b>	<b>39,000</b>
<b>Total 5000 - Department of Recreation &amp; Parks</b>	<b>39,000</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 14 - Grants**

**Department : 6000 - Community Resources and Services**

**Fund : 2600000000 - Grants-External**

**Fund Center: 6021000000 - Health Promotion & Nutrition**

**99999999910000000162700 - MIPPA Priority 1 FY27**

50 - Personnel Costs 5,147

**Total 5,147**

**99999999910000000162800 - MIPPA Priority 2 AAA FY27**

50 - Personnel Costs 3,647

**Total 3,647**

**99999999910000000162900 - MIPPA-PRIORITY 3 ADRC FY27**

51 - Contractual Services 1,885

52 - Supplies and Materials 250

**Total 2,135**

**99999999910000000163000 - NSIP FY27**

52 - Supplies and Materials 37,945

**Total 37,945**

**99999999910000000163100 - SHIP FY27**

50 - Personnel Costs 27,361

**Total 27,361**

**99999999910000000163300 - SMP FY27**

50 - Personnel Costs 7,000

51 - Contractual Services 10,096

52 - Supplies and Materials 850

**Total 17,946**

**99999999910000000163400 - Title III-C1 FY27**

50 - Personnel Costs 182,380

51 - Contractual Services 20,000

52 - Supplies and Materials 160,298

**Total 362,678**

**99999999910000000163500 - Title IIIC-2 FY27**

52 - Supplies and Materials 655,532

**Total 655,532**

Howard County, MD

Fiscal Year 2027

FY 2027 Proposed

**Fund : 14 - Grants**

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6021000000 - Health Promotion & Nutrition

99999999910000000163600 - Title IIID FY27

51 - Contractual Services 16,409

**Total 16,409**

99999999920000000145800 - State Nutrition FY27

52 - Supplies and Materials 74,568

**Total 74,568**

**Total 6021000000 - Health Promotion & Nutrition 1,203,368**

Fund Center: 6022000000 - 50+ Centers

99999999920000000145700 - SCOF FY27

50 - Personnel Costs 19,700

51 - Contractual Services 15,000

**Total 34,700**

**Total 6022000000 - 50+ Centers 34,700**

Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS

99999999910000000112200 - Fed Financial participation FY21

50 - Personnel Costs 501,240

51 - Contractual Services 646,500

52 - Supplies and Materials 41,300

**Total 1,189,040**

99999999910000000163800 - TITLE III B FY27

50 - Personnel Costs 193,208

51 - Contractual Services 56,106

**Total 249,314**

99999999910000000163900 - Title III-B Ombudsman FY27

51 - Contractual Services 5,704

**Total 5,704**

99999999910000000164000 - Title VII Ombudsman FY27

50 - Personnel Costs 17,342

**Total 17,342**

**Howard County, MD  
Fiscal Year 2027**

FY 2027 Proposed

**Fund : 14 - Grants**

**Department : 6000 - Community Resources and Services**

**Fund : 2600000000 - Grants-External**

**Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS**

**99999999910000000164100 - VII Elder Abuse FY27**

50 - Personnel Costs 1,520

**Total 1,520**

**99999999920000000145900 - Level One Screening FY27**

50 - Personnel Costs 11,500

**Total 11,500**

**99999999920000000146000 - MFP Options Counseling FY27**

50 - Personnel Costs 5,333

**Total 5,333**

**99999999920000000146200 - Senior Care State Grant FY27**

51 - Contractual Services 726,778

**Total 726,778**

**99999999920000000146300 - Senior Information & Assistant Grant FY27**

50 - Personnel Costs 189,575

**Total 189,575**

**99999999920000000146400 - State Guardianship FY27**

50 - Personnel Costs 30,740

**Total 30,740**

**99999999920000000146500 - State Ombudsman FY27**

50 - Personnel Costs 50,688

51 - Contractual Services 500

**Total 51,188**

**99999999920000000146600 - Vulnerable Elderly FY27**

50 - Personnel Costs 18,655

**Total 18,655**

**Total 6023000000 - Home and Comm Based Srvc - HCBS**

**2,496,689**

**Fund Center: 6024000000 - Age-Friendly**

**99999999910000000164200 - TITLE III E FY27**

51 - Contractual Services 122,630

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 14 - Grants**

**Department : 6000 - Community Resources and Services**

**Fund : 2600000000 - Grants-External**

**Fund Center: 6024000000 - Age-Friendly**

52 - Supplies and Materials 1,000

**Total 123,630**

**99999999920000000146700 - Alzheimer's Disease and Related Dementias FY27**

50 - Personnel Costs 67,433

51 - Contractual Services 20,000

**Total 87,433**

**99999999940000000304000 - AARP Community Challenge Grant FY27**

51 - Contractual Services 50,000

**Total 50,000**

**Total 6024000000 - Age-Friendly 261,063**

**Fund Center: 6030000000 - Office of Children and Families**

**99999999910000000165300 - CCRC INF & TODD FY27**

50 - Personnel Costs 75,000

**Total 75,000**

**99999999910000000165400 - CCRC Prof Dev-FED FY27**

50 - Personnel Costs 79,870

**Total 79,870**

**99999999920000000148100 - Care Center MSDE FY27**

50 - Personnel Costs 200,000

**Total 200,000**

**99999999920000000148200 - ECAC FY27**

51 - Contractual Services 15,000

**Total 15,000**

**99999999920000000148300 - Family Support Center FY27**

50 - Personnel Costs 354,774

51 - Contractual Services 5,226

**Total 360,000**

**99999999920000000148400 - Healthy Families FY27**

50 - Personnel Costs 302,537

Howard County, MD

Fiscal Year 2027

FY 2027 Proposed

**Fund : 14 - Grants**

**Department : 6000 - Community Resources and Services**

**Fund : 2600000000 - Grants-External**

**Fund Center: 6030000000 - Office of Children and Families**

51 - Contractual Services	12,649
52 - Supplies and Materials	6,500
<b>Total</b>	<b>321,686</b>

**99999999920000000150900 - Maternal Infant Early Childhood Home Visiting Expansion FY27**

51 - Contractual Services	350,000
<b>Total</b>	<b>350,000</b>

**Total 6030000000 - Office of Children and Families 1,401,556**

**Fund Center: 6031000000 - Local Childrens Board**

**99999999920000000148500 - Community Partnership FY27**

50 - Personnel Costs	306,952
51 - Contractual Services	313,296
52 - Supplies and Materials	7,750
<b>Total</b>	<b>627,998</b>

**99999999920000000148600 - Consortium on Coordinated Community Supports HUB FY27**

50 - Personnel Costs	744,865
51 - Contractual Services	6,308,000
52 - Supplies and Materials	6,500
<b>Total</b>	<b>7,059,365</b>

**99999999920000000148600 - Enough Capacity Building FY27**

50 - Personnel Costs	100,000
51 - Contractual Services	21,700
52 - Supplies and Materials	2,300
<b>Total</b>	<b>124,000</b>

**99999999920000000149000 - MCRC, Inc. FY27**

51 - Contractual Services	36,889
<b>Total</b>	<b>36,889</b>

**99999999920000000149600 - Mentoring Grant FY27????????????????????????????????**

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

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

**Fund : 14 - Grants**

**Department : 6000 - Community Resources and Services**

**Fund : 2600000000 - Grants-External**

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**Fund Center: 6031000000 - Local Childrens Board**

**99999999920000000149700 - Auto Theft Diversion Grant**

51 - Contractual Services 497,750

52 - Supplies and Materials 2,250

**Total 500,000**

**99999999940000000030600 - Food Access FY27**

51 - Contractual Services 25,000

52 - Supplies and Materials 25,000

**Total 50,000**

**99999999940000000030700 - Racial Equity FY27**

51 - Contractual Services 187,500

52 - Supplies and Materials 12,500

**Total 200,000**

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**Total 6031000000 - Local Childrens Board 8,798,252**

**Total 2600000000 - Grants-External 14,195,628**

**Total 6000 - Community Resources and Services 14,195,628**

**Howard County, MD  
Fiscal Year 2027**

FY 2027 Proposed

<b>Fund : 14 - Grants</b>	
<b>Department : 6100 - Dept. of Housing and Community Development</b>	
<b>Fund : 2600000000 - Grants-External</b>	
<hr/>	
<b>Fund Center: 6100000000 - Housing &amp; Community Development</b>	
<b>99999999910000000164300 - Community Development Block Grant FY27</b>	
51 - Contractual Services	1,999,999
<b>Total</b>	<b>1,999,999</b>
<b>99999999910000000164400 - Home Investment Partnership FY27</b>	
51 - Contractual Services	699,999
<b>Total</b>	<b>699,999</b>
<b>Total 6100000000 - Housing &amp; Community Development</b>	
	<b>2,699,998</b>
<hr/>	
<b>Fund Center: 6110000000 - Homeless Services</b>	
<b>99999999910000000165600 - Bridges Permanent Supportive Housing FY27</b>	
51 - Contractual Services	200,000
<b>Total</b>	<b>200,000</b>
<b>99999999910000000166100 - MCK 1 HUD COC FY27</b>	
51 - Contractual Services	620,000
<b>Total</b>	<b>620,000</b>
<b>99999999910000000166200 - MCK 3 HUD COC FY27</b>	
51 - Contractual Services	365,000
<b>Total</b>	<b>365,000</b>
<b>99999999910000000166400 - Shelter Plus Care FY27</b>	
51 - Contractual Services	215,000
<b>Total</b>	<b>215,000</b>
<b>99999999920000000149300 - HSP-State 01 FY27</b>	
51 - Contractual Services	420,000
<b>Total</b>	<b>420,000</b>
<b>Total 6110000000 - Homeless Services</b>	
	<b>1,820,000</b>
<hr/>	
<b>Total 2600000000 - Grants-External</b>	
	<b>4,519,998</b>
<b>Total 6100 - Dept. of Housing and Community Development</b>	
	<b>4,519,998</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

<b>Fund : 14 - Grants</b>	
<b>Department : 7300 - Circuit Court</b>	
<b>Fund : 2600000000 - Grants-External</b>	
<hr/>	
<b>Fund Center: 7300000000 - Circuit Court</b>	
<b>99999999910000000161300 - Child Support Enforcement FY27</b>	
50 - Personnel Costs	242,979
51 - Contractual Services	6,400
52 - Supplies and Materials	8,500
<b>Total</b>	<b>257,879</b>
<b>99999999920000000144900 - Family Services for Howard County (Family Law) FY27</b>	
50 - Personnel Costs	549,897
51 - Contractual Services	39,500
<b>Total</b>	<b>589,397</b>
<b>99999999920000000145000 - Research and Analysis Trail Court Researcher FY27</b>	
50 - Personnel Costs	119,606
51 - Contractual Services	3,100
52 - Supplies and Materials	1,000
<b>Total</b>	<b>123,706</b>
<b>99999999920000000151100 - Mental Health Court Grant FY27</b>	
51 - Contractual Services	20,000
<b>Total</b>	<b>20,000</b>
<b>Total 7300000000 - Circuit Court</b>	<b>990,982</b>
<hr/>	
<b>Total 2600000000 - Grants-External</b>	<b>990,982</b>
<b>Total 7300 - Circuit Court</b>	<b>990,982</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 14 - Grants</b>	
<b>Department : 7500 - State's Attorney</b>	
<b>Fund : 2600000000 - Grants-External</b>	
<hr/>	
<b>Fund Center: 7500000000 - States Attorney</b>	
<b>99999999910000000155700 - Victim Service Liaison FY26</b>	
50 - Personnel Costs	94,787
<b>Total</b>	<b>94,787</b>
<b>99999999910000000156400 - Domestic Violence Legal Assistant FY26</b>	
50 - Personnel Costs	123,744
<b>Total</b>	<b>123,744</b>
<b>Total 7500000000 - States Attorney</b>	<b>218,531</b>
<hr/>	
<b>Total 2600000000 - Grants-External</b>	<b>218,531</b>
<b>Total 7500 - State's Attorney</b>	<b>218,531</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

**Fund : 14 - Grants**

**Department : 7600 - Sheriff's Office**

**Fund : 2600000000 - Grants-External**

**Fund Center: 7600000000 - Sheriff's Office**

<b>99999999920000000145100 - Child Support Summons &amp; Warrants FY27</b>	
50 - Personnel Costs	31,350
<b>Total</b>	<b>31,350</b>
<b>99999999920000000145200 - Police &amp; Correctional Training Commissions FY27</b>	
50 - Personnel Costs	5,000
<b>Total</b>	<b>5,000</b>
<b>99999999920000000145300 - Police Accountability FY27</b>	
50 - Personnel Costs	67,500
<b>Total</b>	<b>67,500</b>
<b>99999999920000000150400 - Warrant Apprehension &amp; Absconding Grant FY27</b>	
52 - Supplies and Materials	36,250
<b>Total</b>	<b>36,250</b>
<b>Total 7600000000 - Sheriff's Office</b>	<b>140,100</b>
<b>Total 2600000000 - Grants-External</b>	<b>140,100</b>
<b>Total 7600 - Sheriff's Office</b>	<b>140,100</b>



Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 20 - Trust And Agency Multifarious</b>	
<b>Department : 6100 - Dept. of Housing and Community Development</b>	
<b>Fund : 5080000000 - TAMF</b>	
<hr/>	
<b>Fund Center: 6100000000 - Housing &amp; Community Development</b>	
<b>99999999970000000164000 - Live Where You Work Program</b>	
51 - Contractual Services	300,000
<b>Total</b>	<b>300,000</b>
<b>Total 6100000000 - Housing &amp; Community Development</b>	<b>300,000</b>
<hr/>	
<b>Total 5080000000 - TAMF</b>	<b>300,000</b>
<b>Total 6100 - Dept. of Housing and Community Development</b>	<b>300,000</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 20 - Trust And Agency Multifarious</b>	
<b>Department : 7300 - Circuit Court</b>	
<b>Fund : 5080000000 - TAMF</b>	
<hr/>	
<b>Fund Center: 7300000000 - Circuit Court</b>	
<b>99999999970000000019800 - Circuit Court T&amp;A</b>	
52 - Supplies and Materials	140,000
58 - Expense Other	10,000
<b>Total</b>	<b>150,000</b>
<b>Total 7300000000 - Circuit Court</b>	<b>150,000</b>
<hr/>	
<b>Total 5080000000 - TAMF</b>	<b>150,000</b>
<b>Total 7300 - Circuit Court</b>	<b>150,000</b>
<hr/>	
<b>Total 20 - Trust And Agency Multifarious</b>	<b>450,000</b>













Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 22 - Technology &amp; Communications</b>	
<b>Total 2000 - Dept. of Technology &amp; Communication Services</b>	<b>41,891,410</b>
<b>Total 22 - Technology &amp; Communications</b>	<b>41,891,410</b>



**Howard County, MD  
Fiscal Year 2027**

FY 2027 Proposed

<b>Fund : 23 - Risk Management Self-Insurance</b>	
<b>Department : 1100 - Department of County Administration</b>	
<b>Fund : 6040050000 - IS-Risk-Env Liab</b>	
<b>Fund Center: 1210000000 - Office of Risk Management</b>	
<b>99999999970000000002100 - Environmental Liability (1709)</b>	
51 - Contractual Services	70,250
<b>Total</b>	<b>70,250</b>
<b>Total 1210000000 - Office of Risk Management</b>	<b>70,250</b>
<b>Total 6040050000 - IS-Risk-Env Liab</b>	<b>70,250</b>
<b>Fund : 6040060000 - IS-Risk-Work Comp</b>	
<b>Fund Center: 1210000000 - Office of Risk Management</b>	
<b>99999999970000000001700 - Risk Management Workmens Comp (1701)</b>	
50 - Personnel Costs	591,250
51 - Contractual Services	5,330,500
52 - Supplies and Materials	81,950
<b>Total</b>	<b>6,003,700</b>
<b>Total 1210000000 - Office of Risk Management</b>	<b>6,003,700</b>
<b>Total 6040060000 - IS-Risk-Work Comp</b>	<b>6,003,700</b>
<b>Total 1100 - Department of County Administration</b>	<b>15,491,719</b>
<b>Total 23 - Risk Management Self-Insurance</b>	<b>15,491,719</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

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

**Department : 1100 - Department of County Administration**

**Fund : 6050000000 - IS-Ben-Control**

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

**9999999997000000000800 - Long Term Disability (3100)**

50 - Personnel Costs	12,000
51 - Contractual Services	315,000
<b>Total</b>	<b>327,000</b>

**9999999997000000000900 - Supplemental Life Insurance**

51 - Contractual Services	853,300
<b>Total</b>	<b>853,300</b>

**99999999970000000001000 - Employee Benefits -FLEX (3200)**

50 - Personnel Costs	1,013,579
51 - Contractual Services	969,790
52 - Supplies and Materials	2,000
<b>Total</b>	<b>1,985,369</b>

**99999999970000000001200 - County Health Insurance (3400)**

51 - Contractual Services	78,260,185
58 - Expense Other	944,745
<b>Total</b>	<b>79,204,930</b>

**99999999970000000001300 - HCC Health Insurance ( 3401)**

51 - Contractual Services	11,976,137
<b>Total</b>	<b>11,976,137</b>

**99999999970000000001400 - Libraries Health Insurance (3402)**

51 - Contractual Services	5,061,051
<b>Total</b>	<b>5,061,051</b>

**99999999970000000001500 - Economic DevHealth Insurance (3403)**

51 - Contractual Services	270,988
<b>Total</b>	<b>270,988</b>

**999999999700000000048000 - Life Insurance**

51 - Contractual Services	780,000
<b>Total</b>	<b>780,000</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 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**

**99999999970000000050000 - Soil Conservation Insurance**

51 - Contractual Services 193,054

**Total 193,054**

**99999999970000000110000 - Housing Commission**

51 - Contractual Services 168,406

**Total 168,406**

**99999999970000000264600 - Supplemental Long-Term Disability**

51 - Contractual Services 533,180

**Total 533,180**

**99999999970000000264700 - Other Supplemental Benefits**

51 - Contractual Services 465,000

**Total 465,000**

**Total 1170000000 - Office of Human Resources 101,818,415**

**Total 6050000000 - IS-Ben-Control 101,818,415**

**Total 1100 - Department of County Administration 101,818,415**

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

<b>Fund : 24 - Employee Benefits Self-Ins</b>	
<b>Department : 1300 - Department of Finance</b>	
<b>Fund : 6050000000 - IS-Ben-Control</b>	
<hr/>	
<b>Fund Center: 1310000000 - Office of the Controller</b>	
<b>99999999970000000278400 - Administration - OPEB</b>	
50 - Personnel Costs	138,113
<b>Total</b>	<b>138,113</b>
<b>Total 1310000000 - Office of the Controller</b>	<b>138,113</b>
<hr/>	
<b>Fund Center: 1312000000 - Bureau of Reporting</b>	
<b>9999999997000000001000 - Employee Benefits -FLEX (3200)</b>	
51 - Contractual Services	11,533
<b>Total</b>	<b>11,533</b>
<b>Total 1312000000 - Bureau of Reporting</b>	<b>11,533</b>
<hr/>	
<b>Total 6050000000 - IS-Ben-Control</b>	<b>149,646</b>
<b>Total 1300 - Department of Finance</b>	<b>149,646</b>
<hr/>	
<b>Total 24 - Employee Benefits Self-Ins</b>	<b>101,968,061</b>





















**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 29 - Shared Septic**

**Department : 3100 - Department of Public Works**

**Fund : 7200000000 - Shared Septic**

**Fund Center: 3153000000 - Utilities - Shared Septic System**

**99999999970000000017400 - Shared Septic - Ashleigh Knolls**

51 - Contractual Services	181,510
52 - Supplies and Materials	52,000
58 - Expense Other	27,000
<b>Total</b>	<b>260,510</b>

**99999999970000000017500 - Shared Septic - Lyndonbrooks**

51 - Contractual Services	12,250
52 - Supplies and Materials	6,600
58 - Expense Other	3,500
<b>Total</b>	<b>22,350</b>

**99999999970000000017600 - Shared Septic - Brantwood**

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

**99999999970000000017700 - Shared Septic - Friendship Lakes**

51 - Contractual Services	3,035
52 - Supplies and Materials	500
58 - Expense Other	2,740
<b>Total</b>	<b>6,275</b>

**99999999970000000017800 - Shared Septic - Riggs Meadows**

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

**99999999970000000017900 - Shared Septic - Maple Ridge**

51 - Contractual Services	4,050
52 - Supplies and Materials	1,500
58 - Expense Other	1,000
<b>Total</b>	<b>6,550</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

**Fund : 29 - Shared Septic**

**Department : 3100 - Department of Public Works**

**Fund : 7200000000 - Shared Septic**

**Fund Center: 3153000000 - Utilities - Shared Septic System**

**99999999970000000018000 - Shared Septic - Pindell Woods**

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

**99999999970000000018100 - Shared Septic - Paddocks East**

51 - Contractual Services	5,150
52 - Supplies and Materials	2,150
58 - Expense Other	3,500
<b>Total</b>	<b>10,800</b>

**99999999970000000018200 - Shared Septic - Tridelphia Crossing**

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

**99999999970000000018300 - Shared Septic - Owings Lot 3**

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

**99999999970000000024100 - Shared Septic - Sheppard Manor**

51 - Contractual Services	111,025
52 - Supplies and Materials	10,800
58 - Expense Other	6,200
<b>Total</b>	<b>128,025</b>

**99999999970000000024200 - Shared Septic - Walnut Grove**

51 - Contractual Services	186,200
52 - Supplies and Materials	28,700
58 - Expense Other	20,000
<b>Total</b>	<b>234,900</b>

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

**Fund : 29 - Shared Septic**

**Department : 3100 - Department of Public Works**

**Fund : 7200000000 - Shared Septic**

**Fund Center: 3153000000 - Utilities - Shared Septic System**

**99999999970000000026100 - Shared Septic - Fulton Ridge**

51 - Contractual Services	3,650
52 - Supplies and Materials	1,600
58 - Expense Other	2,500
<b>Total</b>	<b>7,750</b>

**99999999970000000044000 - Shared Septic - Neshwalt Property**

51 - Contractual Services	1,600
52 - Supplies and Materials	1,350
58 - Expense Other	3,500
<b>Total</b>	<b>6,450</b>

**99999999970000000046000 - Shared Septic - Maplewood Farms**

51 - Contractual Services	1,975
52 - Supplies and Materials	1,450
58 - Expense Other	3,500
<b>Total</b>	<b>6,925</b>

**99999999970000000046100 - Shared Septic - Riverwood Farms**

51 - Contractual Services	78,420
52 - Supplies and Materials	17,600
58 - Expense Other	10,000
<b>Total</b>	<b>106,020</b>

**99999999970000000046200 - Shared Septic - Willowpond**

51 - Contractual Services	2,700
52 - Supplies and Materials	200
58 - Expense Other	3,500
<b>Total</b>	<b>6,400</b>

**99999999970000000070200 - Shared Septic - Willow Ridge**

51 - Contractual Services	1,800
52 - Supplies and Materials	300
58 - Expense Other	3,100
<b>Total</b>	<b>5,200</b>

Howard County, MD  
Fiscal Year 2027

FY 2027 Proposed

**Fund : 29 - Shared Septic**

**Department : 3100 - Department of Public Works**

**Fund : 7200000000 - Shared Septic**

**Fund Center: 3153000000 - Utilities - Shared Septic System**

**99999999970000000072000 - Shared Septic - Owings Lot 5**

51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
<b>Total</b>	<b>7,550</b>

**99999999970000000076000 - Edgewood Farms**

51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
<b>Total</b>	<b>7,550</b>

**99999999970000000078000 - Shared Septic - Walnut Creek**

51 - Contractual Services	311,510
52 - Supplies and Materials	26,000
58 - Expense Other	35,000
<b>Total</b>	<b>372,510</b>

**99999999970000000090100 - Regan Property**

51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
<b>Total</b>	<b>7,550</b>

**99999999970000000172100 - Belvedere Estates**

51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
<b>Total</b>	<b>7,550</b>

**99999999970000000220000 - Shared Septic - Kings Forest**

51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
<b>Total</b>	<b>7,550</b>

**Howard County, MD  
Fiscal Year 2027**

FY 2027 Proposed

**Fund : 29 - Shared Septic**

**Department : 3100 - Department of Public Works**

**Fund : 7200000000 - Shared Septic**

**Fund Center: 3153000000 - Utilities - Shared Septic System**

**99999999970000000280300 - Shared Septic - Brickell Property**

51 - Contractual Services	3,050
52 - Supplies and Materials	3,500
58 - Expense Other	3,500
<b>Total</b>	<b>10,050</b>

**9999999999999999999900 - Administration**

50 - Personnel Costs	786,496
<b>Total</b>	<b>786,496</b>

**Total 3153000000 - Utilities - Shared Septic System** **2,048,936**

**Total 7200000000 - Shared Septic** **2,048,936**

**Fund : 7200090000 - Shared Septic-Capital Reserve**

**Fund Center: 3153000000 - Utilities - Shared Septic System**

**99999999970000000017400 - Shared Septic - Ashleigh Knolls**

69 - Operating Transfers	11,990
<b>Total</b>	<b>11,990</b>

**99999999970000000017500 - Shared Septic - Lyndonbrooks**

69 - Operating Transfers	1,210
<b>Total</b>	<b>1,210</b>

**99999999970000000017600 - Shared Septic - Brantwood**

69 - Operating Transfers	770
<b>Total</b>	<b>770</b>

**99999999970000000017700 - Shared Septic - Friendship Lakes**

69 - Operating Transfers	550
<b>Total</b>	<b>550</b>

**99999999970000000017800 - Shared Septic - Riggs Meadows**

69 - Operating Transfers	440
<b>Total</b>	<b>440</b>

**99999999970000000017900 - Shared Septic - Maple Ridge**

69 - Operating Transfers	770
<b>Total</b>	<b>770</b>

Howard County, MD

Fiscal Year 2027

FY 2027 Proposed

**Fund : 29 - Shared Septic**

Department : 3100 - Department of Public Works

Fund : 7200090000 - Shared Septic-Capital Reserve

Fund Center: 3153000000 - Utilities - Shared Septic System

**99999999970000000018000 - Shared Septic - Pindell Woods**

69 - Operating Transfers 220

**Total 220**

**99999999970000000018100 - Shared Septic - Paddocks East**

69 - Operating Transfers 880

**Total 880**

**99999999970000000018200 - Shared Septic - Tridelphia Crossing**

69 - Operating Transfers 880

**Total 880**

**99999999970000000018300 - Shared Septic - Owings Lot 3**

69 - Operating Transfers 770

**Total 770**

**99999999970000000024100 - Shared Septic - Sheppard Manor**

69 - Operating Transfers 1,210

**Total 1,210**

**99999999970000000024200 - Shared Septic - Walnut Grove**

69 - Operating Transfers 9,570

**Total 9,570**

**99999999970000000026100 - Shared Septic - Fulton Ridge**

69 - Operating Transfers 440

**Total 440**

**99999999970000000044000 - Shared Septic - Neshwalt Property**

69 - Operating Transfers 440

**Total 440**

**99999999970000000044100 - Shared Septic - Hopkins Choice**

69 - Operating Transfers 1,760

**Total 1,760**

Howard County, MD

Fiscal Year 2027

FY 2027 Proposed

**Fund : 29 - Shared Septic**

**Department : 3100 - Department of Public Works**

**Fund : 7200090000 - Shared Septic-Capital Reserve**

**Fund Center: 3153000000 - Utilities - Shared Septic System**

**99999999970000000046000 - Shared Septic - Maplewood Farms**

69 - Operating Transfers 770

**Total 770**

**99999999970000000046100 - Shared Septic - Riverwood Farms**

69 - Operating Transfers 1,980

**Total 1,980**

**99999999970000000046200 - Shared Septic - Willowpond**

69 - Operating Transfers 330

**Total 330**

**99999999970000000070200 - Shared Septic - Willow Ridge**

69 - Operating Transfers 550

**Total 550**

**99999999970000000072000 - Shared Septic - Owings Lot 5**

69 - Operating Transfers 770

**Total 770**

**99999999970000000076000 - Edgewood Farms**

69 - Operating Transfers 880

**Total 880**

**99999999970000000078000 - Shared Septic - Walnut Creek**

69 - Operating Transfers 16,390

**Total 16,390**

**99999999970000000090100 - Regan Property**

69 - Operating Transfers 660

**Total 660**

**99999999970000000172100 - Belvedere Estates**

69 - Operating Transfers 440

**Total 440**

**Howard County, MD  
Fiscal Year 2027**

FY 2027 Proposed

**Fund : 29 - Shared Septic**

**Department : 3100 - Department of Public Works**

**Fund : 7200090000 - Shared Septic-Capital Reserve**

**Fund Center: 3153000000 - Utilities - Shared Septic System**

**99999999970000000216000 - Shared Septic – Willowshire**

69 - Operating Transfers 550

**Total 550**

**99999999970000000220000 - Shared Septic - Kings Forest**

69 - Operating Transfers 660

**Total 660**

**99999999970000000280300 - Shared Septic - Brickell Property**

69 - Operating Transfers 660

**Total 660**

**Total 3153000000 - Utilities - Shared Septic System 56,540**

**Total 7200090000 - Shared Septic-Capital Reserve 56,540**

**Fund : 7200091000 - Shared Septic-Risk Pool Reserve**

**Fund Center: 3153000000 - Utilities - Shared Septic System**

**99999999970000000017400 - Shared Septic - Ashleigh Knolls**

69 - Operating Transfers 10,900

**Total 10,900**

**99999999970000000017500 - Shared Septic - Lyndonbrooks**

69 - Operating Transfers 1,100

**Total 1,100**

**99999999970000000017600 - Shared Septic - Brantwood**

69 - Operating Transfers 700

**Total 700**

**99999999970000000017700 - Shared Septic - Friendship Lakes**

69 - Operating Transfers 500

**Total 500**

**99999999970000000017800 - Shared Septic - Riggs Meadows**

69 - Operating Transfers 400

**Total 400**

**Howard County, MD  
Fiscal Year 2027**

FY 2027 Proposed

**Fund : 29 - Shared Septic**

**Department : 3100 - Department of Public Works**

**Fund : 7200091000 - Shared Septic-Risk Pool Reserve**

**Fund Center: 3153000000 - Utilities - Shared Septic System**

**99999999970000000018000 - Shared Septic - Pindell Woods**

69 - Operating Transfers 200

**Total 200**

**99999999970000000018100 - Shared Septic - Paddocks East**

69 - Operating Transfers 800

**Total 800**

**99999999970000000018200 - Shared Septic - Tridelphia Crossing**

69 - Operating Transfers 800

**Total 800**

**99999999970000000018300 - Shared Septic - Owings Lot 3**

69 - Operating Transfers 700

**Total 700**

**99999999970000000024100 - Shared Septic - Sheppard Manor**

69 - Operating Transfers 1,100

**Total 1,100**

**99999999970000000024200 - Shared Septic - Walnut Grove**

69 - Operating Transfers 8,700

**Total 8,700**

**99999999970000000026100 - Shared Septic - Fulton Ridge**

69 - Operating Transfers 400

**Total 400**

**99999999970000000044000 - Shared Septic - Neshwalt Property**

69 - Operating Transfers 400

**Total 400**

**99999999970000000044100 - Shared Septic - Hopkins Choice**

69 - Operating Transfers 1,600

**Total 1,600**

Howard County, MD

Fiscal Year 2027

FY 2027 Proposed

**Fund : 29 - Shared Septic**

**Department : 3100 - Department of Public Works**

**Fund : 7200091000 - Shared Septic-Risk Pool Reserve**

**Fund Center: 3153000000 - Utilities - Shared Septic System**

**99999999970000000046000 - Shared Septic - Maplewood Farms**

69 - Operating Transfers 700

**Total 700**

**99999999970000000046100 - Shared Septic - Riverwood Farms**

69 - Operating Transfers 1,800

**Total 1,800**

**99999999970000000046200 - Shared Septic - Willowpond**

69 - Operating Transfers 300

**Total 300**

**99999999970000000070200 - Shared Septic - Willow Ridge**

69 - Operating Transfers 500

**Total 500**

**99999999970000000072000 - Shared Septic - Owings Lot 5**

69 - Operating Transfers 700

**Total 700**

**99999999970000000076000 - Edgewood Farms**

69 - Operating Transfers 800

**Total 800**

**99999999970000000078000 - Shared Septic - Walnut Creek**

69 - Operating Transfers 14,900

**Total 14,900**

**99999999970000000090100 - Regan Property**

69 - Operating Transfers 600

**Total 600**

**99999999970000000172100 - Belvedere Estates**

69 - Operating Transfers 400

**Total 400**

**Howard County, MD  
Fiscal Year 2027**

**FY 2027 Proposed**

<b>Fund : 29 - Shared Septic</b>	
<b>Department : 3100 - Department of Public Works</b>	
<b>Fund : 7200091000 - Shared Septic-Risk Pool Reserve</b>	
<hr/>	
<b>Fund Center: 3153000000 - Utilities - Shared Septic System</b>	
<b>99999999970000000216000 - Shared Septic – Willowshire</b>	
69 - Operating Transfers	500
<b>Total</b>	<b>500</b>
<b>99999999970000000220000 - Shared Septic - Kings Forest</b>	
69 - Operating Transfers	600
<b>Total</b>	<b>600</b>
<b>99999999970000000280300 - Shared Septic - Brickell Property</b>	
69 - Operating Transfers	600
<b>Total</b>	<b>600</b>
<b>Total 3153000000 - Utilities - Shared Septic System</b>	<b>50,700</b>
<hr/>	
<b>Total 7200091000 - Shared Septic-Risk Pool Reserve</b>	<b>50,700</b>
<b>Total 3100 - Department of Public Works</b>	<b>2,156,176</b>
<b>Total 29 - Shared Septic</b>	<b>2,156,176</b>

























# Governmental Funds

## Recreation and Parks Fund

### Description

The Recreation and Parks Fund supports fee-based recreational programs, services and events for the community. The proceeds cover the costs of administering recreational childcare programs, summer camps and sports leagues. The fund is also used for maintenance of athletic fields, pavilions, parks and historic sites throughout the county.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Charges for Services	23,765,492	25,250,594	30,071,001
Other	302,739	50,000	100,000
Transfer from General Fund	185,404	224,042	550,761
<b>Total Revenues</b>	<b>24,253,635</b>	<b>25,524,636</b>	<b>30,721,762</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	11,067,960	12,005,046	14,175,061
Contractual Services	7,483,128	9,188,013	10,435,449
Supplies and Materials	1,997,459	2,089,700	2,945,300
Capital Outlay	59,960	51,500	0
Expense Other	2,960,627	2,144,377	3,165,952
<b>Total Expenses</b>	<b>23,569,134</b>	<b>25,478,636</b>	<b>30,721,762</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	(1,672,084)	(987,583)	(941,583)
Net Change Current Year	684,501	46,000	0
<b>Fund Balance Ending - Unrestricted</b>	<b>(987,583)</b>	<b>(941,583)</b>	<b>(941,583)</b>

## Governmental Funds

### 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.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Developer Contributions - Mitigation	178,013	125,000	125,000
Other	71,908	40,000	40,000
Appropriation From Fund Balance	0	0	646,489
<b>Total Revenues</b>	<b>249,921</b>	<b>165,000</b>	<b>811,489</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	300,546	309,796	438,468
Contractual Services	19,262	45,612	77,997
Supplies and Materials	35,360	30,000	159,000
Capital Outlay	0	0	45,000
Expense Other	58,101	32,178	91,024
<b>Total Expenses</b>	<b>413,269</b>	<b>417,586</b>	<b>811,489</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	1,525,755	1,362,407	1,109,821
Net Change Current Year	(163,348)	(252,586)	0
Appropriation from Fund Balance	0	0	(646,489)
<b>Fund Balance Ending - Unrestricted</b>	<b>1,362,407</b>	<b>1,109,821</b>	<b>463,332</b>

# Governmental Funds

## Commercial Paper Bond Anticipation Note

### Description

This fund has been created to allow the county to manage the 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. Included in this fund are all costs and revenues of the program. Revenue in excess of costs is returned to the General Fund as interest income.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Transfer from General Fund	1,766,160	2,200,000	1,895,000
Capital Related Debt Issued	506,060	400,000	300,000
<b>Total Revenues</b>	<b>2,272,220</b>	<b>2,600,000</b>	<b>2,195,000</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Contractual Services	162,989	400,000	300,000
Debt Service	2,109,231	2,200,000	1,895,000
<b>Total Expenses</b>	<b>2,272,220</b>	<b>2,600,000</b>	<b>2,195,000</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	0	0	0
Net Change Current Year	0	0	0
<b>Fund Balance Ending - Unrestricted</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Governmental Funds

### Community Renewal Program Fund/Rehabilitation Loan

#### Description

The Department of Housing and Community Development manages the Community Renewal Program Fund which was created to provide affordable housing opportunities for residents of all income levels. It is through this fund that the County can sponsor initiatives such as the Settlement Down Payment Loan Program (SDLP), the County Rehabilitation Loan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 18.75% of the County's total Transfer Tax revenue, MIHU Fee-in-Lieu revenue received from developers, and interest revenue from the various loan programs.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Transfer Tax	6,251,396	5,900,000	5,900,000
Miscellaneous/MIHU Fee-In-Lieu	1,951,348	2,500,000	2,000,000
Installment Interest on Community Loans	129,712	0	0
Loan Proceeds	5,848,000	0	0
Appropriation From Fund Balance	8,945,755	0	6,750,336
<b>Total Revenues</b>	<b>23,126,211</b>	<b>8,400,000</b>	<b>14,650,336</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	2,300,232	2,294,782	2,001,920
Contractual Services	8,889,651	11,196,542	9,707,681
Supplies and Materials	16,851	12,700	16,700
Expense Other	932,592	825,203	814,855
Operating Transfers	144,914	4,721,520	2,109,180
<b>Total Expenses</b>	<b>12,284,240</b>	<b>19,050,747</b>	<b>14,650,336</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	27,457,235	30,282,523	19,631,776
Net Change Current Year	10,841,971	(10,650,747)	0
Appropriation from Fund Balance	8,945,755	0	(6,750,336)
Prior year encumbrances lapsed	929,072	0	0
<b>Fund Balance</b>	<b>30,282,523</b>	<b>19,631,776</b>	<b>12,881,440</b>

# Governmental Funds

## 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 Howard County Code with implementation of the program. Revenue 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.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Transfer Tax	8,387,913	7,800,000	7,800,000
Treasury Strip Income	0	581,000	5,245,000
Installment Purchase Agreements	2,614,860	0	0
Interest on Investments	1,380,003	0	0
Other	13,040	0	0
Appropriation From Fund Balance	0	0	2,294,561
<b>Total Revenues</b>	<b>12,395,816</b>	<b>8,381,000</b>	<b>15,339,561</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	835,000	966,174	1,270,690
Contractual Services	4,707,887	2,016,753	2,096,397
Supplies and Materials	92,121	156,168	171,150
Capital Outlay	0	248,068	130,000
Debt Service	5,253,493	6,122,760	10,554,110
Expense Other	2,280,471	1,001,425	1,117,214
<b>Total Expenses</b>	<b>13,168,972</b>	<b>10,511,348</b>	<b>15,339,561</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	29,351,083	21,514,094	19,383,746
Net Change Current Year	(773,156)	(2,130,348)	0
Appropriation from Fund Balance	0	0	(2,294,561)
Restricted	(7,063,833)	0	0
<b>Fund Balance Ending - Unrestricted</b>	<b>21,514,094</b>	<b>19,383,746</b>	<b>17,089,185</b>

## Governmental Funds

### Housing Opportunities Trust Fund

#### Description

This is a non-reverting fund to be used to promote equitable access to affordable housing for households of limited income in the County.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Appropriation From Fund Balance	0	0	5,141,783
Transfer From Other Funds	10,000,000	0	1,000,000
<b>Total Revenues</b>	<b>10,000,000</b>	<b>0</b>	<b>6,141,783</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Contractual Services	8,751,677	1,430,191	6,141,783
<b>Total Expenses</b>	<b>8,751,677</b>	<b>1,430,191</b>	<b>6,141,783</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	2,000,000	3,248,323	5,141,783
Net Change Current Year	1,248,323	(1,430,191)	0
Appropriation from Fund Balance	0	0	(5,141,783)
Prior year encumbrances lapsed	0	3,323,651	0
<b>Fund Balance Ending - Unrestricted</b>	<b>3,248,323</b>	<b>5,141,783</b>	<b>0</b>

# Governmental Funds

## Fire & Rescue Tax

### Description

The fire tax provides funding for the operation of the Department of Fire & Rescue Service and support for the eleven volunteer organizations. The Fire Tax is 20.60 cents for real property and 51.50 cents for personal property.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Property Taxes	140,702,533	147,726,000	153,700,000
EMS Transport Fees	18,294,967	8,500,000	9,500,000
Fire Inspections & Services	492,872	500,000	500,000
Other	117,913	1,000	246,000
Appropriation From Fund Balance	0	0	5,002,879
<b>Total Revenues</b>	<b>159,608,285</b>	<b>156,727,000</b>	<b>168,948,879</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	113,265,345	114,181,992	125,459,137
Contractual Services	13,799,322	11,431,891	13,458,664
Supplies and Materials	5,642,763	6,504,570	6,979,275
Capital Outlay	11,819,714	7,518,063	8,219,000
Debt Service	93,702	40,000	614,562
Expense Other	10,517,675	11,240,557	9,103,241
Operating Transfers	1,761,460	5,347,188	2,615,000
Contingencies	0	0	2,500,000
<b>Total Expenses</b>	<b>156,899,981</b>	<b>156,264,261</b>	<b>168,948,879</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	132,499,647	135,207,951	135,670,690
Net Change Current Year	2,708,304	462,739	0
Appropriation from Fund Balance	0	0	(5,002,879)
<b>Fund Balance Ending - Unrestricted</b>	<b>135,207,951</b>	<b>135,670,690</b>	<b>130,667,811</b>

# Governmental Funds

## 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. Funds in excess of those needed to operate the program can be used for other public safety uses in the capital and operating budget.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Speed Camera Fines	1,481,377	1,940,136	2,332,495
Other	28,408	11,132	15,000
Appropriation From Fund Balance	0	0	745,036
<b>Total Revenues</b>	<b>1,509,785</b>	<b>1,951,268</b>	<b>3,092,531</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	450,165	396,142	579,783
Contractual Services	7,250	47,272	58,851
Supplies and Materials	36,331	250,288	666,684
Debt Service	668,539	776,470	779,326
Expense Other	6,946	6,267	7,887
Operating Transfers	0	0	1,000,000
<b>Total Expenses</b>	<b>1,169,231</b>	<b>1,476,438</b>	<b>3,092,531</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	408,258	748,812	1,223,642
Net Change Current Year	340,554	474,830	0
Appropriation from Fund Balance	0	0	(745,036)
<b>Fund Balance Ending - Unrestricted</b>	<b>748,812</b>	<b>1,223,642</b>	<b>478,606</b>

# Governmental Funds

## School Bus Camera Fund

### Description

This fund allows the Department of Police to administer a School Bus Camera program to increase safety of students boarding school buses on county roadways in compliance with local and State requirements. This fund receives revenues from citations paid by motor vehicle operators passing stopped school buses in process of boarding students on designated county roadways.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Citations	1,979,757	1,613,759	2,820,642
<b>Total Revenues</b>	<b>1,979,757</b>	<b>1,613,759</b>	<b>2,820,642</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	86,325	85,661	102,546
Contractual Services	4,411	2,370	11,282
Supplies and Materials	1,919,639	1,674,140	2,605,500
Capital Outlay	378,855	0	100,000
Expense Other	0	1,045	1,314
<b>Total Expenses</b>	<b>2,389,230</b>	<b>1,763,216</b>	<b>2,820,642</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	611,728	202,255	52,798
Net Change Current Year	(409,473)	(149,457)	0
<b>Fund Balance Ending - Unrestricted</b>	<b>202,255</b>	<b>52,798</b>	<b>52,798</b>

## Governmental Funds

### TIF District Fund: Annapolis Junction

#### Description

This fund has been created, as required and authorized by the legislation creating the Annapolis Junction Town Center Tax Increment Financing District, to deposit any incremental property tax revenues collected on real property located in the District. If incremental property tax collections are insufficient to meet the debt service obligation for the 2014 Special Obligation bonds issued to fund infrastructure improvements in the District, a special tax will be imposed.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Incremental Property Tax	1,351,421	1,378,450	1,406,020
Interest on Reserve Funds	71,992	63,000	50,000
<b>Total Revenues</b>	<b>1,423,413</b>	<b>1,441,450</b>	<b>1,456,020</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Contractual Services	25,995	26,000	50,000
Debt Service	1,090,267	1,037,250	1,063,000
Expense Other	0	0	343,020
<b>Total Expenses</b>	<b>1,116,262</b>	<b>1,063,250</b>	<b>1,456,020</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	1,882,479	2,189,630	2,567,830
Net Change Current Year	307,151	378,200	0
Appropriation to Fund Balance	0	0	343,020
<b>Fund Balance Ending - Unrestricted</b>	<b>2,189,630</b>	<b>2,567,830</b>	<b>2,910,850</b>

# Governmental Funds

## TIF District Fund: Downtown Columbia

### Description

This fund has been created, as required and authorized by the legislation creating the Crescent (Downtown Columbia) Tax Increment Financing District, to deposit any incremental property tax revenues collected on real property located in the Crescent (Downtown Columbia) Tax Increment Financing District. If incremental property tax collections are insufficient to meet the debt service obligation for the 2017 Special Obligation bonds issued to fund infrastructure improvements in the Crescent Tax Increment Financing District, a special tax will be imposed.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Incremental Property Tax	4,657,312	4,750,460	4,845,470
Other	180,277	150,000	120,000
<b>Total Revenues</b>	<b>4,837,589</b>	<b>4,900,460</b>	<b>4,965,470</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Contractual Services	70,987	75,000	160,000
Debt Service	2,066,819	2,923,218	3,113,220
Expense Other	465,000	0	1,692,250
<b>Total Expenses</b>	<b>2,602,806</b>	<b>2,998,218</b>	<b>4,965,470</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	17,206,813	19,441,596	21,343,838
Net Change Current Year	2,234,783	1,902,242	0
Appropriation to Fund Balance	0	0	1,692,250
<b>Fund Balance Ending - Unrestricted</b>	<b>19,441,596</b>	<b>21,343,838</b>	<b>23,036,088</b>

# Governmental Funds

## Program Revenue Fund

### Description

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.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Program Revenue	7,344,513	7,579,271	12,013,400
<b>Total Revenues</b>	<b>7,344,513</b>	<b>7,579,271</b>	<b>12,013,400</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	1,870,312	2,179,859	2,535,648
Contractual Services	3,441,568	6,098,914	7,826,516
Supplies and Materials	582,306	714,975	1,556,236
Capital Outlay	0	600,000	95,000
Debt Service	0	42,013	0
Expense Other	310,733	0	0
<b>Total Expenses</b>	<b>6,204,919</b>	<b>9,635,761</b>	<b>12,013,400</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	4,441,859	5,581,453	3,524,963
Net Change Current Year	1,139,594	(2,056,490)	0
<b>Fund Balance Ending - Unrestricted</b>	<b>5,581,453</b>	<b>3,524,963</b>	<b>3,524,963</b>

# Governmental Funds

## Disposable Plastics Reduction Fund

### Description

This is a non-reverting fund that accounts for the revenues collected from a 5 cents fee imposed on each disposable plastic bag sold at a store and the costs of administering the program.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Disposable Bag Fee	765,198	590,000	590,000
Fines & Forfeitures	1,749	0	0
Appropriation From Fund Balance	0	0	260,692
<b>Total Revenues</b>	<b>766,947</b>	<b>590,000</b>	<b>850,692</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	241,652	235,592	306,432
Contractual Services	682,874	622,445	534,260
Supplies and Materials	16,585	10,126	10,000
<b>Total Expenses</b>	<b>941,111</b>	<b>868,163</b>	<b>850,692</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	702,439	538,855	260,692
Net Change Current Year	(174,164)	(278,163)	0
Appropriation from Fund Balance	0	0	(260,692)
Prior year encumbrances lapsed	10,580	0	0
<b>Fund Balance Ending - Unrestricted</b>	<b>538,855</b>	<b>260,692</b>	<b>0</b>

## Governmental Funds

### Trust And Agency Multifarious Fund

#### Description

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

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Contributions	136,446	430,000	450,000
<b>Total Revenues</b>	<b>136,446</b>	<b>430,000</b>	<b>450,000</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Contractual Services	92,996	300,000	300,000
Supplies and Materials	63,707	80,000	140,000
Expense Other	33,669	50,000	10,000
<b>Total Expenses</b>	<b>190,372</b>	<b>430,000</b>	<b>450,000</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	270,660	216,734	216,734
Net Change Current Year	(53,926)	0	0
<b>Fund Balance Ending - Unrestricted</b>	<b>216,734</b>	<b>216,734</b>	<b>216,734</b>

# Governmental Funds

## Environmental Services Fund

### Description

The Environmental Services Fund, established in fiscal year 1997, pays for the waste collection, disposal, and recycling expenses including the County landfill operations.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Charges for Services	34,863,007	35,150,000	35,550,000
Landfill User Fees	4,665,254	4,800,000	4,800,000
Other	1,267,959	645,000	1,060,000
Other Recycling Proceeds	276,685	280,000	280,000
Penalties	80,125	15,000	5,000
Single Stream Recycling Proceeds	7,593	5,100	5,000
Appropriation From Fund Balance	0	0	1,992,884
<b>Total Revenues</b>	<b>41,160,623</b>	<b>40,895,100</b>	<b>43,692,884</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	5,610,340	6,140,957	6,507,136
Contractual Services	28,152,885	29,679,922	31,800,874
Supplies and Materials	700,905	459,603	468,620
Capital Outlay	0	0	30,000
Debt Service	0	0	222,147
Expense Other	3,273,163	3,109,624	3,121,917
Operating Transfers	1,452,729	1,524,850	1,542,190
<b>Total Expenses</b>	<b>39,190,022</b>	<b>40,914,956</b>	<b>43,692,884</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	24,796,553	26,767,154	26,747,298
Net Change Current Year	1,970,601	(19,856)	0
Appropriation from Fund Balance	0	0	(1,992,884)
<b>Fund Balance Ending - Unrestricted</b>	<b>26,767,154</b>	<b>26,747,298</b>	<b>24,754,414</b>

# Governmental Funds

## Vaping Settlement Fund

### Description

This is a non-reverting fund that accounts for the County's share of settlement proceeds from the manufacturers of vaping products and the permitted use of the funds as outlined in State law.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Fines & Forfeitures	149,803	241,352	149,755
Interest on Investments	51,012	26,530	10,000
Appropriation From Fund Balance	0	0	15,245
<b>Total Revenues</b>	<b>200,815</b>	<b>267,882</b>	<b>175,000</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Contractual Services	0	0	175,000
Operating Transfers	0	27,600	0
<b>Total Expenses</b>	<b>0</b>	<b>27,600</b>	<b>175,000</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	1,045,659	1,246,474	1,486,756
Net Change Current Year	200,815	240,282	0
Appropriation from Fund Balance	0	0	(15,245)
<b>Fund Balance Ending - Unrestricted</b>	<b>1,246,474</b>	<b>1,486,756</b>	<b>1,471,511</b>

# Governmental Funds

## Opioid Abatement Fund

### Description

This is a non-reverting fund that accounts for the County's share of settlement proceeds from opioid manufacturers and others in the industry and the permitted use of the funds as outlined in State law.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Settlement Proceeds	3,783,856	1,714,270	1,251,777
Appropriation From Fund Balance	0	0	1,808,223
<b>Total Revenues</b>	<b>3,783,856</b>	<b>1,714,270</b>	<b>3,060,000</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	0	50,000	66,526
Contractual Services	26,540	1,664,270	2,993,474
<b>Total Expenses</b>	<b>26,540</b>	<b>1,714,270</b>	<b>3,060,000</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	3,800,545	7,557,861	7,557,861
Net Change Current Year	3,757,316	0	0
Appropriation from Fund Balance	0	0	(1,808,223)
<b>Fund Balance Ending - Unrestricted</b>	<b>7,557,861</b>	<b>7,557,861</b>	<b>5,749,638</b>

## Governmental Funds

### Community Reinvestment and Repair Fund

#### Description

This fund accounts for the County's share of the State sales tax imposed on adult-use cannabis, with the proceeds going to support community-based initiatives that benefit low-income communities and communities disproportionately impacted by the enforcement of cannabis prohibition.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Tax Distribution	1,318,934	1,083,259	1,115,757
Interest on Investments	100,533	0	0
Program Revenue	22,351	0	0
Appropriation From Fund Balance	0	0	1,944,243
<b>Total Revenues</b>	<b>1,441,818</b>	<b>1,083,259</b>	<b>3,060,000</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	0	50,000	66,526
Contractual Services	0	0	2,993,474
<b>Total Expenses</b>	<b>0</b>	<b>50,000</b>	<b>3,060,000</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	1,593,948	3,035,766	4,069,025
Net Change Current Year	1,441,818	1,033,259	0
Appropriation from Fund Balance	0	0	(1,944,243)
<b>Fund Balance Ending - Unrestricted</b>	<b>3,035,766</b>	<b>4,069,025</b>	<b>2,124,782</b>

# Governmental Funds

## 3M Settlement Fund

### Description

This is a non-reverting fund that accounts for the County's share of settlement proceeds from per- and polyfluoroalkyl substance (PFAS) manufacturers and others in the industry and the permitted use of the funds as outlined in State law.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Settlement Proceeds	184,210	527,042	0
Appropriation From Fund Balance	0	0	711,252
<b>Total Revenues</b>	<b>184,210</b>	<b>527,042</b>	<b>711,252</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Contractual Services	0	0	711,252
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>711,252</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	0	184,210	711,252
Net Change Current Year	184,210	527,042	0
Appropriation from Fund Balance	0	0	(711,252)
<b>Fund Balance Ending - Unrestricted</b>	<b>184,210</b>	<b>711,252</b>	<b>0</b>

## Governmental Funds

### Clean Energy & Community Sustainability Fund

#### Description

This fund supports the operations and maintenance of County-owned solar projects as well as the initiation, promotion, and management of other renewable energy, climate mitigation and adaption, and resiliency efforts on County properties and within the greater community. Revenues come from the sale of Renewable Energy Credits from County solar and geothermal projects as well as the sale of renewable energy from County community solar projects that is sold at a discount to low- and moderate-income households.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Charges for Services	0	0	200,000
Other	0	0	60,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>260,000</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Contractual Services	0	0	170,000
Expense Other	0	0	90,000
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>260,000</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	0	0	0
Net Change Current Year	0	0	0
Appropriation to Fund Balance	0	0	90,000
<b>Fund Balance Ending - Unrestricted</b>	<b>0</b>	<b>0</b>	<b>90,000</b>

# Proprietary Funds

## 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 is self-sustaining and does not depend upon general tax dollars.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Sewer Use Charges	38,417,249	42,900,000	48,069,186
Water Use Charges	30,111,641	34,100,000	38,123,529
Industrial Waste Surcharge	2,856,379	2,751,921	2,500,000
Fire Protection Charge	1,645,125	1,617,777	1,819,194
Water and Sewer Penalty	1,012,923	999,391	1,000,000
Other	704,833	622,131	950,000
Water Reclamation	0	900,000	900,000
Special Charges	1,788,277	864,826	800,000
Water and Project Pro-Rata	120,000	120,000	480,000
Water & Sewer Connections	192,112	135,026	245,000
Appropriation From Fund Balance	0	0	2,754,679
<b>Total Revenues</b>	<b>76,848,539</b>	<b>85,011,072</b>	<b>97,641,588</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	19,781,757	22,283,189	22,460,679
Contractual Services	17,666,828	21,568,417	26,307,919
Supplies and Materials	24,897,053	37,471,288	39,247,920
Capital Outlay	0	723,677	60,000
Debt Service	0	495,707	720,277
Expense Other	11,275,747	8,666,868	8,844,793
<b>Total Expenses</b>	<b>73,621,385</b>	<b>91,209,146</b>	<b>97,641,588</b>

<b>Net Position</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Position	10,714,965	13,942,119	7,744,045
Net Change Current Year	3,227,154	(6,198,074)	0
Appropriation from Fund Balance	0	0	(2,754,679)
<b>Net Position Ending - Unrestricted</b>	<b>13,942,119</b>	<b>7,744,045</b>	<b>4,989,366</b>

# Proprietary Funds

## 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.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
O & M User Fees	2,181,233	1,081,543	1,091,238
Capital & Risk Reserve	106,470	106,680	107,240
Other	-23,480	0	0
Appropriation From Fund Balance	0	0	957,698
<b>Total Revenues</b>	<b>2,264,223</b>	<b>1,188,223</b>	<b>2,156,176</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	0	0	786,496
Contractual Services	608,309	871,250	939,850
Supplies and Materials	89,527	146,670	166,550
Expense Other	54,537	142,350	156,040
Operating Transfers	0	0	107,240
<b>Total Expenses</b>	<b>752,373</b>	<b>1,160,270</b>	<b>2,156,176</b>

<b>Net Position</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Position	4,814,796	4,713,803	4,635,076
Net Change Current Year	1,511,850	27,953	0
Appropriation from Fund Balance	0	0	(957,698)
Restricted	(1,612,843)	(106,680)	(107,240)
<b>Net Position Ending - Unrestricted</b>	<b>4,713,803</b>	<b>4,635,076</b>	<b>3,570,138</b>

## Proprietary Funds

### Water and Sewer Special Benefits Charges and Capital Projects Fund

#### Description

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

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Water & Sewer Ad Valorem	45,582,325	48,464,014	50,250,000
Interest on Investments	9,124,265	7,497,436	5,400,000
Water & Sewer In Aid of Construction Charges	1,027,880	1,000,000	1,000,000
Sewer Front Foot Benefit Charges	482,566	453,657	350,000
Water Front Foot Benefit Charges	159,769	162,777	150,000
Gain on Disposal of Assets	6,993,526	0	0
Other	100,006	30,745	0
Appropriation From Fund Balance	0	0	4,670,750
<b>Total Revenues</b>	<b>63,470,337</b>	<b>57,608,629</b>	<b>61,820,750</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Capital Outlay	44,434,272	45,130,280	46,933,540
Debt Service	14,808,385	14,416,030	14,887,210
Expense Other	179,960	105,000	0
<b>Total Expenses</b>	<b>59,422,617</b>	<b>59,651,310</b>	<b>61,820,750</b>

<b>Net Position</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Position	537,802,141	164,954,466	162,911,785
Net Change Current Year	4,047,720	(2,042,681)	0
Appropriation from Fund Balance	0	0	(4,670,750)
Restricted	(376,895,395)	0	0
<b>Net Position Ending - Unrestricted</b>	<b>164,954,466</b>	<b>162,911,785</b>	<b>158,241,035</b>

# Proprietary Funds

## 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 is self-sustaining and does not depend upon general tax dollars.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Stormwater Remediation Fees	25,329,981	25,714,390	26,000,000
Other	7,868,205	605,582	600,000
<b>Total Revenues</b>	<b>33,198,186</b>	<b>26,319,972</b>	<b>26,600,000</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	1,622,371	1,792,135	2,055,560
Contractual Services	4,323,166	6,048,878	6,867,735
Supplies and Materials	185,413	33,849	40,400
Debt Service	0	2,615,784	3,510,270
Expense Other	4,158,985	770,693	3,521,035
Operating Transfers	8,000,000	12,110,000	10,605,000
<b>Total Expenses</b>	<b>18,289,935</b>	<b>23,371,339</b>	<b>26,600,000</b>

<b>Net Position</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Position	80,610,237	34,727,196	37,675,829
Net Change Current Year	14,908,251	2,948,633	0
Appropriation to Fund Balance	0	0	3,083,680
Restricted	(60,791,292)	0	0
<b>Net Position Ending - Unrestricted</b>	<b>34,727,196</b>	<b>37,675,829</b>	<b>40,759,509</b>

## Proprietary Funds

### 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.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Fees & Charges	662,975	627,500	627,500
Other	-12,698	0	0
<b>Total Revenues</b>	<b>650,277</b>	<b>627,500</b>	<b>627,500</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Capital Outlay	0	0	100,000
Expense Other	159,357	0	527,500
<b>Total Expenses</b>	<b>159,357</b>	<b>0</b>	<b>627,500</b>

<b>Net Position</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Position	8,203,860	(1,679,619)	(1,052,119)
Net Change Current Year	490,920	627,500	0
Appropriation to Fund Balance	0	0	527,500
Restricted	(10,374,399)	0	0
<b>Net Position Ending - Unrestricted</b>	<b>(1,679,619)</b>	<b>(1,052,119)</b>	<b>(524,619)</b>

# Proprietary Funds

## 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.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Chargebacks	800,000	850,000	900,000
Other	39,275	0	0
<b>Total Revenues</b>	<b>839,275</b>	<b>850,000</b>	<b>900,000</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	369,722	249,746	263,793
Contractual Services	161,321	360,690	457,429
Supplies and Materials	59,776	80,960	77,112
Debt Service	0	82,490	82,510
Expense Other	828,179	0	19,156
<b>Total Expenses</b>	<b>1,418,998</b>	<b>773,886</b>	<b>900,000</b>

<b>Net Position</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Position	6,820,429	743,451	819,565
Net Change Current Year	(579,723)	76,114	0
Appropriation to Fund Balance	0	0	19,156
Restricted	(5,497,255)	0	0
<b>Net Position Ending - Unrestricted</b>	<b>743,451</b>	<b>819,565</b>	<b>838,721</b>

## Proprietary Funds

### 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.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Fees & Charges	1,257,754	1,255,077	1,265,877
Other	349,602	0	0
<b>Total Revenues</b>	<b>1,607,356</b>	<b>1,255,077</b>	<b>1,265,877</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	274,600	374,609	394,820
Contractual Services	354,375	541,035	644,364
Supplies and Materials	89,665	121,440	108,864
Debt Service	0	100,440	100,450
Expense Other	176,988	0	17,379
<b>Total Expenses</b>	<b>895,628</b>	<b>1,137,524</b>	<b>1,265,877</b>

<b>Net Position</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Position	6,164,877	7,634,127	7,751,680
Net Change Current Year	711,728	117,553	0
Appropriation to Fund Balance	0	0	17,379
Restricted	757,522	0	0
<b>Net Position Ending - Unrestricted</b>	<b>7,634,127</b>	<b>7,751,680</b>	<b>7,769,059</b>

## Proprietary Funds

### 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.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Fees & Charges	593,200	591,686	583,826
Other	101,417	0	0
<b>Total Revenues</b>	<b>694,617</b>	<b>591,686</b>	<b>583,826</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	114,416	156,092	164,508
Contractual Services	102,336	225,431	241,637
Supplies and Materials	40,283	50,600	40,824
Debt Service	0	63,250	63,260
Expense Other	66,077	0	73,597
<b>Total Expenses</b>	<b>323,112</b>	<b>495,373</b>	<b>583,826</b>

<b>Net Position</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Position	1,642,082	2,522,239	2,618,552
Net Change Current Year	371,505	96,313	0
Appropriation to Fund Balance	0	0	73,597
Restricted	508,652	0	0
<b>Net Position Ending - Unrestricted</b>	<b>2,522,239</b>	<b>2,618,552</b>	<b>2,692,149</b>

# Proprietary Funds

## 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.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Charges - County	24,974,129	25,054,065	25,054,226
Charges - External Agencies	677,673	620,000	638,600
Sales of Capital Asset	1,041,050	500,000	500,000
Other	2,542,506	0	0
Transfer In	6,000,000	0	0
Appropriation From Fund Balance	0	0	5,498,386
<b>Total Revenues</b>	<b>35,235,358</b>	<b>26,174,065</b>	<b>31,691,212</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	5,768,046	5,975,119	6,515,709
Contractual Services	2,649,472	2,752,261	3,299,182
Supplies and Materials	5,561,553	7,770,763	8,876,321
Capital Outlay	10,493,005	11,088,013	10,000,000
Operating Transfers	0	0	3,000,000
<b>Total Expenses</b>	<b>24,472,076</b>	<b>27,586,156</b>	<b>31,691,212</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	43,612,412	7,215,350	5,803,259
Net Change Current Year	10,763,282	(1,412,091)	0
Appropriation from Fund Balance	0	0	(5,498,386)
Restricted	(47,160,344)	0	0
<b>Fund Balance Ending - Unrestricted</b>	<b>7,215,350</b>	<b>5,803,259</b>	<b>304,873</b>

## Proprietary Funds

### Technology & Communications 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.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Chargebacks	35,918,235	35,427,951	40,741,410
Tower Rentals	1,233,167	1,150,000	1,150,000
Other	794,690	0	0
Transfer In	730,336	347,188	0
<b>Total Revenues</b>	<b>38,676,428</b>	<b>36,925,139</b>	<b>41,891,410</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	14,777,493	15,263,801	16,354,456
Contractual Services	13,926,052	15,887,658	17,727,290
Supplies and Materials	4,729,232	1,205,906	753,455
Capital Outlay	172,047	0	0
Debt Service	6,443,737	4,964,715	5,487,516
Expense Other	90,025	95,183	668,693
Operating Transfers	800,000	850,000	900,000
<b>Total Expenses</b>	<b>40,938,586</b>	<b>38,267,263</b>	<b>41,891,410</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	17,409,959	807,390	(534,734)
Net Change Current Year	(2,262,158)	(1,342,124)	0
Appropriation to Fund Balance	0	0	580,583
Restricted	(14,340,411)	0	0
<b>Fund Balance Ending - Unrestricted</b>	<b>807,390</b>	<b>(534,734)</b>	<b>45,849</b>

# Proprietary Funds

## 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 and Housing Commission participate in the Risk Management Fund.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Charges - County Agencies	10,669,523	11,775,073	13,565,471
Charges - External Agencies	908,952	1,037,618	1,083,636
Other	2,496,065	300,000	300,000
Appropriation From Fund Balance	0	0	542,612
<b>Total Revenues</b>	<b>14,074,540</b>	<b>13,112,691</b>	<b>15,491,719</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	1,904,126	2,070,254	2,397,822
Contractual Services	13,218,378	11,302,221	12,120,333
Supplies and Materials	55,106	99,200	101,720
Debt Service	114,996	54,451	108,075
Expense Other	684,871	570,216	763,769
<b>Total Expenses</b>	<b>15,977,477</b>	<b>14,096,342</b>	<b>15,491,719</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	3,495,354	914,152	(69,499)
Net Change Current Year	(1,902,937)	(983,651)	0
Appropriation from Fund Balance	0	0	(542,612)
Restricted	(678,265)	0	0
<b>Fund Balance Ending - Unrestricted</b>	<b>914,152</b>	<b>(69,499)</b>	<b>(612,111)</b>

## Proprietary Funds

### 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.

<b>Revenues</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Charges - County Agencies	49,899,276	54,706,415	69,026,889
Charges - External Agencies	11,677,969	12,028,308	12,389,157
Employee Contributions	7,551,617	9,904,160	10,660,133
Transfer In	0	0	5,000,000
Retiree Contributions	4,194,123	4,529,520	4,891,882
<b>Total Revenues</b>	<b>73,322,985</b>	<b>81,168,403</b>	<b>101,968,061</b>

<b>Expenses</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Personnel Costs	1,006,147	1,018,861	1,163,692
Contractual Services	78,722,791	89,663,044	99,857,624
Supplies and Materials	928	1,000	2,000
Expense Other	0	0	944,745
<b>Total Expenses</b>	<b>79,729,866</b>	<b>90,682,905</b>	<b>101,968,061</b>

<b>Fund Balance</b>	<b>FY 2025 Actual</b>	<b>FY 2026 Estimated</b>	<b>FY 2027 Budget</b>
Beginning Balance	3,308,787	(3,135,594)	(12,650,096)
Net Change Current Year	(6,406,881)	(9,514,502)	0
Appropriation to Fund Balance	0	0	944,745
Restricted	(37,500)	0	0
<b>Fund Balance Ending - Unrestricted</b>	<b>(3,135,594)</b>	<b>(12,650,096)</b>	<b>(11,705,351)</b>

## 2027 Capital Ordinance

BRIDGE PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>B3835-FY2006 HENRYTON ROAD BRIDGE (H0-105)</b>			
BONDS	1,305	0	1,305
GRANTS	1,060	0	1,060
<b>Total Program Revenue</b>	<b>2,365</b>	<b>0</b>	<b>2,365</b>
<b>B3838-FY2006 PINDELL SCHOOL ROAD BRIDGE (H0-106)</b>			
BONDS	2,905	0	2,905
<b>Total Program Revenue</b>	<b>2,905</b>	<b>0</b>	<b>2,905</b>
<b>B3849-FY1996 DAISY ROAD BRIDGE (H0-38)</b>			
BONDS	1,364	0	1,364
DEVELOPER CONTRIBUTION	42	0	42
GRANTS	2,263	54	2,317
PAY AS YOU GO	65	0	65
<b>Total Program Revenue</b>	<b>3,734</b>	<b>54</b>	<b>3,788</b>
<b>B3850-FY2001 STRUCTURE INSPECTION PROGRAM</b>			
BONDS	200	0	200
PAY AS YOU GO	4,130	0	4,130
<b>Total Program Revenue</b>	<b>4,330</b>	<b>0</b>	<b>4,330</b>
<b>B3853-FY2000 EMERGENCY STRUCTURE RECONSTRUCTION</b>			
BONDS	9,455	1,000	10,455
GRANTS	1,550	0	1,550
OTHER SOURCES	30	0	30
PAY AS YOU GO	44	0	44
<b>Total Program Revenue</b>	<b>11,079</b>	<b>1,000</b>	<b>12,079</b>
<b>B3857-FY2001 SYSTEMIC STRUCTURE IMPROVEMENTS</b>			
BONDS	5,490	1,500	6,990
GRANTS	6,500	0	6,500
PAY AS YOU GO	516	0	516
<b>Total Program Revenue</b>	<b>12,506</b>	<b>1,500</b>	<b>14,006</b>
<b>B3858-FY2019 PFEFFERKORN ROAD BRIDGE (HO-31)</b>			
BONDS	2,297	0	2,297
<b>Total Program Revenue</b>	<b>2,297</b>	<b>0</b>	<b>2,297</b>
<b>B3860-FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (H0-23)</b>			
BONDS	1,160	0	1,160
GRANTS	960	0	960

## 2027 Capital Ordinance

<b>BRIDGE PROJECTS</b>	<b>Prior Appropri.</b>	<b>FY2027 Budget</b>	<b>Total Appropri.</b>
<b>Total Program Revenue</b>	<b>2,120</b>	<b>0</b>	<b>2,120</b>
<b>B3862-FY2013 RETAINING WALLS</b>			
BONDS	2,694	723	3,417
GRANTS	1,100	-328	772
<b>Total Program Revenue</b>	<b>3,794</b>	<b>395</b>	<b>4,189</b>
<b>B3864-FY2026 BORDER BRIDGE PROGRAM</b>			
BONDS	1,400	200	1,600
<b>Total Program Revenue</b>	<b>1,400</b>	<b>200</b>	<b>1,600</b>
<b>Total BRIDGE PROJECTS Revenue</b>	<b>46,530</b>	<b>3,149</b>	<b>49,679</b>

# 2027 Capital Ordinance

## BRIDGE PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appopr.</b>	<b>FY2027 Budget</b>	<b>Total Appopr.</b>
BONDS	28,270	3,423	31,693
DEVELOPER CONTRIBUTION	42	0	42
GRANTS	13,433	-274	13,159
OTHER SOURCES	30	0	30
PAY AS YOU GO	4,755	0	4,755
<b>Total</b>	<b>46,530</b>	<b>3,149</b>	<b>49,679</b>

## 2027 Capital Ordinance

GENERAL COUNTY PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>C0214-CATEGORY CONTINGENCY FUND</b>			
BONDS	1,666	0	1,666
GRANTS	69,452	0	69,452
OTHER SOURCES	1,100	0	1,100
<b>Total Program Revenue</b>	<b>72,218</b>	<b>0</b>	<b>72,218</b>
<b>C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND</b>			
PAY AS YOU GO	696	0	696
<b>Total Program Revenue</b>	<b>696</b>	<b>0</b>	<b>696</b>
<b>C0299-FY2005 WASTE MANAGEMENT IMPROVEMENTS</b>			
BONDS	5,769	2,040	7,809
OTHER SOURCES	30,906	0	30,906
PAY AS YOU GO	2,210	0	2,210
<b>Total Program Revenue</b>	<b>38,885</b>	<b>2,040</b>	<b>40,925</b>
<b>C0301-FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES</b>			
BONDS	37,461	1,500	38,961
PAY AS YOU GO	4,365	0	4,365
<b>Total Program Revenue</b>	<b>41,826</b>	<b>1,500</b>	<b>43,326</b>
<b>C0311-FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS</b>			
BONDS	24,820	1,000	25,820
LEASE	10,400	0	10,400
OTHER SOURCES	500	0	500
<b>Total Program Revenue</b>	<b>35,720</b>	<b>1,000</b>	<b>36,720</b>
<b>C0312-FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM</b>			
BONDS	17,090	4,590	21,680
PAY AS YOU GO	2,700	0	2,700
UTILITY CASH	5,530	0	5,530
<b>Total Program Revenue</b>	<b>25,320</b>	<b>4,590</b>	<b>29,910</b>
<b>C0313-FY2008 ENVIRONMENTAL COMPLIANCE CONSTRUCTION</b>			
BONDS	14,076	347	14,423
PAY AS YOU GO	200	0	200
<b>Total Program Revenue</b>	<b>14,276</b>	<b>347</b>	<b>14,623</b>
<b>C0315-FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS</b>			
BONDS	12,027	600	12,627
OTHER SOURCES	950	0	950

## 2027 Capital Ordinance

GENERAL COUNTY PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>C0315-FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS</b>			
PAY AS YOU GO	750	0	750
<b>Total Program Revenue</b>	<b>13,727</b>	<b>600</b>	<b>14,327</b>
<b>C0319-FY2010 TAX INCREMENT FINANCING PROJECTS</b>			
DEVELOPER CONTRIBUTION	696	0	696
GRANTS	21,000	3,000	24,000
TIF BONDS	90,000	0	90,000
<b>Total Program Revenue</b>	<b>111,696</b>	<b>3,000</b>	<b>114,696</b>
<b>C0322-FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM</b>			
BONDS	6,781	750	7,531
METRO DISTRICT BOND	910	0	910
OTHER SOURCES	600	0	600
PAY AS YOU GO	300	0	300
<b>Total Program Revenue</b>	<b>8,591</b>	<b>750</b>	<b>9,341</b>
<b>C0324-FY2012 GEODETIC NETWORK AUTOMATION</b>			
BONDS	225	0	225
PAY AS YOU GO	415	50	465
<b>Total Program Revenue</b>	<b>640</b>	<b>50</b>	<b>690</b>
<b>C0329-FY2012 ENERGY MANAGEMENT/IMPROVEMENTS</b>			
BONDS	7,602	4,718	12,320
GRANTS	13,979	962	14,941
OTHER SOURCES	2,205	2,225	4,430
PAY AS YOU GO	650	0	650
<b>Total Program Revenue</b>	<b>24,436</b>	<b>7,905</b>	<b>32,341</b>
<b>C0332-FY2014 BUS STOP IMPROVEMENTS</b>			
BONDS	240	0	240
GRANTS	2,250	0	2,250
PAY AS YOU GO	3,840	300	4,140
<b>Total Program Revenue</b>	<b>6,330</b>	<b>300</b>	<b>6,630</b>
<b>C0333-FY2015 DETENTION CENTER RENOVATIONS</b>			
BONDS	27,976	1,320	29,296
GRANTS	200	0	200
PAY AS YOU GO	1,000	0	1,000

## 2027 Capital Ordinance

GENERAL COUNTY PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>Total Program Revenue</b>	<b>29,176</b>	<b>1,320</b>	<b>30,496</b>
<b>C0335-FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS</b>			
BONDS	16,860	0	16,860
GRANTS	1,950	800	2,750
OTHER SOURCES	85	0	85
PAY AS YOU GO	5,555	0	5,555
<b>Total Program Revenue</b>	<b>24,450</b>	<b>800</b>	<b>25,250</b>
<b>C0336-FY2014 LANDFILL RESOURCE MANAGEMENT</b>			
BONDS	400	762	1,162
PAY AS YOU GO	170	0	170
<b>Total Program Revenue</b>	<b>570</b>	<b>762</b>	<b>1,332</b>
<b>C0337-FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS</b>			
BONDS	47,475	0	47,475
DEVELOPER CONTRIBUTION	165	0	165
GRANTS	78,071	4,200	82,271
OTHER SOURCES	5	0	5
PAY AS YOU GO	56,645	0	56,645
STORMWATER UTILITY FUNDING	1,500	0	1,500
WATER QUALITY STATE OR FED LOAN	136,700	33,000	169,700
<b>Total Program Revenue</b>	<b>320,561</b>	<b>37,200</b>	<b>357,761</b>
<b>C0338-FY2015 BROADBAND INSTALLATIONS</b>			
OTHER SOURCES	3,320	340	3,660
PAY AS YOU GO	640	0	640
<b>Total Program Revenue</b>	<b>3,960</b>	<b>340</b>	<b>4,300</b>
<b>C0339-FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT</b>			
OTHER SOURCES	5,480	480	5,960
PAY AS YOU GO	960	0	960
<b>Total Program Revenue</b>	<b>6,440</b>	<b>480</b>	<b>6,920</b>
<b>C0340-FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT</b>			
OTHER SOURCES	2,200	180	2,380
PAY AS YOU GO	400	0	400
<b>Total Program Revenue</b>	<b>2,600</b>	<b>180</b>	<b>2,780</b>

## 2027 Capital Ordinance

GENERAL COUNTY PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>C0348-FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS</b>			
BONDS	9,005	100	9,105
<b>Total Program Revenue</b>	<b>9,005</b>	<b>100</b>	<b>9,105</b>
<b>C0349-FY2017 ENVIRONMENTAL COMPLIANCE OPERATIONS</b>			
BONDS	2,046	0	2,046
<b>Total Program Revenue</b>	<b>2,046</b>	<b>0</b>	<b>2,046</b>
<b>C0350-FY2017 NEW BUDGET SYSTEM</b>			
BONDS	500	0	500
<b>Total Program Revenue</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>C0353-FY2024 TRANSIT CENTER</b>			
BONDS	450	250	700
OTHER SOURCES	0	0	0
<b>Total Program Revenue</b>	<b>450</b>	<b>250</b>	<b>700</b>
<b>C0354-FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS</b>			
BONDS	3,910	500	4,410
<b>Total Program Revenue</b>	<b>3,910</b>	<b>500</b>	<b>4,410</b>
<b>C0358-FY2019 NORTH LAUREL COMMUNITY POOL</b>			
BONDS	100	0	100
GRANTS	2,000	0	2,000
PAY AS YOU GO	20,140	0	20,140
<b>Total Program Revenue</b>	<b>22,240</b>	<b>0</b>	<b>22,240</b>
<b>C0360-FY2019 REAL ESTATE PLANNING AND DESIGN</b>			
BONDS	3,645	0	3,645
OTHER SOURCES	4,500	-4,425	75
PAY AS YOU GO	2,900	0	2,900
<b>Total Program Revenue</b>	<b>11,045</b>	<b>-4,425</b>	<b>6,620</b>
<b>C0363-FY2019 LINWOOD SCHOOL PARKING LOT</b>			
BONDS	100	0	100
GRANTS	100	0	100
OTHER SOURCES	100	0	100
<b>Total Program Revenue</b>	<b>300</b>	<b>0</b>	<b>300</b>
<b>C0364-FY2021 NEW CULTURAL CENTER</b>			
DEVELOPER CONTRIBUTION	7,000	0	7,000

## 2027 Capital Ordinance

GENERAL COUNTY PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>C0364-FY2021 NEW CULTURAL CENTER</b>			
GRANTS	500	500	1,000
Other GO	64,485	0	64,485
<b>Total Program Revenue</b>	<b>71,985</b>	<b>500</b>	<b>72,485</b>
<b>C0365-SYSTEMIC FACILITY IMPROVEMENTS</b>			
BONDS	34,834	9,710	44,544
GRANTS	1,375	950	2,325
OTHER SOURCES	84	0	84
PAY AS YOU GO	250	0	250
<b>Total Program Revenue</b>	<b>36,543</b>	<b>10,660</b>	<b>47,203</b>
<b>C0366-PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS</b>			
BONDS	1,690	0	1,690
<b>Total Program Revenue</b>	<b>1,690</b>	<b>0</b>	<b>1,690</b>
<b>C0367-FY2023 FEDERAL or STATE GRANT FUNDED CAPITAL PROJECTS</b>			
GRANTS	20,000	0	20,000
<b>Total Program Revenue</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>C0370-FY2024 US 1 CORRIDOR SAFE STREETS FOR ALL</b>			
GRANTS	2,489	-2,000	489
OTHER SOURCES	0	20	20
PAY AS YOU GO	900	-20	880
<b>Total Program Revenue</b>	<b>3,389</b>	<b>-2,000</b>	<b>1,389</b>
<b>C0371-FY2025 FORMER CIRCUIT COURTHOUSE RENOVATION</b>			
GRANTS	2,900	750	3,650
PAY AS YOU GO	9,440	5,170	14,610
<b>Total Program Revenue</b>	<b>12,340</b>	<b>5,920</b>	<b>18,260</b>
<b>C0374-FY2025 HIGH SCHOOL 14 - LAND ACQUISITION</b>			
PAY AS YOU GO	15,000	-13,000	2,000
<b>Total Program Revenue</b>	<b>15,000</b>	<b>-13,000</b>	<b>2,000</b>
<b>C0375-FY2025 ELKRIDGE COMMUNITY CENTER</b>			
BONDS	0	25,710	25,710
GRANTS	0	700	700
PAY AS YOU GO	36,680	8,000	44,680
<b>Total Program Revenue</b>	<b>36,680</b>	<b>34,410</b>	<b>71,090</b>

## 2027 Capital Ordinance

GENERAL COUNTY PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>C0376-FY2025 MULTI-SPORT &amp; INDOOR TRACK FACILITY</b>			
BONDS	0	0	0
PAY AS YOU GO	300	12,500	12,800
<b>Total Program Revenue</b>	<b>300</b>	<b>12,500</b>	<b>12,800</b>
<b>C0377-FY2025 PUBLIC ICE RINK FACILITY</b>			
BONDS	0	3,500	3,500
PAY AS YOU GO	300	0	300
<b>Total Program Revenue</b>	<b>300</b>	<b>3,500</b>	<b>3,800</b>
<b>C0378-FY2025 DATA CENTER</b>			
BONDS	100	0	100
PAY AS YOU GO	0	0	0
<b>Total Program Revenue</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>C0379-FY2025 HIGH RIDGE BUILDING RENOVATIONS</b>			
BONDS	3,000	50	3,050
GRANTS	450	700	1,150
<b>Total Program Revenue</b>	<b>3,450</b>	<b>750</b>	<b>4,200</b>
<b>C0380-FY2026 TRANSFORM CONSTITUENT MANAGEMENT</b>			
PAY AS YOU GO	3,020	2,040	5,060
<b>Total Program Revenue</b>	<b>3,020</b>	<b>2,040</b>	<b>5,060</b>
<b>C0381-FY2026 NON-CONGREGATE SHELTER FACILITY</b>			
BONDS	0	3,310	3,310
OTHER SOURCES	4,570	2,000	6,570
PAY AS YOU GO	500	0	500
<b>Total Program Revenue</b>	<b>5,070</b>	<b>5,310</b>	<b>10,380</b>
<b>C0382-FY2026 ALPHA RIDGE SCALE HOUSE REPLACEMENT</b>			
BONDS	250	1,500	1,750
<b>Total Program Revenue</b>	<b>250</b>	<b>1,500</b>	<b>1,750</b>
<b>C0383-FY2026 AGRICULTURAL CENTER at WEST FRIENDSHIP PARK</b>			
BONDS	0	3,070	3,070
GRANTS	0	500	500
PAY AS YOU GO	1,000	0	1,000
<b>Total Program Revenue</b>	<b>1,000</b>	<b>3,570</b>	<b>4,570</b>
<b>C0384-FY2027 COMMUNITY SOLAR BENEFITING LMI HOUSEHOLDS</b>			
GRANTS	0	1,427	1,427

## 2027 Capital Ordinance

GENERAL COUNTY PROJECTS	Prior Appropri.	FY2027 Budget	Total Appropri.
<b>C0384-FY2027 COMMUNITY SOLAR BENEFITING LMI HOUSEHOLDS</b>			
Other GO	0	6,273	6,273
OTHER SOURCES	0	5,300	5,300
PAY AS YOU GO	0	1,000	1,000
<b>Total Program Revenue</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
<b>C0385-FY2027 SUPPORT SERVICES AGREEMENT FUND</b>			
OTHER SOURCES	0	5,500	5,500
<b>Total Program Revenue</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
<b>Total GENERAL COUNTY PROJECTS Revenue</b>	<b>1,042,731</b>	<b>144,749</b>	<b>1,187,480</b>

# 2027 Capital Ordinance

## GENERAL COUNTY PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appopr.</b>	<b>FY2027 Budget</b>	<b>Total Appopr.</b>
BONDS	280,098	65,327	345,425
DEVELOPER CONTRIBUTION	7,861	0	7,861
GRANTS	216,716	12,489	229,205
LEASE	10,400	0	10,400
METRO DISTRICT BOND	910	0	910
Other GO	64,485	6,273	70,758
OTHER SOURCES	56,605	11,620	68,225
PAY AS YOU GO	171,926	16,040	187,966
STORMWATER UTILTY FUNDING	1,500	0	1,500
TIF BONDS	90,000	0	90,000
UTILITY CASH	5,530	0	5,530
WATER QUALITY STATE OR FED LOAN	136,700	33,000	169,700
<b>Total</b>	<b>1,042,731</b>	<b>144,749</b>	<b>1,187,480</b>

## 2027 Capital Ordinance

STORM DRAINAGE PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>D1124-FY2007 DRAINAGE IMPROVEMENT PROGRAM</b>			
BONDS	5,372	745	6,117
OTHER SOURCES	10	0	10
PAY AS YOU GO	250	0	250
STORM DRAINAGE FUND	1,175	0	1,175
<b>Total Program Revenue</b>	<b>6,807</b>	<b>745</b>	<b>7,552</b>
<b>D1125-FY2004 EMERGENCY STORM DRAIN RECONSTRUCTION</b>			
BONDS	2,750	200	2,950
GRANTS	148	0	148
STORM DRAINAGE FUND	425	0	425
<b>Total Program Revenue</b>	<b>3,323</b>	<b>200</b>	<b>3,523</b>
<b>D1140-FY2005 PINE TREE GLEN COURT STORM DRAIN SYSTEM</b>			
BONDS	3,310	0	3,310
STORM DRAINAGE FUND	240	0	240
<b>Total Program Revenue</b>	<b>3,550</b>	<b>0</b>	<b>3,550</b>
<b>D1148-FY2007 NPDES WATERSHED MANAGEMENT PROGRAM</b>			
BONDS	3,780	197	3,977
OTHER SOURCES	650	0	650
PAY AS YOU GO	650	0	650
STORMWATER UTILTY FUNDING	3,490	625	4,115
<b>Total Program Revenue</b>	<b>8,570</b>	<b>822</b>	<b>9,392</b>
<b>D1150-FY2005 HIGH RIDGE DRAINAGE</b>			
BONDS	4,849	1,125	5,974
<b>Total Program Revenue</b>	<b>4,849</b>	<b>1,125</b>	<b>5,974</b>
<b>D1161-FY2019 SHAFFERSVILLE ROAD CULVERT REPLACEMENT</b>			
BONDS	850	0	850
<b>Total Program Revenue</b>	<b>850</b>	<b>0</b>	<b>850</b>
<b>D1165-FY2013 FLOOD MITIGATION and STORMWATER/WATERWAY ENHANCEMENT</b>			
BONDS	4,200	0	4,200
GRANTS	6,787	0	6,787
OTHER SOURCES	5,400	0	5,400
PAY AS YOU GO	2,475	0	2,475
STORMWATER UTILTY FUNDING	2,400	0	2,400
<b>Total Program Revenue</b>	<b>21,262</b>	<b>0</b>	<b>21,262</b>

## 2027 Capital Ordinance

STORM DRAINAGE PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>D1168-FY2015 MORGAN WOODBINE ROAD SLOPE STABILIZATION</b>			
BONDS	925	-328	597
<b>Total Program Revenue</b>	<b>925</b>	<b>-328</b>	<b>597</b>
<b>D1169-FY2016 STORM DRAIN CULVERT REPLACEMENT PROGRAM</b>			
BONDS	15,830	2,350	18,180
<b>Total Program Revenue</b>	<b>15,830</b>	<b>2,350</b>	<b>18,180</b>
<b>D1175-FY2018 VALLEY MEDE/CHATHAM FLOOD MITIGATION</b>			
BONDS	4,700	0	4,700
OTHER SOURCES	3,400	0	3,400
PAY AS YOU GO	1,400	0	1,400
<b>Total Program Revenue</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>
<b>D1176-WATERSHED MANAGEMENT CONSTRUCTION</b>			
GRANTS	4,700	0	4,700
OTHER SOURCES	15,430	1,500	16,930
STORMWATER UTILTY FUNDING	3,100	0	3,100
WATERSHED BOND	0	2,280	2,280
<b>Total Program Revenue</b>	<b>23,230</b>	<b>3,780</b>	<b>27,010</b>
<b>D1177-STORMWATER MANAGEMENT FACILITY RECONSTRUCTION</b>			
BONDS	3,700	0	3,700
OTHER SOURCES	30,476	500	30,976
STORMWATER UTILTY FUNDING	27,880	8,280	36,160
WATERSHED BOND	11,110	5,050	16,160
<b>Total Program Revenue</b>	<b>73,166</b>	<b>13,830</b>	<b>86,996</b>
<b>D1178-STORMWATER MANAGEMENT RETROFITS</b>			
OTHER SOURCES	2,700	0	2,700
STORMWATER UTILTY FUNDING	2,220	1,700	3,920
<b>Total Program Revenue</b>	<b>4,920</b>	<b>1,700</b>	<b>6,620</b>
<b>D1179-FY2020 COURTHOUSE DRIVE CULVERT AND SLOPE REPAIR</b>			
BONDS	300	0	300
<b>Total Program Revenue</b>	<b>300</b>	<b>0</b>	<b>300</b>
<b>D1180-FY2021 TIBER WATERSHED IMPROVEMENTS</b>			
BONDS	1,650	500	2,150
<b>Total Program Revenue</b>	<b>1,650</b>	<b>500</b>	<b>2,150</b>

## 2027 Capital Ordinance

STORM DRAINAGE PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>D1181-FY2021 PLUM TREE WATERSHED IMPROVEMENTS</b>			
BONDS	1,350	400	1,750
<b>Total Program Revenue</b>	<b>1,350</b>	<b>400</b>	<b>1,750</b>
<b>D1182-FY2021 ORCHARD RIDGE DRAINAGE IMPROVEMENTS</b>			
BONDS	1,225	-242	983
<b>Total Program Revenue</b>	<b>1,225</b>	<b>-242</b>	<b>983</b>
<b>D1183-FY2023 VULNERABLE WATERSHED RESTORATION AND RESILIENCY</b>			
BONDS	1,537	1,200	2,737
GRANTS	563	0	563
PAY AS YOU GO	800	0	800
<b>Total Program Revenue</b>	<b>2,900</b>	<b>1,200</b>	<b>4,100</b>
<b>D1184-FY2025 GREEN STREETS IMPROVEMENTS PROGRAM</b>			
BONDS	1,500	1,035	2,535
GRANTS	35	-35	0
<b>Total Program Revenue</b>	<b>1,535</b>	<b>1,000</b>	<b>2,535</b>
<b>Total STORM DRAINAGE PROJECTS Revenue</b>	<b>185,742</b>	<b>27,082</b>	<b>212,824</b>

# 2027 Capital Ordinance

## STORM DRAINAGE PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appopr.</b>	<b>FY2027 Budget</b>	<b>Total Appopr.</b>
BONDS	57,828	7,182	65,010
GRANTS	12,233	-35	12,198
OTHER SOURCES	58,066	2,000	60,066
PAY AS YOU GO	5,575	0	5,575
STORM DRAINAGE FUND	1,840	0	1,840
STORMWATER UTILITY FUNDING	39,090	10,605	49,695
WATERSHED BOND	11,110	7,330	18,440
<b>Total</b>	<b>185,742</b>	<b>27,082</b>	<b>212,824</b>

## 2027 Capital Ordinance

SCHOOL SYSTEM PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>E0989-FY1989 BARRIER-FREE PROJECTS</b>			
BONDS	4,000	0	4,000
EXCISE TAX	600	0	600
PAY AS YOU GO	303	0	303
TRANSFER TAX	1,850	0	1,850
<b>Total Program Revenue</b>	<b>6,753</b>	<b>0</b>	<b>6,753</b>
<b>E0990-FY2002 PLAYGROUND EQUIPMENT</b>			
BONDS	2,350	0	2,350
EXCISE TAX	2,867	0	2,867
TRANSFER TAX	830	0	830
<b>Total Program Revenue</b>	<b>6,047</b>	<b>0</b>	<b>6,047</b>
<b>E1012-FY2008 SCHOOL PARKING LOT EXPANSION</b>			
BONDS	3,379	0	3,379
EXCISE TAX	1,800	0	1,800
STATE AID for SCHOOLS	1,421	0	1,421
TRANSFER TAX	600	600	1,200
<b>Total Program Revenue</b>	<b>7,200</b>	<b>600</b>	<b>7,800</b>
<b>E1024-FY2019 HAMMOND HIGH SCHOOL RENOVATION/ADDITION</b>			
BONDS	39,653	0	39,653
Other GO	13,889	0	13,889
STATE AID for SCHOOLS	41,820	0	41,820
TRANSFER TAX	4,102	0	4,102
<b>Total Program Revenue</b>	<b>99,464</b>	<b>0</b>	<b>99,464</b>
<b>E1025-CENTENNIAL HIGH SCHOOL RENOVATION ADDITION</b>			
BONDS	0	0	0
<b>Total Program Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E1035-FY2019 NEW HIGH SCHOOL #13</b>			
BONDS	64,040	0	64,040
EXCISE TAX	12,770	0	12,770
STATE AID for SCHOOLS	52,311	0	52,311
TRANSFER TAX	876	0	876
<b>Total Program Revenue</b>	<b>129,997</b>	<b>0</b>	<b>129,997</b>
<b>E1036-FY2024 OAKLAND MILLS MIDDLE SCHOOL RENOVATION/ADDITION</b>			
BONDS	34,875	3,500	38,375

## 2027 Capital Ordinance

SCHOOL SYSTEM PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>E1036-FY2024 OAKLAND MILLS MIDDLE SCHOOL RENOVATION/ADDITION</b>			
Other GO	0	4,751	4,751
PAY AS YOU GO	0	2,500	2,500
STATE AID for SCHOOLS	11,742	0	11,742
TRANSFER TAX	0	6,000	6,000
<b>Total Program Revenue</b>	<b>46,617</b>	<b>16,751</b>	<b>63,368</b>
<b>E1038-FY2017 PLANNING AND DESIGN</b>			
BONDS	150	0	150
EXCISE TAX	600	0	600
TRANSFER TAX	3,900	0	3,900
<b>Total Program Revenue</b>	<b>4,650</b>	<b>0</b>	<b>4,650</b>
<b>E1039-NEW ELEM SCHOOL #43</b>			
BONDS	0	5,263	5,263
STATE AID for SCHOOLS	0	0	0
<b>Total Program Revenue</b>	<b>0</b>	<b>5,263</b>	<b>5,263</b>
<b>E1044-FY2019 SYSTEMIC RENOVATIONS</b>			
BONDS	26,402	0	26,402
EXCISE TAX	3,800	0	3,800
Other GO	5,798	0	5,798
PAY AS YOU GO	13,980	0	13,980
STATE AID for SCHOOLS	14,079	0	14,079
TRANSFER TAX	35,772	0	35,772
<b>Total Program Revenue</b>	<b>99,831</b>	<b>0</b>	<b>99,831</b>
<b>E1045-FY2019 RELOCATABLE CLASSROOMS</b>			
BONDS	5,300	0	5,300
TRANSFER TAX	9,200	1,610	10,810
<b>Total Program Revenue</b>	<b>14,500</b>	<b>1,610</b>	<b>16,110</b>
<b>E1046-FY2019 ROOFING</b>			
BONDS	12,888	0	12,888
EXCISE TAX	1,000	0	1,000
STATE AID for SCHOOLS	8,109	0	8,109
TRANSFER TAX	1,000	0	1,000
<b>Total Program Revenue</b>	<b>22,997</b>	<b>0</b>	<b>22,997</b>

## 2027 Capital Ordinance

SCHOOL SYSTEM PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE</b>			
BONDS	1,000	0	1,000
<b>Total Program Revenue</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>E1048-FY2019 TECHNOLOGY</b>			
BONDS	4,500	0	4,500
TRANSFER TAX	22,509	4,554	27,063
<b>Total Program Revenue</b>	<b>27,009</b>	<b>4,554</b>	<b>31,563</b>
<b>E1049-FY2024 DUNLOGGIN MS RENOVATION/ADDITION</b>			
BONDS	6,694	5,000	11,694
EXCISE TAX	4,484	0	4,484
STATE AID for SCHOOLS	1,994	0	1,994
<b>Total Program Revenue</b>	<b>13,172</b>	<b>5,000</b>	<b>18,172</b>
<b>E1053 - OAKLAND MILLS HIGH SCHOOL RENOVATION AND ADDITION</b>			
BONDS	0	0	0
STATE AID for SCHOOLS	0	0	0
<b>Total Program Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E1056 - PATAPSCO MS RENOVATION/ADDITION</b>			
BONDS	0	6,452	6,452
STATE AID for SCHOOLS	0	0	0
<b>Total Program Revenue</b>	<b>0</b>	<b>6,452</b>	<b>6,452</b>
<b>E1058-FY2024 SYSTEMIC RENOVATIONS</b>			
BONDS	6,906	6,444	13,350
EXCISE TAX	24,691	0	24,691
PAY AS YOU GO	48,745	44,734	93,479
STATE AID for SCHOOLS	49,169	17,462	66,631
TRANSFER TAX	10,491	980	11,471
<b>Total Program Revenue</b>	<b>140,002</b>	<b>69,620</b>	<b>209,622</b>
<b>E1059-FY2024 ROOFING</b>			
BONDS	675	2,623	3,298
EXCISE TAX	9,332	0	9,332
Other GO	0	3,555	3,555
STATE AID for SCHOOLS	8,990	608	9,598
<b>Total Program Revenue</b>	<b>18,997</b>	<b>6,786</b>	<b>25,783</b>

## 2027 Capital Ordinance

SCHOOL SYSTEM PROJECTS	Prior Appropri.	FY2027 Budget	Total Appropri.
<b>E1060-FY2024 FAULKNER RIDGE CENTER</b>			
EXCISE TAX	1,056	0	1,056
STATE AID for SCHOOLS	22,000	0	22,000
<b>Total Program Revenue</b>	<b>23,056</b>	<b>0</b>	<b>23,056</b>
<b>E1061-MURRAY HILL MS RENOVATION/ADDITION</b>			
BONDS	0	0	0
<b>Total Program Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E1062-FY2024 APPLICATIONS AND RESEARCH LAB RENOVATION</b>			
EXCISE TAX	1,000	0	1,000
STATE AID for SCHOOLS	13,000	0	13,000
<b>Total Program Revenue</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>
<b>E1063-THOMAS VIADUCT MS ADDITION</b>			
BONDS	0	0	0
<b>Total Program Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E1064 - MAYFIELD WOODS MIDDLE SCHOOL RENOVATION</b>			
BONDS	0	0	0
<b>Total Program Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E1065-BRYANT WOODS ELEM SCHOOL RENOVATION/ADDITION</b>			
BONDS	0	0	0
<b>Total Program Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total SCHOOL SYSTEM PROJECTS Revenue</b>	<b>675,292</b>	<b>116,636</b>	<b>791,928</b>

# 2027 Capital Ordinance

## SCHOOL SYSTEM PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appopr.</b>	<b>FY2027 Budget</b>	<b>Total Appopr.</b>
BONDS	212,812	29,282	242,094
EXCISE TAX	64,000	0	64,000
Other GO	19,687	8,306	27,993
PAY AS YOU GO	63,028	47,234	110,262
STATE AID for SCHOOLS	224,635	18,070	242,705
TRANSFER TAX	91,130	13,744	104,874
<b>Total</b>	<b>675,292</b>	<b>116,636</b>	<b>791,928</b>

## 2027 Capital Ordinance

FIRE PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>F5960-FIRESTATION SYSTEMIC IMPROVEMENTS</b>			
BONDS	3,623	0	3,623
OTHER SOURCES	214	0	214
PAY AS YOU GO	810	0	810
TRANSFER TAX	10,355	750	11,105
<b>Total Program Revenue</b>	<b>15,002</b>	<b>750</b>	<b>15,752</b>
<b>F5972-FY2008 RURAL FIRE PROTECTION PROGRAM</b>			
OTHER SOURCES	9,000	500	9,500
TRANSFER TAX	2,150	0	2,150
<b>Total Program Revenue</b>	<b>11,150</b>	<b>500</b>	<b>11,650</b>
<b>F5973-PUBLIC SAFETY STORAGE FACILITIES</b>			
BONDS	1,200	0	1,200
OTHER SOURCES	3,000	0	3,000
TRANSFER TAX	6,455	745	7,200
<b>Total Program Revenue</b>	<b>10,655</b>	<b>745</b>	<b>11,400</b>
<b>F5976-FY2018 FIRE STATION 15</b>			
BONDS	1,100	0	1,100
OTHER SOURCES	12,685	2,040	14,725
TRANSFER TAX	3,020	0	3,020
<b>Total Program Revenue</b>	<b>16,805</b>	<b>2,040</b>	<b>18,845</b>
<b>F5977-FY2024 REPLACEMENT FIRE STATION 7</b>			
OTHER SOURCES	200	0	200
TRANSFER TAX	7,305	0	7,305
<b>Total Program Revenue</b>	<b>7,505</b>	<b>0</b>	<b>7,505</b>
<b>F5984-FY2027 FIRE STATION 16</b>			
OTHER SOURCES	0	4,500	4,500
<b>Total Program Revenue</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
<b>Total FIRE PROJECTS Revenue</b>	<b>61,117</b>	<b>8,535</b>	<b>69,652</b>

# 2027 Capital Ordinance

## FIRE PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appopr.</b>	<b>FY2027 Budget</b>	<b>Total Appopr.</b>
BONDS	5,923	0	5,923
OTHER SOURCES	25,099	7,040	32,139
PAY AS YOU GO	810	0	810
TRANSFER TAX	29,285	1,495	30,780
<b>Total</b>	<b>61,117</b>	<b>8,535</b>	<b>69,652</b>

## 2027 Capital Ordinance

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<b>AGRICULTURAL PRESERVATION PROJECTS</b>	<b>Prior Appopr.</b>	<b>FY2027 Budget</b>	<b>Total Appopr.</b>
<b>G0163-Agricultural Land Preservation Program</b>			
GRANTS	78	0	78
OTHER SOURCES	151,756	0	151,756
TRANSFER TAX	14,030	0	14,030
<b>Total Program Revenue</b>	<b>165,864</b>	<b>0</b>	<b>165,864</b>
<b>G0164-FY2025 Agricultural Land Preservation Program</b>			
OTHER SOURCES	19,744	0	19,744
<b>Total Program Revenue</b>	<b>19,744</b>	<b>0</b>	<b>19,744</b>
<b>Total AGRICULTURAL PRESERVATION PROJECTS Revenue</b>	<b>185,608</b>	<b>0</b>	<b>185,608</b>

# 2027 Capital Ordinance

## AGRICULTURAL PRESERVATION PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appropri.</b>	<b>FY2027 Budget</b>	<b>Total Appropri.</b>
GRANTS	78	0	78
OTHER SOURCES	171,500	0	171,500
TRANSFER TAX	14,030	0	14,030
<b>Total</b>	<b>185,608</b>	<b>0</b>	<b>185,608</b>

## 2027 Capital Ordinance

ROAD RESURFACING PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>H2011-FY2013 MICRO SURFACING PROGRAM</b>			
PAY AS YOU GO	7,500	500	8,000
<b>Total Program Revenue</b>	<b>7,500</b>	<b>500</b>	<b>8,000</b>
<b>H2014-FY2013 ROAD RESURFACING PROGRAM</b>			
GRANTS	3,242	0	3,242
PAY AS YOU GO	108,260	8,930	117,190
<b>Total Program Revenue</b>	<b>111,502</b>	<b>8,930</b>	<b>120,432</b>
<b>H2015-FY2013 ROADWAY INFRASTRUCTURE INVENTORY AND ASSESSMENT</b>			
PAY AS YOU GO	1,450	0	1,450
<b>Total Program Revenue</b>	<b>1,450</b>	<b>0</b>	<b>1,450</b>
<b>H2016-FY2013 STREET TREE PROGRAM</b>			
PAY AS YOU GO	6,750	750	7,500
<b>Total Program Revenue</b>	<b>6,750</b>	<b>750</b>	<b>7,500</b>
<b>H2017 - COLD IN-PLACE RECYCLING PROGRAM</b>			
PAY AS YOU GO	1,500	0	1,500
<b>Total Program Revenue</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
<b>H8904-FY2007 COMMUNITY ROAD REVITALIZATION</b>			
BONDS	1,250	0	1,250
PAY AS YOU GO	6,485	0	6,485
<b>Total Program Revenue</b>	<b>7,735</b>	<b>0</b>	<b>7,735</b>
<b>Total ROAD RESURFACING PROJECTS Revenue</b>	<b>136,437</b>	<b>10,180</b>	<b>146,617</b>

# 2027 Capital Ordinance

## ROAD RESURFACING PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appropri.</b>	<b>FY2027 Budget</b>	<b>Total Appropri.</b>
BONDS	1,250	0	1,250
GRANTS	3,242	0	3,242
PAY AS YOU GO	131,945	10,180	142,125
<b>Total</b>	<b>136,437</b>	<b>10,180</b>	<b>146,617</b>

## 2027 Capital Ordinance

ROAD CONSTRUCTION PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>J4076-DEFAULTED DEVELOPER AGREEMENTS</b>			
DEVELOPER CONTRIBUTION	8,700	0	8,700
<b>Total Program Revenue</b>	<b>8,700</b>	<b>0</b>	<b>8,700</b>
<b>J4099-CATEGORY CONTINGENCY FUND</b>			
BONDS	85	0	85
EXCISE TAX BACKED BONDS	250	0	250
OTHER SOURCES	380	0	380
<b>Total Program Revenue</b>	<b>715</b>	<b>0</b>	<b>715</b>
<b>J4110-FY1991 DORSEY RUN ROAD - SOUTH LINK</b>			
BONDS	810	-205	605
EXCISE TAX	2,350	0	2,350
EXCISE TAX BACKED BONDS	4,176	-2,380	1,796
GRANTS	100	0	100
OTHER SOURCES	626	0	626
<b>Total Program Revenue</b>	<b>8,062</b>	<b>-2,585</b>	<b>5,477</b>
<b>J4121-PRIVATE ROAD RECONSTRUCTION PROGRAM</b>			
BONDS	805	0	805
OTHER SOURCES	23	0	23
<b>Total Program Revenue</b>	<b>828</b>	<b>0</b>	<b>828</b>
<b>J4148-FY2000 DORSEY RUN ROAD EXTENSION</b>			
BONDS	1,618	0	1,618
DEVELOPER CONTRIBUTION	2,275	0	2,275
EXCISE TAX	4,052	0	4,052
EXCISE TAX BACKED BONDS	24,745	0	24,745
GRANTS	130	0	130
PAY AS YOU GO	185	0	185
<b>Total Program Revenue</b>	<b>33,005</b>	<b>0</b>	<b>33,005</b>
<b>J4155-FY2012 MARRIOTTSVILLE RD SAFETY IMPROVEMENTS</b>			
BONDS	1,100	0	1,100
DEVELOPER CONTRIBUTION	15	0	15
<b>Total Program Revenue</b>	<b>1,115</b>	<b>0</b>	<b>1,115</b>
<b>J4167-FY2010 SNOWDEN RIVER BROKEN LAND INTERSECT</b>			
BONDS	3,134	0	3,134
EXCISE TAX BACKED BONDS	680	2,549	3,229

## 2027 Capital Ordinance

ROAD CONSTRUCTION PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>Total Program Revenue</b>	<b>3,814</b>	<b>2,549</b>	<b>6,363</b>
<b>J4170-FY2004 ROGER'S AVENUE IMPROVEMENTS</b>			
BONDS	1,850	0	1,850
DEVELOPER CONTRIBUTION	116	0	116
EXCISE TAX BACKED BONDS	3,535	0	3,535
<b>Total Program Revenue</b>	<b>5,501</b>	<b>0</b>	<b>5,501</b>
<b>J4173-FY2000 HANOVER ROAD IMPROVEMENTS</b>			
BONDS	455	0	455
EXCISE TAX	150	0	150
EXCISE TAX BACKED BONDS	230	2,365	2,595
<b>Total Program Revenue</b>	<b>835</b>	<b>2,365</b>	<b>3,200</b>
<b>J4181-FY2003 GUILFORD RD (US1 to DORSEY RUN RD)</b>			
DEVELOPER CONTRIBUTION	25	0	25
EXCISE TAX	330	0	330
EXCISE TAX BACKED BONDS	1,535	-1,138	397
<b>Total Program Revenue</b>	<b>1,890</b>	<b>-1,138</b>	<b>752</b>
<b>J4182-FY2002 DORSEY RUN ROAD IMPROVEMENTS</b>			
BONDS	300	-300	0
DEVELOPER CONTRIBUTION	35	0	35
EXCISE TAX	2,540	-922	1,618
EXCISE TAX BACKED BONDS	425	-425	0
<b>Total Program Revenue</b>	<b>3,300</b>	<b>-1,647</b>	<b>1,653</b>
<b>J4205-FY2006 MARRIOTTSVILLE ROAD IMPROVEMENTS</b>			
BONDS	9,508	2,634	12,142
EXCISE TAX	250	0	250
EXCISE TAX BACKED BONDS	4,875	2,190	7,065
OTHER SOURCES	830	0	830
<b>Total Program Revenue</b>	<b>15,463</b>	<b>4,824</b>	<b>20,287</b>
<b>J4206-FY2007 MONTEVIDEO ROAD IMPROVEMENTS</b>			
BONDS	2,485	0	2,485
DEVELOPER CONTRIBUTION	60	0	60
EXCISE TAX BACKED BONDS	9,115	0	9,115
<b>Total Program Revenue</b>	<b>11,660</b>	<b>0</b>	<b>11,660</b>

## 2027 Capital Ordinance

ROAD CONSTRUCTION PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>J4207-FY2009 OAKLAND MILLS ROAD IMPROVEMENTS</b>			
BONDS	935	0	935
DEVELOPER CONTRIBUTION	11	0	11
EXCISE TAX BACKED BONDS	5,900	0	5,900
<b>Total Program Revenue</b>	<b>6,846</b>	<b>0</b>	<b>6,846</b>
<b>J4211-FY2007 ROADWAY CAPACITY IMPROVEMENTS</b>			
BONDS	3,644	0	3,644
EXCISE TAX BACKED BONDS	1,300	0	1,300
OTHER SOURCES	710	0	710
<b>Total Program Revenue</b>	<b>5,654</b>	<b>0</b>	<b>5,654</b>
<b>J4212-FY2007 STATE ROAD CONSTRUCTION</b>			
BONDS	2,823	0	2,823
DEVELOPER CONTRIBUTION	350	0	350
EXCISE TAX	500	0	500
EXCISE TAX BACKED BONDS	33,250	0	33,250
GRANTS	1,300	0	1,300
<b>Total Program Revenue</b>	<b>38,223</b>	<b>0</b>	<b>38,223</b>
<b>J4215-FY2007 MARRIOTTSVILLE ROAD from US40 to MD144</b>			
BONDS	2,212	323	2,535
EXCISE TAX	250	922	1,172
EXCISE TAX BACKED BONDS	5,490	707	6,197
<b>Total Program Revenue</b>	<b>7,952</b>	<b>1,952</b>	<b>9,904</b>
<b>J4219-FY2015 ENGINEERING STUDY PROGRAM</b>			
PAY AS YOU GO	1,280	0	1,280
<b>Total Program Revenue</b>	<b>1,280</b>	<b>0</b>	<b>1,280</b>
<b>J4220-FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS</b>			
BONDS	5	0	5
DEVELOPER CONTRIBUTION	970	586	1,556
EXCISE TAX BACKED BONDS	425	0	425
OTHER SOURCES	100	0	100
<b>Total Program Revenue</b>	<b>1,500</b>	<b>586</b>	<b>2,086</b>
<b>J4222-FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS</b>			
BONDS	300	0	300
DEVELOPER CONTRIBUTION	68	0	68

## 2027 Capital Ordinance

ROAD CONSTRUCTION PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>J4222-FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS</b>			
EXCISE TAX BACKED BONDS	2,795	0	2,795
<b>Total Program Revenue</b>	<b>3,163</b>	<b>0</b>	<b>3,163</b>
<b>J4226-FY2008 ROAD PROJECTS CONTINGENCY FUND</b>			
BONDS	550	0	550
EXCISE TAX BACKED BONDS	1,450	0	1,450
<b>Total Program Revenue</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>J4230-FY2017 SANNER ROAD IMPROVEMENTS</b>			
BONDS	650	0	650
<b>Total Program Revenue</b>	<b>650</b>	<b>0</b>	<b>650</b>
<b>J4231-FY2013 ELKRIDGE MAIN STREET IMPROVEMENTS</b>			
BONDS	700	0	700
<b>Total Program Revenue</b>	<b>700</b>	<b>0</b>	<b>700</b>
<b>J4237-FY2010 MD175/OAKLAND MILLS ROAD INTERCHANGE</b>			
BONDS	0	0	0
EXCISE TAX BACKED BONDS	13,731	0	13,731
OTHER SOURCES	269	0	269
<b>Total Program Revenue</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>
<b>J4240-ROADWAY REHABILITATION SAFETY PROGRAM</b>			
BONDS	700	0	700
<b>Total Program Revenue</b>	<b>700</b>	<b>0</b>	<b>700</b>
<b>J4241-FY2011 US RT 1 RT 175 to MONTEVIDEO ROAD</b>			
BONDS	750	-750	0
DEVELOPER CONTRIBUTION	125	0	125
EXCISE TAX BACKED BONDS	2,675	-2,118	557
<b>Total Program Revenue</b>	<b>3,550</b>	<b>-2,868</b>	<b>682</b>
<b>J4242-FY2014 BRIGHTON DAM ROAD at HIGHLAND ROAD ROUNDABOUT</b>			
BONDS	0	0	0
EXCISE TAX BACKED BONDS	265	0	265
<b>Total Program Revenue</b>	<b>265</b>	<b>0</b>	<b>265</b>
<b>J4246-FY2018 OLD MONTGOMERY ROAD AT BRIGHTFIELD ROAD INTERSECTION IMPROVEMENTS</b>			
BONDS	335	0	335
DEVELOPER CONTRIBUTION	115	0	115

## 2027 Capital Ordinance

ROAD CONSTRUCTION PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>Total Program Revenue</b>	<b>450</b>	<b>0</b>	<b>450</b>
<b>J4249-FY2017 MD 100 AT MD 103</b>			
BONDS	160	-160	0
DEVELOPER CONTRIBUTION	590	-586	4
EXCISE TAX BACKED BONDS	1,750	-1,750	0
OTHER SOURCES	3,250	0	3,250
<b>Total Program Revenue</b>	<b>5,750</b>	<b>-2,496</b>	<b>3,254</b>
<b>J4250-FY2020 HOWARD ROAD IMPROVEMENTS</b>			
BONDS	320	0	320
<b>Total Program Revenue</b>	<b>320</b>	<b>0</b>	<b>320</b>
<b>J4251-FY2018 LIME KILN ROAD IMPROVEMENTS</b>			
BONDS	750	0	750
DEVELOPER CONTRIBUTION	400	0	400
EXCISE TAX BACKED BONDS	1,436	0	1,436
<b>Total Program Revenue</b>	<b>2,586</b>	<b>0</b>	<b>2,586</b>
<b>J4252-FY2019 SYSTEMIC INFRASTRUCTURE IMPROVEMENTS TO DNTN ELLICOTT CITY</b>			
BONDS	2,160	0	2,160
GRANTS	1,740	0	1,740
<b>Total Program Revenue</b>	<b>3,900</b>	<b>0</b>	<b>3,900</b>
<b>J4254-FY2027 NORTH LAUREL COMPLETE STREETS</b>			
BONDS	0	1,200	1,200
<b>Total Program Revenue</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
<b>J4711-FY2011 DEVELOPER INSPECTION PROGRAM</b>			
DEVELOPER CONTRIBUTION	14,000	0	14,000
<b>Total Program Revenue</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>
<b>Total ROAD CONSTRUCTION PROJECTS Revenue</b>	<b>208,377</b>	<b>2,742</b>	<b>211,119</b>

# 2027 Capital Ordinance

## ROAD CONSTRUCTION PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appropri.</b>	<b>FY2027 Budget</b>	<b>Total Appropri.</b>
BONDS	39,144	2,742	41,886
DEVELOPER CONTRIBUTION	27,855	0	27,855
EXCISE TAX	10,422	0	10,422
EXCISE TAX BACKED BONDS	120,033	0	120,033
GRANTS	3,270	0	3,270
OTHER SOURCES	6,188	0	6,188
PAY AS YOU GO	1,465	0	1,465
<b>Total</b>	<b>208,377</b>	<b>2,742</b>	<b>211,119</b>

## 2027 Capital Ordinance

SIDEWALK PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>K5035-FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS</b>			
BONDS	5,958	500	6,458
PAY AS YOU GO	155	0	155
<b>Total Program Revenue</b>	<b>6,113</b>	<b>500</b>	<b>6,613</b>
<b>K5036-FY1998 ROUTINE SIDEWALK WALKWAY EXTENSIONS</b>			
BONDS	3,920	600	4,520
DEVELOPER CONTRIBUTION	50	0	50
PAY AS YOU GO	220	0	220
<b>Total Program Revenue</b>	<b>4,190</b>	<b>600</b>	<b>4,790</b>
<b>K5040-FY2005 GUILFORD RD PEDESTRIAN BIKE IMPROVE</b>			
BONDS	4,355	1,530	5,885
GRANTS	3,000	0	3,000
PAY AS YOU GO	40	0	40
<b>Total Program Revenue</b>	<b>7,395</b>	<b>1,530</b>	<b>8,925</b>
<b>K5043-SIDEWALK REPAIR PROGRAM</b>			
BONDS	1,105	0	1,105
OTHER SOURCES	34	0	34
PAY AS YOU GO	9,241	1,000	10,241
<b>Total Program Revenue</b>	<b>10,380</b>	<b>1,000</b>	<b>11,380</b>
<b>K5054-FY2003 ROADSIDE IMPROVEMENT PROGRAM</b>			
BONDS	1,965	0	1,965
DEVELOPER CONTRIBUTION	350	0	350
PAY AS YOU GO	5,030	1,000	6,030
<b>Total Program Revenue</b>	<b>7,345</b>	<b>1,000</b>	<b>8,345</b>
<b>K5061-FY2007 PEDESTRIAN PLAN PROJECTS</b>			
BONDS	7,711	100	7,811
DEVELOPER CONTRIBUTION	325	0	325
GRANTS	370	0	370
OTHER SOURCES	650	0	650
PAY AS YOU GO	750	0	750
<b>Total Program Revenue</b>	<b>9,806</b>	<b>100</b>	<b>9,906</b>
<b>K5062-FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM</b>			
BONDS	3,250	300	3,550
DEVELOPER CONTRIBUTION	25	0	25

## 2027 Capital Ordinance

SIDEWALK PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>K5062-FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM</b>			
GRANTS	770	-500	270
<b>Total Program Revenue</b>	<b>4,045</b>	<b>-200</b>	<b>3,845</b>
<b>K5063-FY2017 NORTH LAUREL ROAD SIDEWALK</b>			
BONDS	1,370	0	1,370
<b>Total Program Revenue</b>	<b>1,370</b>	<b>0</b>	<b>1,370</b>
<b>K5064-FY2017 MISSION ROAD SIDEWALK</b>			
BONDS	375	-17	358
<b>Total Program Revenue</b>	<b>375</b>	<b>-17</b>	<b>358</b>
<b>K5066-FY2014 BICYCLE PLAN PROJECTS</b>			
BONDS	8,371	1,000	9,371
DEVELOPER CONTRIBUTION	204	0	204
GRANTS	1,690	0	1,690
OTHER SOURCES	65	0	65
PAY AS YOU GO	1,950	0	1,950
<b>Total Program Revenue</b>	<b>12,280</b>	<b>1,000</b>	<b>13,280</b>
<b>K5068 - ADA RAMPS UPGRADE PROGRAM.</b>			
BONDS	7,350	500	7,850
<b>Total Program Revenue</b>	<b>7,350</b>	<b>500</b>	<b>7,850</b>
<b>K5069-BITUMINOUS CURB and GUTTER REPLACEMENT PROGRAMS</b>			
BONDS	4,200	1,940	6,140
<b>Total Program Revenue</b>	<b>4,200</b>	<b>1,940</b>	<b>6,140</b>
<b>K5070-FY2024 DOBBIN ROAD SHARED USE PATHWAY</b>			
BONDS	1,100	0	1,100
GRANTS	7,000	0	7,000
PAY AS YOU GO	500	0	500
<b>Total Program Revenue</b>	<b>8,600</b>	<b>0</b>	<b>8,600</b>
<b>K5071-FY2025 PEDESTRIAN AND BICYCLE ACCESS TO COLUMBIA GATEWAY</b>			
BONDS	375	1,000	1,375
GRANTS	0	2,000	2,000
<b>Total Program Revenue</b>	<b>375</b>	<b>3,000</b>	<b>3,375</b>

# 2027 Capital Ordinance

SIDEWALK PROJECTS	Prior Appropri.	FY2027 Budget	Total Appropri.
<b>K5072-FY2025 PEDESTRIAN AND BICYCLE ACCESS TO TROY PARK</b>			
BONDS	1,075	500	1,575
<b>Total Program Revenue</b>	<b>1,075</b>	<b>500</b>	<b>1,575</b>
<b>Total SIDEWALK PROJECTS Revenue</b>	<b>84,899</b>	<b>11,453</b>	<b>96,352</b>

# 2027 Capital Ordinance

## SIDEWALK PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appopr.</b>	<b>FY2027 Budget</b>	<b>Total Appopr.</b>
BONDS	52,480	7,953	60,433
DEVELOPER CONTRIBUTION	954	0	954
GRANTS	12,830	1,500	14,330
OTHER SOURCES	749	0	749
PAY AS YOU GO	17,886	2,000	19,886
<b>Total</b>	<b>84,899</b>	<b>11,453</b>	<b>96,352</b>

## 2027 Capital Ordinance

LIBRARY PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>L0019-FY2025 SOUTHWEST BRANCH</b>			
BONDS	320	0	320
<b>Total Program Revenue</b>	<b>320</b>	<b>0</b>	<b>320</b>
<b>L0020-FY2021 NEW HCLS CENTRAL BRANCH &amp; RELOCATION</b>			
GRANTS	10,000	7,500	17,500
Other GO	0	0	0
OTHER SOURCES	488	0	488
<b>Total Program Revenue</b>	<b>10,488</b>	<b>7,500</b>	<b>17,988</b>
<b>L0021-FY2025 ELKRIDGE BRANCH RENOVATION</b>			
GRANTS	2,000	0	2,000
PAY AS YOU GO	500	0	500
<b>Total Program Revenue</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
<b>Total LIBRARY PROJECTS Revenue</b>	<b>13,308</b>	<b>7,500</b>	<b>20,808</b>

# 2027 Capital Ordinance

## LIBRARY PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appropri.</b>	<b>FY2027 Budget</b>	<b>Total Appropri.</b>
BONDS	320	0	320
GRANTS	12,000	7,500	19,500
Other GO	0	0	0
OTHER SOURCES	488	0	488
PAY AS YOU GO	500	0	500
<b>Total</b>	<b>13,308</b>	<b>7,500</b>	<b>20,808</b>

## 2027 Capital Ordinance

COMMUNITY COLLEGE PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>M0539-FY2020 MATHEMATICS AND ATHLETICS COMPLEX</b>			
BONDS	50,834	0	50,834
GRANTS	50,833	0	50,833
<b>Total Program Revenue</b>	<b>101,667</b>	<b>0</b>	<b>101,667</b>
<b>M0547-FY2024 WORKFORCE DEVELOPMENT AND TRADES CENTER</b>			
GRANTS	20,525	2,100	22,625
OTHER SOURCES	11,525	3,334	14,859
PAY AS YOU GO	11,000	0	11,000
<b>Total Program Revenue</b>	<b>43,050</b>	<b>5,434</b>	<b>48,484</b>
<b>M0550-FY2017 SYSTEMIC RENOVATIONS</b>			
BONDS	14,456	3,000	17,456
<b>Total Program Revenue</b>	<b>14,456</b>	<b>3,000</b>	<b>17,456</b>
<b>M0551-FY2028 OUTDOOR SPORTS COMPLEX</b>			
BONDS	0	0	0
GRANTS	0	0	0
<b>Total Program Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M0552-FY2029 DUNCAN HALL RENOVATIONS</b>			
BONDS	0	0	0
GRANTS	0	0	0
<b>Total Program Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>M0553-FY2032 HICKORY RIDGE BUILDING RENOVATIONS</b>			
BONDS	0	0	0
GRANTS	0	0	0
<b>Total Program Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total COMMUNITY COLLEGE PROJECTS Revenue</b>	<b>159,173</b>	<b>8,434</b>	<b>167,607</b>

# 2027 Capital Ordinance

## COMMUNITY COLLEGE PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appopr.</b>	<b>FY2027 Budget</b>	<b>Total Appopr.</b>
BONDS	65,290	3,000	68,290
GRANTS	71,358	2,100	73,458
OTHER SOURCES	11,525	3,334	14,859
PAY AS YOU GO	11,000	0	11,000
<b>Total</b>	<b>159,173</b>	<b>8,434</b>	<b>167,607</b>

## 2027 Capital Ordinance

RECREATION AND PARKS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>N3102-FY2000 BLANDAIR REGIONAL PARK</b>			
BONDS	27,778	0	27,778
GRANTS	11,015	0	11,015
TRANSFER TAX	3,630	150	3,780
<b>Total Program Revenue</b>	<b>42,423</b>	<b>150</b>	<b>42,573</b>
<b>N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS</b>			
BONDS	14,350	0	14,350
GRANTS	20,081	0	20,081
OTHER SOURCES	79	0	79
PAY AS YOU GO	1,145	0	1,145
TRANSFER TAX	26,059	0	26,059
<b>Total Program Revenue</b>	<b>61,714</b>	<b>0</b>	<b>61,714</b>
<b>N3940-FY2000 NORTH LAUREL PARK</b>			
BONDS	5,461	0	5,461
DEVELOPER CONTRIBUTION	30	0	30
GRANTS	1,241	0	1,241
TRANSFER TAX	294	0	294
<b>Total Program Revenue</b>	<b>7,026</b>	<b>0</b>	<b>7,026</b>
<b>N3957-FY2003 TROY PARK &amp; HISTORIC REHABILITATION</b>			
BONDS	20,085	0	20,085
GRANTS	5,293	0	5,293
OTHER SOURCES	105	0	105
TRANSFER TAX	2,195	0	2,195
<b>Total Program Revenue</b>	<b>27,678</b>	<b>0</b>	<b>27,678</b>
<b>N3958-FY2003 HISTORIC STRUCTURES REHABILITATION</b>			
BONDS	1,515	0	1,515
GRANTS	2,950	0	2,950
OTHER SOURCES	4,047	0	4,047
PAY AS YOU GO	222	0	222
TRANSFER TAX	6,771	-1,555	5,216
<b>Total Program Revenue</b>	<b>15,505</b>	<b>-1,555</b>	<b>13,950</b>
<b>N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK</b>			
BONDS	1,150	0	1,150
TRANSFER TAX	937	175	1,112

## 2027 Capital Ordinance

RECREATION AND PARKS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>Total Program Revenue</b>	<b>2,087</b>	<b>175</b>	<b>2,262</b>
<b>N3960-FY2006 ROBINSON PROPERTY NATURE CENTER</b>			
BONDS	12,355	0	12,355
GRANTS	2,864	0	2,864
OTHER SOURCES	1,100	0	1,100
TRANSFER TAX	2,234	0	2,234
<b>Total Program Revenue</b>	<b>18,553</b>	<b>0</b>	<b>18,553</b>
<b>N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION</b>			
BONDS	478	0	478
GRANTS	3,207	200	3,407
PAY AS YOU GO	600	0	600
TRANSFER TAX	3,785	520	4,305
<b>Total Program Revenue</b>	<b>8,070</b>	<b>720</b>	<b>8,790</b>
<b>N3967-FY2007 SOUTH BRANCH PARK</b>			
BONDS	800	0	800
GRANTS	100	0	100
OTHER SOURCES	58	0	58
PAY AS YOU GO	10	0	10
TRANSFER TAX	550	0	550
<b>Total Program Revenue</b>	<b>1,518</b>	<b>0</b>	<b>1,518</b>
<b>N3972-FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING</b>			
DEVELOPER CONTRIBUTION	925	0	925
<b>Total Program Revenue</b>	<b>925</b>	<b>0</b>	<b>925</b>
<b>N3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS</b>			
BONDS	200	0	200
Other GO	5,330	0	5,330
TRANSFER TAX	200	450	650
<b>Total Program Revenue</b>	<b>5,730</b>	<b>450</b>	<b>6,180</b>
<b>N3976-SOUTH FULTON PARK</b>			
TRANSFER TAX	0	0	0
<b>Total Program Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>N3977-FY2019 KIWANIS PARK EXTENSION</b>			
BONDS	180	0	180
DEVELOPER CONTRIBUTION	25	0	25

## 2027 Capital Ordinance

RECREATION AND PARKS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>N3977-FY2019 KIWANIS PARK EXTENSION</b>			
OTHER SOURCES	235	0	235
TRANSFER TAX	155	125	280
<b>Total Program Revenue</b>	<b>595</b>	<b>125</b>	<b>720</b>
<b>N3978-FY2018 PARKLAND ACQUISITION PROGRAM</b>			
GRANTS	14,322	550	14,872
OTHER SOURCES	1,031	0	1,031
PAY AS YOU GO	100	0	100
TRANSFER TAX	6,450	100	6,550
<b>Total Program Revenue</b>	<b>21,903</b>	<b>650</b>	<b>22,553</b>
<b>N3979-FY2023 SHIPLEY PARK</b>			
TRANSFER TAX	67	0	67
<b>Total Program Revenue</b>	<b>67</b>	<b>0</b>	<b>67</b>
<b>N3981-FY2025 ILCHESTER PARK and RECREATION CENTER</b>			
BONDS	1,140	0	1,140
GRANTS	700	0	700
PAY AS YOU GO	2,360	0	2,360
TRANSFER TAX	0	1,000	1,000
<b>Total Program Revenue</b>	<b>4,200</b>	<b>1,000</b>	<b>5,200</b>
<b>N3982-FY2025 PARK SYSTEMIC IMPROVEMENTS</b>			
GRANTS	1,546	2,400	3,946
Other GO	3,540	0	3,540
PAY AS YOU GO	2,500	500	3,000
TRANSFER TAX	2,430	4,825	7,255
<b>Total Program Revenue</b>	<b>10,016</b>	<b>7,725</b>	<b>17,741</b>
<b>N3983-FY2025 PARKS RESURFACING PROGRAM</b>			
GRANTS	665	500	1,165
OTHER SOURCES	12	0	12
PAY AS YOU GO	1,570	0	1,570
TRANSFER TAX	725	1,340	2,065
<b>Total Program Revenue</b>	<b>2,972</b>	<b>1,840</b>	<b>4,812</b>
<b>N3984-FY2025 HISTORIC STRUCTURES REHABILITATION</b>			
GRANTS	300	-100	200
PAY AS YOU GO	500	0	500

## 2027 Capital Ordinance

<b>RECREATION AND PARKS</b>	<b>Prior Appopr.</b>	<b>FY2027 Budget</b>	<b>Total Appopr.</b>
<b>N3984-FY2025 HISTORIC STRUCTURES REHABILITATION</b>			
TRANSFER TAX	1,160	2,190	3,350
<b>Total Program Revenue</b>	<b>1,960</b>	<b>2,090</b>	<b>4,050</b>
<b>N3985-FY2025 PUBLIC GARDENS</b>			
GRANTS	1,000	0	1,000
PAY AS YOU GO	1,000	3,060	4,060
<b>Total Program Revenue</b>	<b>2,000</b>	<b>3,060</b>	<b>5,060</b>
<b>Total RECREATION AND PARKS Revenue</b>	<b>234,942</b>	<b>16,430</b>	<b>251,372</b>

# 2027 Capital Ordinance

## RECREATION AND PARKS SUMMARY

<b>Revenue Type</b>	<b>Prior Appropri.</b>	<b>FY2027 Budget</b>	<b>Total Appropri.</b>
BONDS	85,492	0	85,492
DEVELOPER CONTRIBUTION	980	0	980
GRANTS	65,284	3,550	68,834
Other GO	8,870	0	8,870
OTHER SOURCES	6,667	0	6,667
PAY AS YOU GO	10,007	3,560	13,567
TRANSFER TAX	57,642	9,320	66,962
<b>Total</b>	<b>234,942</b>	<b>16,430</b>	<b>251,372</b>

# 2027 Capital Ordinance

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<b>POLICE PROJECTS</b>	<b>Prior Appropri.</b>	<b>FY2027 Budget</b>	<b>Total Appropri.</b>
<b>P4928-FY2015 POLICE STATION &amp; MODERNIZATION OF FACILITIES</b>			
BONDS	7,345	0	7,345
<b>Total Program Revenue</b>	<b>7,345</b>	<b>0</b>	<b>7,345</b>
<b>Total POLICE PROJECTS Revenue</b>	<b>7,345</b>	<b>0</b>	<b>7,345</b>

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# 2027 Capital Ordinance

## POLICE PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appropri.</b>	<b>FY2027 Budget</b>	<b>Total Appropri.</b>
BONDS	7,345	0	7,345
<b>Total</b>	<b>7,345</b>	<b>0</b>	<b>7,345</b>

## 2027 Capital Ordinance

SEWER PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>S6214-SEWER CONTINGENCY FUND</b>			
DEVELOPER CONTRIBUTION	1,000	0	1,000
GRANTS	10,000	0	10,000
METRO DISTRICT BOND	10,045	0	10,045
OTHER SOURCES	5,000	0	5,000
UTILITY CASH	479	0	479
<b>Total Program Revenue</b>	<b>26,524</b>	<b>0</b>	<b>26,524</b>
<b>S6237-FY2001 PATAPSCO CONVEY TREAT FACILITIES</b>			
IN-AID of CONSTRUCT UTILITIES	5,499	0	5,499
METRO DISTRICT BOND	33,920	1,560	35,480
UTILITY CASH	11,270	1,500	12,770
WATER QUALITY STATE OR FED LOAN	351	0	351
<b>Total Program Revenue</b>	<b>51,040</b>	<b>3,060</b>	<b>54,100</b>
<b>S6280-FY2013 HAMMOND PATUXENT INTERCEPTOR IMPROVEMENTS</b>			
METRO DISTRICT BOND	24,530	3,795	28,325
<b>Total Program Revenue</b>	<b>24,530</b>	<b>3,795</b>	<b>28,325</b>
<b>S6281-FY2013 DORSEY GUILFORD INTERCEPTOR IMPROVEMENTS</b>			
METRO DISTRICT BOND	13,350	0	13,350
<b>Total Program Revenue</b>	<b>13,350</b>	<b>0</b>	<b>13,350</b>
<b>S6283-FY2013 TIBER SUCKER BRANCH INTERCEPTOR IMPROVEMENTS</b>			
METRO DISTRICT BOND	20,230	0	20,230
<b>Total Program Revenue</b>	<b>20,230</b>	<b>0</b>	<b>20,230</b>
<b>S6284-FY2013 DEEP RUN SHALLOW RUN INTERCEPTOR IMPROVEMENTS</b>			
METRO DISTRICT BOND	27,625	8,680	36,305
<b>Total Program Revenue</b>	<b>27,625</b>	<b>8,680</b>	<b>36,305</b>
<b>S6285-FY2017 MD108 PUMP STATION OUTFALL IMPROVEMENTS</b>			
METRO DISTRICT BOND	1,920	0	1,920
<b>Total Program Revenue</b>	<b>1,920</b>	<b>0</b>	<b>1,920</b>
<b>S6287-FY2017 NORTH LAUREL PUMP STATION PARALLEL FORCE MAIN</b>			
METRO DISTRICT BOND	13,280	0	13,280
<b>Total Program Revenue</b>	<b>13,280</b>	<b>0</b>	<b>13,280</b>
<b>S6297-FY2016 OLD FREDERICK ROAD PUMPING STATION UPGRADE</b>			
METRO DISTRICT BOND	4,050	500	4,550
<b>Total Program Revenue</b>	<b>4,050</b>	<b>500</b>	<b>4,550</b>

## 2027 Capital Ordinance

SEWER PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>S6298-FY2018 DORSEY RUN ROAD SEWER EXTENSION</b>			
METRO DISTRICT BOND	400	0	400
UTILITY CASH	860	0	860
<b>Total Program Revenue</b>	<b>1,260</b>	<b>0</b>	<b>1,260</b>
<b>S6300-FY2025 LPWRP ADDITION #9-FLOW EQUALIZATION</b>			
METRO DISTRICT BOND	2,000	0	2,000
<b>Total Program Revenue</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>S6500-FY2017 SEWER AREA ASSESSMENT AND MODELING</b>			
UTILITY CASH	1,335	805	2,140
<b>Total Program Revenue</b>	<b>1,335</b>	<b>805</b>	<b>2,140</b>
<b>S6600-FY2019 WATER AND WASTEWATER FACILITIES CAPITAL REPAIRS AND UPGRADES</b>			
METRO DISTRICT BOND	34,630	5,110	39,740
<b>Total Program Revenue</b>	<b>34,630</b>	<b>5,110</b>	<b>39,740</b>
<b>S6601-FY2020 SEWER ASSET MANAGEMENT PROGRAM</b>			
IN-AID of CONSTRUCT UTILITIES	9,204	0	9,204
METRO DISTRICT BOND	500	1,695	2,195
UTILITY CASH	25,551	4,905	30,456
<b>Total Program Revenue</b>	<b>35,255</b>	<b>6,600</b>	<b>41,855</b>
<b>S6602-FY2021 LPWRP CAPITAL REPAIRS and UPGRADES</b>			
GRANTS	1,440	0	1,440
METRO DISTRICT BOND	62,165	23,960	86,125
<b>Total Program Revenue</b>	<b>63,605</b>	<b>23,960</b>	<b>87,565</b>
<b>S6698-ROUTINE SEWER EXTENSION PROGRAM</b>			
METRO DISTRICT BOND	6,750	0	6,750
<b>Total Program Revenue</b>	<b>6,750</b>	<b>0</b>	<b>6,750</b>
<b>S6699-ON SITE SEPTIC SYSTEM CONVERSION PROGRAM</b>			
GRANTS	75	0	75
METRO DISTRICT BOND	8,010	0	8,010
OTHER SOURCES	1,500	0	1,500
<b>Total Program Revenue</b>	<b>9,585</b>	<b>0</b>	<b>9,585</b>
<b>S6711-FY2011 DEVELOPER INSPECTION PROGRAM</b>			
DEVELOPER CONTRIBUTION	7,150	0	7,150
UTILITY CASH	6,100	0	6,100
<b>Total Program Revenue</b>	<b>13,250</b>	<b>0</b>	<b>13,250</b>

# 2027 Capital Ordinance

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<b>Total SEWER PROJECTS Revenue</b>	<b>350,219</b>	<b>52,510</b>	<b>402,729</b>
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# 2027 Capital Ordinance

## SEWER PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appopr.</b>	<b>FY2027 Budget</b>	<b>Total Appopr.</b>
DEVELOPER CONTRIBUTION	8,150	0	8,150
GRANTS	11,515	0	11,515
IN-AID of CONSTRUCT UTILITIES	14,703	0	14,703
METRO DISTRICT BOND	263,405	45,300	308,705
OTHER SOURCES	6,500	0	6,500
UTILITY CASH	45,595	7,210	52,805
WATER QUALITY STATE OR FED LOAN	351	0	351
<b>Total</b>	<b>350,219</b>	<b>52,510</b>	<b>402,729</b>

## 2027 Capital Ordinance

TRAFFIC PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>T7088-FY2001 SCHOOL CROSSWALK IMPROVEMENTS</b>			
BONDS	643	50	693
EXCISE TAX BACKED BONDS	150	0	150
OTHER SOURCES	800	0	800
PAY AS YOU GO	100	0	100
<b>Total Program Revenue</b>	<b>1,693</b>	<b>50</b>	<b>1,743</b>
<b>T7089-FY2005 RESIDENTIAL TRAFFIC CALMING</b>			
BONDS	1,050	400	1,450
OTHER SOURCES	325	1,000	1,325
PAY AS YOU GO	985	0	985
<b>Total Program Revenue</b>	<b>2,360</b>	<b>1,400</b>	<b>3,760</b>
<b>T7094-FY2007 STREET LIGHTING PROGRAM</b>			
BONDS	1,665	200	1,865
EXCISE TAX BACKED BONDS	200	0	200
OTHER SOURCES	200	20	220
PAY AS YOU GO	1,640	0	1,640
<b>Total Program Revenue</b>	<b>3,705</b>	<b>220</b>	<b>3,925</b>
<b>T7101-FY2008 STATE COUNTY SHARED INTERSECTIONS</b>			
DEVELOPER CONTRIBUTION	200	0	200
EXCISE TAX	600	0	600
EXCISE TAX BACKED BONDS	800	0	800
<b>Total Program Revenue</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>
<b>T7102-FY2008 STREET SIGN PROGRAM</b>			
BONDS	240	0	240
DEVELOPER CONTRIBUTION	630	50	680
PAY AS YOU GO	120	0	120
<b>Total Program Revenue</b>	<b>990</b>	<b>50</b>	<b>1,040</b>
<b>T7103-FY2009 STATE COUNTY SHARED TRAFFIC CONTROL</b>			
BONDS	950	0	950
DEVELOPER CONTRIBUTION	50	0	50
<b>Total Program Revenue</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>T7104-FY2009 DEVELOPER COUNTY SIGNALS</b>			
BONDS	250	0	250
DEVELOPER CONTRIBUTION	1,850	0	1,850

## 2027 Capital Ordinance

TRAFFIC PROJECTS	Prior Apprpr.	FY2027 Budget	Total Apprpr.
<b>Total Program Revenue</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>
<b>T7105-FY2011 SIGNALIZATION PROGRAM</b>			
BONDS	8,675	0	8,675
EXCISE TAX BACKED BONDS	900	0	900
GRANTS	1,283	0	1,283
<b>Total Program Revenue</b>	<b>10,858</b>	<b>0</b>	<b>10,858</b>
<b>T7106-INTERSECTION OR CORRIDOR SAFETY IMPROVEMENT PROGRAM</b>			
BONDS	6,435	450	6,885
DEVELOPER CONTRIBUTION	240	0	240
EXCISE TAX BACKED BONDS	650	0	650
OTHER SOURCES	0	0	0
PAY AS YOU GO	150	50	200
<b>Total Program Revenue</b>	<b>7,475</b>	<b>500</b>	<b>7,975</b>
<b>T7107-FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION</b>			
BONDS	1,945	0	1,945
DEVELOPER CONTRIBUTION	50	0	50
GRANTS	3,180	0	3,180
PAY AS YOU GO	150	0	150
<b>Total Program Revenue</b>	<b>5,325</b>	<b>0</b>	<b>5,325</b>
<b>T7108-FY2016 CLARKSVILLE-RIVER HILL STREETScape IMPROVEMENTS</b>			
BONDS	3,095	680	3,775
GRANTS	2,670	1,580	4,250
<b>Total Program Revenue</b>	<b>5,765</b>	<b>2,260</b>	<b>8,025</b>
<b>T7109-FY2016 DEVELOPER STREETLIGHT PROGRAM</b>			
DEVELOPER CONTRIBUTION	4,400	400	4,800
OTHER SOURCES	3,000	0	3,000
PAY AS YOU GO	200	25	225
<b>Total Program Revenue</b>	<b>7,600</b>	<b>425</b>	<b>8,025</b>
<b>Total TRAFFIC PROJECTS Revenue</b>	<b>50,471</b>	<b>4,905</b>	<b>55,376</b>

# 2027 Capital Ordinance

## TRAFFIC PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appropri.</b>	<b>FY2027 Budget</b>	<b>Total Appropri.</b>
BONDS	24,948	1,780	26,728
DEVELOPER CONTRIBUTION	7,420	450	7,870
EXCISE TAX	600	0	600
EXCISE TAX BACKED BONDS	2,700	0	2,700
GRANTS	7,133	1,580	8,713
OTHER SOURCES	4,325	1,020	5,345
PAY AS YOU GO	3,345	75	3,420
<b>Total</b>	<b>50,471</b>	<b>4,905</b>	<b>55,376</b>

## 2027 Capital Ordinance

WATER PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>W8218-WATER CONTINGENCY FUND</b>			
DEVELOPER CONTRIBUTION	3,000	0	3,000
METRO DISTRICT BOND	300	0	300
OTHER SOURCES	85	0	85
UTILITY CASH	1,265	0	1,265
<b>Total Program Revenue</b>	<b>4,650</b>	<b>0</b>	<b>4,650</b>
<b>W8262-FY2004 GUILFORD ELEVATED WATER TANK</b>			
METRO DISTRICT BOND	6,500	0	6,500
UTILITY CASH	11,240	0	11,240
<b>Total Program Revenue</b>	<b>17,740</b>	<b>0</b>	<b>17,740</b>
<b>W8274-FY2007 SCADA SYSTEM UPGRADE</b>			
UTILITY CASH	6,965	0	6,965
<b>Total Program Revenue</b>	<b>6,965</b>	<b>0</b>	<b>6,965</b>
<b>W8300-FY2011 LEVERING AVENUE WATER MAIN</b>			
METRO DISTRICT BOND	4,196	0	4,196
UTILITY CASH	550	0	550
<b>Total Program Revenue</b>	<b>4,746</b>	<b>0</b>	<b>4,746</b>
<b>W8304-FY2015 COLUMBIA WATER PUMPING STATION IMPROVEMENTS</b>			
IN-AID of CONSTRUCT UTILITIES	1,010	0	1,010
METRO DISTRICT BOND	3,250	0	3,250
<b>Total Program Revenue</b>	<b>4,260</b>	<b>0</b>	<b>4,260</b>
<b>W8309-FY2014 MISSION ROAD WATER MAIN LOOP</b>			
METRO DISTRICT BOND	3,200	600	3,800
<b>Total Program Revenue</b>	<b>3,200</b>	<b>600</b>	<b>3,800</b>
<b>W8324-FY2014 WATER SYSTEM LOOPING FIRE PROTECTION UPGRADE</b>			
METRO DISTRICT BOND	5,110	0	5,110
<b>Total Program Revenue</b>	<b>5,110</b>	<b>0</b>	<b>5,110</b>
<b>W8325-FY2014 RECLAIMED WATER SYSTEM DEVELOPMENT</b>			
METRO DISTRICT BOND	4,573	0	4,573
OTHER SOURCES	55	0	55
<b>Total Program Revenue</b>	<b>4,628</b>	<b>0</b>	<b>4,628</b>
<b>W8333-FY2021 NORTH LAUREL and SAVAGE AREA WATER SYSTEM IMPROVEMENTS</b>			
METRO DISTRICT BOND	4,000	0	4,000
<b>Total Program Revenue</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>

## 2027 Capital Ordinance

WATER PROJECTS	Prior Appopr.	FY2027 Budget	Total Appopr.
<b>W8334-FY2027 CLARKSVILLE ELEVATED WATER TANK</b>			
METRO DISTRICT BOND	0	0	0
<b>Total Program Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>W8335-FY2021 ELKRIDGE WPS SUCTION LINE REPLACEMENT</b>			
METRO DISTRICT BOND	1,000	0	1,000
<b>Total Program Revenue</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>W8336-FY2023 LONGFELLOW AREA WATER MAIN IMPROVEMENTS</b>			
METRO DISTRICT BOND	19,070	0	19,070
<b>Total Program Revenue</b>	<b>19,070</b>	<b>0</b>	<b>19,070</b>
<b>W8601-FY2016 ACQUISITION CONTINGENCY FUND</b>			
IN-AID of CONSTRUCT UTILITIES	200	0	200
UTILITY CASH	1,015	0	1,015
<b>Total Program Revenue</b>	<b>1,215</b>	<b>0</b>	<b>1,215</b>
<b>W8602-FY2016 SLEEVES RELOCATIONS AND APPURTENANCES</b>			
IN-AID of CONSTRUCT UTILITIES	1,000	0	1,000
METRO DISTRICT BOND	4,800	500	5,300
UTILITY CASH	2,550	1,300	3,850
<b>Total Program Revenue</b>	<b>8,350</b>	<b>1,800</b>	<b>10,150</b>
<b>W8603-FY2020 WATER ASSET MANAGEMENT PROGRAM</b>			
IN-AID of CONSTRUCT UTILITIES	10,486	0	10,486
METRO DISTRICT BOND	40,400	10,780	51,180
UTILITY CASH	27,984	2,920	30,904
<b>Total Program Revenue</b>	<b>78,870</b>	<b>13,700</b>	<b>92,570</b>
<b>W8604-FY2026 LEAD AND COPPER RULE COMPLIANCE PROGRAM</b>			
GRANTS	670	-670	0
METRO DISTRICT BOND	0	1,500	1,500
WATER QUALITY STATE OR FED LOAN	0	670	670
<b>Total Program Revenue</b>	<b>670</b>	<b>1,500</b>	<b>2,170</b>
<b>W8698-ROUTINE WATER EXTENSION PROGRAM</b>			
METRO DISTRICT BOND	5,600	700	6,300
<b>Total Program Revenue</b>	<b>5,600</b>	<b>700</b>	<b>6,300</b>
<b>Total WATER PROJECTS Revenue</b>	<b>170,074</b>	<b>18,300</b>	<b>188,374</b>

# 2027 Capital Ordinance

## WATER PROJECTS SUMMARY

<b>Revenue Type</b>	<b>Prior Appopr.</b>	<b>FY2027 Budget</b>	<b>Total Appopr.</b>
DEVELOPER CONTRIBUTION	3,000	0	3,000
GRANTS	670	-670	0
IN-AID of CONSTRUCT UTILITIES	12,696	0	12,696
METRO DISTRICT BOND	101,999	14,080	116,079
OTHER SOURCES	140	0	140
UTILITY CASH	51,569	4,220	55,789
WATER QUALITY STATE OR FED LOAN	0	670	670
<b>Total</b>	<b>170,074</b>	<b>18,300</b>	<b>188,374</b>