

**Amendment 10 to Council Bill No. 25-2020**

**BY: David Yungmann, Deb Jung, Liz Walsh**

**Legislative Day No. 8**

**Date: May 27, 2020**

**Amendment No. 10**

*(This Amendment reduces the operating budget by \$21,000,000.)*

1 In the current expense budget and the capital budget attached to the Bill make the following  
2 changes:

3 ~~On page 2, under Fund Center 113000000, 50 Personnel Costs, strike “959,330” and substitute~~  
4 ~~“917,879”.~~

5 On page 3, under Fund Center 118000000, 50-Personnel Costs, strike “1,514,512” and substitute  
6 “~~1,421,683~~ 1,370,246”.

7 ~~On page 5, under Fund Center 131000000, 50 Personnel Costs, strike “360,693” and substitute~~  
8 ~~“263,776”.~~

9 On page 5, under Fund Center 131100000, 50-Personnel Costs, strike “967,396” and substitute  
10 “~~782,437~~ 858,158”.

11 On page 6, under Fund Center 132000000, 50-Personnel Costs, strike “1,044,815” and substitute  
12 “978,937”.

13 ~~On page 6, under Fund Center 133000000, 50 Personnel Costs, strike “1,237,974” and substitute~~  
14 ~~“1,181,655”.~~

15 On page 7, under Fund Center 1399000000, 54-Debt Service, strike “31,507,690” and substitute  
16 “~~28,307,690~~ 28,107,690”.

17 On page 12, under Fund Center 1500000000, 51-Contractual Services, strike “554,171” and  
18 substitute “194,171”.

19 On page 12, under Fund Center 1512000000, 58-Expense Other, strike “6,602,391” and

ADOPTED May 27, 2020 with amendments  
FAILED \_\_\_\_\_  
SIGNATURE Diane Schwartz Jones

20 substitute ~~“4,327,774”~~.

21 On page 12, under Fund Center 1511000000, 50-Personnel Costs, strike "5,701,539" and  
22 substitute "5,639,007"

23 On page 13, under Fund Center 1513000000, 50-Personnel Costs, strike "12,754,937" and  
24 substitute "12,693,594"

25 On page 16, under Fund Center 1600000000, 50-Personnel Costs, strike “15,786,293” and  
26 substitute “15,621,969”.

27 On page 13, under Fund Center 1513000000, 51-Contractual Services, strike “6,666,463” and  
28 substitute ~~“4,307,693~~ 5,291,093”.

29 On page 13, under Fund Center 1520000000, 50-Personnel Costs, strike “39,513,986” and  
30 substitute ~~“38,224,706~~ 37,953,485”.

31 On page 14, under Fund Center 1533000000, 50-Personnel Costs, strike "7,888,791" and  
32 substitute "7,715,493".

33 ~~On page 18, under Fund Center 3000000000, 50-Personnel Costs, strike “751,822” and substitute~~  
34 ~~“626,589”.~~

35 ~~On page 18, under Fund Center 3030000000, 50-Personnel Costs, strike “1,008,284” and~~  
36 ~~substitute “828,729”.~~

37 On page 19, under Fund Center 3060000000, 50-Personnel Costs, strike “640,624” and substitute  
38 “561,627”.

39 ~~On page 19, under Fund Center 3070000000, 50-Personnel Costs, strike “498,234” and substitute~~  
40 ~~“404,605”.~~

41 On page 20, under Fund Center 3100000000 Directors Office, 51-Contractual Services, strike  
42 “7,627,758” and substitute “6,827,758”.

43 On page 21, under Fund Center 3120000000, 50-Personnel Costs, strike "1,488,934" and  
44 substitute "1,382,255".

45 On page 21, under Fund Center 3122000000 Highways Maintenance, 50-Personnel Costs, strike  
46 “8,065,941” and substitute ~~“7,630,873~~ 7,957,292”.

47 On page 21, under Fund Center 3122000000 Highways Maintenance, 51-Contractual Services,  
48 strike “4,676,107” and substitute “3,676,107”.

49 On page 21, under Fund Center 3122000000, 58-Expense Other, strike “4,159,216” and  
50 substitute “2,759,216”.

51 On page 22, under Fund Center 3130000000, 50-Personnel Costs, strike “1,268,464” and  
52 substitute “~~1,100,329~~ 1,202,853”.

53 On page 22, under Fund Center 3133000000, 50-Personnel Costs, strike “5,088,416” and  
54 substitute “~~5,002,229~~ 4,908,984”.

55 On page 24, under Fund Center 3200000000, 50-Personnel Costs, strike “322,145” and substitute  
56 “235,496”.

57 On page 25, under Fund Center 3220000000, 51-Contractual Services, strike “8,319,166” and  
58 substitute “8,180,688”.

59 On page 28, under Fund Center 5000000000, 50-Personnel Costs, strike “18,988,937” and  
60 substitute “~~18,453,758~~ 18,649,632”.

61 On page 28, under Fund Center 5000000000, 51-Contractual Services, strike “1,800,991” and  
62 substitute “1,160,991”.

63 On page 28, under Fund Center 5000000000, 58-Expense Other, strike “1,177,613” and  
64 substitute “377,613”.

65 On page 28, under Fund Center 5000000000, 69-Operating Transfers, strike “384,045” and  
66 substitute “~~74,837~~ 0”.

67 On page 32, under Fund Center 6000000000, 50 – Personnel Costs, strike “2,426,171” and  
68 substitute “2,347,501”.

69 ~~On page 33, under Fund Center 6022000000, 50 – Personnel Costs, strike “2,419,809” and~~  
70 ~~substitute “2,362,835”.~~ On page 33, under Fund Center 6023000000, 50 – Personnel Costs, strike  
71 “1,695,190” and substitute “~~1,535,285~~ 1,628,512”.

72 On page 34, under Fund Center 6024000000, 50 – Personnel Costs, strike “451,187” and  
73 substitute “397,995”.

74 On page 34, under Fund Center 6026000000, 50 – Personnel Costs, strike “776,632” and  
75 substitute “~~609,625~~ 695,192”.

76 On page 38, under Fund Center 7000000000, 50 – Personnel Costs, strike “2,878,697” and  
77 substitute “~~2,732,760~~ 2,731,380”.

78 On page 42, under Fund Center 7300000000, 50-Personnel Costs, strike “2,869,245” and  
79 substitute “2,758,209”

80 On page 44, under Fund Center 7500000000, 50 – Personnel Costs, strike “8,286,568” and  
81 substitute “8,204,113”.

82 On page 45, under Fund Center 7600000000, 50-Personnel Costs, strike “7,326,032” and  
83 substitute “6,326,032”.

84 On page 53, under Fund Center 8888000000, 99-Contingency, strike “2,000,000” and substitute  
85 “500,000”.

86 On page 54, under Fund Center 9000000000, 51-Contractual Services, strike “13,000,000” and  
87 substitute “~~12,000,000~~ 11,000,000”.

88 On page 120, under Fund Center 1190000000, 51-Contractual Services, strike “2,286,399” and  
89 substitute “886,399”.

90 On page 120, under Fund Center 1190000000, 52- Supplies and Materials, strike “4,345,750”  
91 and substitute ““3,545,750””.

92 On page 120, under Fund Center 1190000000, 53- Capital Outlay, strike ““7,183,500” and  
93 substitute ““5,183,500””.

94 On page 120, under Fund Center 1193000000, 50 – Personnel Costs, strike “657,689” and  
95 substitute “582,502”.

96 On page 121, under Fund Center 1197000000, 50 – Personnel Costs, strike “1,010,544” and  
97 substitute “875,856”.

98 On page 121, under Fund Center 1198000000, 50 – Personnel Costs, strike “838,592” and  
99 substitute “773,850”.

100 ~~On page 122, under Fund Center 2000000000, 50 – Personnel Costs, strike “629,555” and~~

101 substitute "328,719".

102 On page 122, under Fund Center 2010000000, 50 – Personnel Costs, strike "1,155,070" and  
103 substitute "892,687 1,029,896".

104 On page 122, under Fund Center 2011000000, 50 – Personnel Costs, strike "1,176,906" and  
105 substitute "911,531 1,062,574".

106 On page 123, under Fund Center 2023000000, 50 – Personnel Costs, strike "833,570" and  
107 substitute "696,361".

108 On page 123, under Fund Center 2030000000, 50 – Personnel Costs, strike "413,110" and  
109 substitute "338,878 269,985".

110 On page 124, under Fund Center 2032000000, 50 – Personnel Costs, strike "1,197,423" and  
111 substitute "1,082,606".

112 On page 124, under Fund Center 2041000000, 50 – Personnel Costs, strike "549,747" and  
113 substitute "132,023 526,446".

114 On page 125, under Fund Center 2043000000, 50 – Personnel Costs, strike "313,469" and  
115 substitute "217,625".

116 On page 125, under Fund Center 2060000000, 50 – Personnel Costs, strike "1,360,035" and  
117 substitute "909,191 1,360,035".

118 On page 125, under Fund Center 2080000000, 50 – Personnel Costs, strike "409,883" and  
119 substitute "170,377 409,883".

120 On page 127, under Fund Center 1210000000 Vehicle Liability (1705), 51-Contractual Services,  
121 strike "1,797,750" and substitute "797,750".

122 ~~On page 129, under Fund Center 1170000000 County Health Insurance, 51-Contractual Services,~~  
123 ~~strike "52,820,926" and substitute "50,531,646".~~

124 On page 173, under Revenue Fleet Operations Charges (Internal Agencies) FY 2021 Budget,  
125 strike "19,772,261" and substitute "15,297,644".

126 On page 173, under Revenue Total Revenues FY 2021 Budget, strike "20,672,261" and  
127 substitute "16,197,644".

128 On page 173, under Expense Fleet Operations FY 2021 Budget, strike “22,996,539” and  
129 substitute “18,521,922”.

130 On page 173, under Expense Total Expenses FY 2021 Budget, strike “22,996,539” and substitute  
131 “18,521,922”.

132 On page 174, under Data Processing Chargeback FY 2021 Budget, strike “18,018,809” and  
133 substitute “~~16,270,448~~ 16,643,439”.

134 On page 174, under Expenditures Information System Services, strike “18,018,809” and  
135 substitute “~~16,270,448~~ 17,265,007”.

136 On page 174, under Ending Fund Balance strike "10,327,738" and substitute "9,706,170".

137 On page 175, under County Charges FY 2021 Budget, strike “9,730,293” and substitute  
138 “8,730,293”.

139 On page 175, under Total Revenues FY 2021 Budget, strike “10,826,749” and substitute  
140 “9,826,749”.

141 On page 175, under Appropriation from Fund Balance FY 2021 Budget, strike “2,694,426” and  
142 substitute “3,694,426”.

143 On page 175, Under Less Appropriation from Fund Balance FY2021 Budget, strike  
144 “(2,694,426)” and substitute “(3,694,426)”.

145 On page 175, Under Total Other Financing Sources/(Uses) FY2021 Budget, strike “271,426”  
146 and substitute “1,271,426”.

147 On page 175, Under Fund Balance Ending FY2021 Budget, strike “2,762,504” and substitute  
148 “1,762,504”.

149 On page 175, Under Unassigned FY2021 Budget, strike “2,739,171” and substitute “1,739,171”.

150 On page 176, under County Charges FY 2021 Budget, strike “45,066,410” and substitute  
151 “~~42,066,410~~ 41,866,410”.

152 On page 176, under Appropriation from Fund Balance FY 2021 Budget, strike “2,218,071” and  
153 substitute “~~5,218,071~~ 5,418,071”.

154 On page 176, Under Less Appropriation from Fund Balance FY2021 Budget, strike

155 “(2,218,071)” and substitute “~~(5,218,071)~~ (5,418,071)”.

156 On page 151, Under Transfer In in FY 2021 Budget, strike “581,028” and substitute “~~271,820~~  
157 196,983”.

158 On page 151, in the line labeled “Net Change from Current Year Operations” in the column “FY  
159 2021 Budget”, strike "0" and substitute "(384,045)".

160 On page 151, Under Ending Fund Balance in FY2021, strike “4,208,481” and substitute  
161 “3,899,273”.

162 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

163

**Amendment 1 to Amendment 10 to Council Bill No. 25-2020**

**BY: Deb Jung, Liz Walsh  
and David Yungmann**

**Legislative Day No. 8**

**Date: May 27, 2020**

**Amendment No. 1**

*(This Amendment makes changes to appropriations for personnel.)*

1 Strike lines 3 and 4 in their entirety.

2 In line 6, strike "1,421,683" and substitute "1,370,246".

3 Strike lines 7 through 8

4 In line 10, strike "782,437" and substitute "858,158".

5 Strike lines 13 through 14.

6 In line 16, strike "28,307,690" and substitute "28,107,690".

7 Insert after line 20,

8 "On page 12, under Fund Center 1511000000, 50-Personnel Costs, strike "5,701,539"  
9 and substitute "5,639,007"

10 "On page 13, under Fund Center 1513000000, 50-Personnel Costs, strike "12,754,937"  
11 and substitute "12,693,594"

12 On page 16, under Fund Center 1600000000, 50-Personnel Costs, strike "15,786,293"  
13 and substitute ""15,621,969". "

14 In line 22, strike "4,307,693" and substitute "5,291,093".

15 In line 24, strike "38,224,706" and substitute "37,953,485".

16 Insert after line 24, "On page 14, under Fund Center 1533000000, 50-Personnel Costs, strike  
17 "7,888,791" and substitute "7,715,493"".

18 Strike lines 25 through line 26.

ADOPTED May 27, 2020  
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SIGNATURE Diane Stewart

- 19 Strike lines 27 through line 28.
- 20 Strike lines 31 through line 32.
- 21 Insert after line 34, "On page 21, under Fund Center 3120000000, 50-Personnel Costs, strike  
22 "1,488,934" and substitute "1,382,255"".
- 23 In line 36, strike "7,630,873" and substitute "7,957,292".
- 24 In line 42, strike "1,100,329" and substitute "1,202,853".
- 25 In line 44, strike "5,002,229" and substitute "4,908,984".
- 26 Insert after line 46, On page 25, under Fund Center 3220000000, 51-Contractual Services, strike  
27 "8,319,166" and substitute "8,180,688".
- 28 In line 48, strike "18,453,758" and substitute "18,649,632".
- 29 In line 54, strike " 74,837" and substitute "0".
- 30 Strike line 57 and line 58 through and including "2,362,835".
- 31 In line 59, strike "1,535,285" and substitute "1,628,512".
- 32 In line 63, strike "609,625" and substitute "695,192".
- 33 In line 65, strike "2,732,760" and substitute "2,731,380".
- 34 Insert after line 65, "On page 42, under Fund Center 7300000000, 50-Personnel Costs, strike  
35 "2,869,245" and substitute "2,758,209"".
- 36 In line 73, strike "12,000,000" replace "11,000,000".
- 37 Strike lines 86 through 87.
- 38 In line 95, strike "338,878" and substitute "269,985".
- 39 In line 99, strike "132,023" and substitute "412,114".
- 40 In line 103, strike "909,191" and substitute "1,255,383".
- 41 In line 105, strike "170,377" and substitute "295,551".
- 42 Strike lines 108 and 109 in their entirety.

- 43 In line 119, strike "16,270,448" and substitute "16,643,439".
- 44 In line 121, strike "16,270,448" and substitute "16,643,439".
- 45 In line 136, strike "42,066,410" and substitute "41,866,410".
- 46 In line 138, strike "5,218,071" and substitute "5,418,071".
- 47 In line 140, strike "(5,218,071)" and substitute "(5,418,071)".
- 48 In line 141, strike "271,820" and substitute "196,983".
- 49 Insert after line 141, "On page 151, in the line labeled "Net Change from Current Year  
50 Operations" in the column "FY 2021 Budget", strike "0" and substitute "(384,045)"".
- 51

**Amendment 2 to Amendment 10 to Council Bill No. 25-2020**

**BY: Deb Jung**

**Legislative Day No. 8**

**Date: May 27, 2020**

**Amendment No. 2**

*(This Amendment eliminates funding cuts for personnel in DTCS.)*

- 1 In line 89, strike "892,687" and substitute "1,029,896".
- 2 In line 91 strike "911,531" and substitute "1,062,574".
- 3 In line 99, strike "132,023" and substitute "246,355".
- 4 In line 103, strike "909,191" and substitute "1,013,843".
- 5 In line 105, strike "170,377" and substitute "284,709".
- 6 In line 121, strike "16,270,448" and substitute "16,892,016".
- 7 Insert after line 121, "On page 174, under Ending Fund Balance strike "10,327,738" and
- 8 substitute "9,706,170"".
- 9 Correct all subtotals, totals, funds, and other calculated figures to accommodate this Amendment
- 10

ADOPTED May 27, 2020  
FAILED \_\_\_\_\_  
SIGNATURE Diana Stewart Jones

**Amendment 3 to Amendment 10 to Council Bill No. 25-2020**

**BY: Christiana Rigby  
and Opel Jones**

**Legislative Day No. 8**

**Date: May 27, 2020**

**Amendment No. 3**

*(This Amendment eliminates a funding cut for County Administration Human Rights, County Administration Purchasing, Finance Bureau of Accounting (PCN 003069), Finance Bureau of Accounting (PCN 003079), Finance Water and Sewer Billing, Internal Service Funds Technology Administration (PCN 003003), Internal Service Funds Technology Administration (PCN 013271), Internal Service Funds Technology Copiers, Internal Services Funds Technology WAN, Internal Services Funds Technology SAP (PCN 002121), Internal Services Funds Technology SAP. (PCN 002094), Planning and Zoning Administration, Public Works Highway Maintenance (PCN 009494), Public Works Highway Maintenance (PCN 009219), Public Works Facilities Administration, Recreation and Parks Directors Office (PCN 008139), Recreation and Parks Directors Office. (PCN 008100), Recreation and Parks Directors Office. (PCN 008279), Recreation and Parks Directors Office. (PCN 008091), and the 50+ Center).*

- 1 Strike lines 3 through 4 in their entirety.
- 2
- 3 Strike lines 5 through 6 in their entirety.
- 4
- 5 On line 10, strike "782,437", and substitute "967,396".
- 6
- 7 Strike lines 13 through 14 in their entirety.
- 8
- 9 On line 87, strike "328,719" and substitute "629,555".
- 10
- 11 Strike lines 94 through 95 in their entirety.
- 12
- 13 In line 99, strike "132,023" and substitute "297,782".
- 14
- 15 In line 103, strike "909,191" and substitute "1,130,209".

**ADOPTED** \_\_\_\_\_  
**FAILED** May 27, 2020  
**SIGNATURE** Christiana Rigby

16  
17 Strike lines 25 through 26 in their entirety.  
18  
19 In line 36, strike "7,630,873" and substitute "7,744,703".  
20  
21 In line 42, strike "1,100,329" and substitute "1,202,853".  
22  
23 In line 48, strike, "18,453,758" and substitute "18,800,287".  
24  
25 Strike beginning in lines 57 down through and including "2,362,835" in line 58.  
26  
27  
28 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment  
29

**Amendment 10 to Council Bill No. 25-2020**

**BY: David Yungmann, Deb Jung, Liz Walsh**

**Legislative Day No. 8**

**Date: May 27, 2020**

**Amendment No. 10**

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58 substitute “2,362,835”. On page 33, under Fund Center 6023000000, 50 – Personnel Costs, strike  
59 “1,695,190” and substitute “1,535,285”.

60 On page 34, under Fund Center 6024000000, 50 – Personnel Costs, strike “451,187” and  
61 substitute “397,995”.

62 On page 34, under Fund Center 6026000000, 50 – Personnel Costs, strike “776,632” and  
63 substitute “609,625”.

64 On page 38, under Fund Center 7000000000, 50 – Personnel Costs, strike “2,878,697” and  
65 substitute “2,732,760”.

66 On page 44, under Fund Center 7500000000, 50 – Personnel Costs, strike “8,286,568” and  
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105 substitute "170,377".

106 On page 127, under Fund Center 1210000000 Vehicle Liability (1705), 51-Contractual Services,  
107 strike "1,797,750" and substitute "797,750".

108 On page 129, under Fund Center 1170000000 County Health Insurance, 51-Contractual Services,  
109 strike "52,820,926" and substitute "50,531,646".

110 On page 173, under Revenue Fleet Operations Charges (Internal Agencies) FY 2021 Budget,  
111 strike "19,772,261" and substitute "15,297,644".

112 On page 173, under Revenue Total Revenues FY 2021 Budget, strike "20,672,261" and  
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122 On page 175, under County Charges FY 2021 Budget, strike "9,730,293" and substitute  
123 "8,730,293".

124 On page 175, under Total Revenues FY 2021 Budget, strike "10,826,749" and substitute  
125 "9,826,749".

126 On page 175, under Appropriation from Fund Balance FY 2021 Budget, strike "2,694,426" and  
127 substitute "3,694,426".

128 On page 175, Under Less Appropriation from Fund Balance FY2021 Budget, strike  
129 “(2,694,426)” and substitute “(3,694,426)”.

130 On page 175, Under Total Other Financing Sources/(Uses) FY2021 Budget, strike “271,426”  
131 and substitute “1,271,426”.

132 On page 175, Under Fund Balance Ending FY2021 Budget, strike “2,762,504” and substitute  
133 “1,762,504”.

134 On page 175, Under Unassigned FY2021 Budget, strike “2,739,171” and substitute “1,739,171”.

135 On page 176, under County Charges FY 2021 Budget, strike “45,066,410” and substitute  
136 “42,066,410”.

137 On page 176, under Appropriation from Fund Balance FY 2021 Budget, strike “2,218,071” and  
138 substitute “5,218,071”.

139 On page 176, Under Less Appropriation from Fund Balance FY2021 Budget, strike  
140 “(2,218,071)” and substitute “(5,218,071)”.

141 On page 151, Under Transfer In in FY 2021 Budget, strike “581,028” and substitute “271,820”.

142 On page 151, Under Ending Fund Balance in FY2021, strike “4,208,481” and substitute  
143 “3,899,273”.

144 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

145















Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| Fund : 01 - General Fund                                 |        |
|--|--------|
| Department : 1500 - Department of Police                 |        |
| Fund : 1400000000 - General-Int Grant                    |        |
| Fund Center: 1512000000 - Management Services Bureau     |        |
| 9999999992000000084700 - Ballistic Vest Grant FY21       |        |
| 52 - Supplies and Materials                              | 7,500  |
| Total  | 7,500  |
| Total 1512000000 - Management Services Bureau            |        |
| 7,500  |        |
| Fund Center: 1531000000 - Criminal Investig Bureau       |        |
| 99999999910000000111700 - Victims Assistance Grant FFY21 |        |
| 50 - Personnel Costs                                     | 73,822 |
| Total  | 73,822 |
| Total 1531000000 - Criminal Investig Bureau              |        |
| 73,822   |        |
| Total 1400000000 - General-Int Grant                     |        |
| 81,322   |        |
| Total 1500 - Department of Police                        |        |
| <u>119,957,931 125,825,582</u>                           |        |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| Fund : 01 - General Fund                      |                              |
|---|------------------------------|
| Department : 1600 - Department of Corrections |                              |
| Fund : 1000000000 - General Fund              |                              |
| Fund Center: 1600000000 - Corrections         |                              |
| 99999999999999999999999900 - Administration   |                              |
| 50 - Personnel Costs                          | <u>15,621,969 15,786,293</u> |
| 51 - Contractual Services                     | 4,101,995                    |
| 52 - Supplies and Materials                   | 295,880                      |
| 58 - Expense Other                            | 85,818                       |
| Total   | <u>20,105,662 20,269,986</u> |
| Total 1600000000 - Corrections                |                              |
| <u>20,105,662 20,269,986</u>                  |                              |
| Total 1000000000 - General Fund               |                              |
| <u>20,105,662 20,269,986</u>                  |                              |
| Total 1600 - Department of Corrections        |                              |
| <u>20,105,662 20,269,986</u>                  |                              |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| <b>Fund : 01 - General Fund</b>                                      |                |
|--|----------------|
| Department : 2000 - Dept. of Technology & Communication Services     |                |
| Fund : 1000000000 - General Fund                                     |                |
| Fund Center: 2050000000 - Cable Administration                       |                |
| 99999999970000000022100 - Cable Advisory Board                       |                |
| 51 - Contractual Services  | 755            |
| <b>Total</b>   | <b>755</b>     |
| 99999999999999999999000 - Administration                             |                |
| 50 - Personnel Costs   | 225,136        |
| 51 - Contractual Services  | 76,827         |
| 58 - Expense Other   | 85             |
| <b>Total</b>   | <b>302,048</b> |
| <b>Total 2050000000 - Cable Administration</b>                       | <b>302,803</b> |
| <b>Total 1000000000 - General Fund</b>                               | <b>302,803</b> |
| <b>Total 2000 - Dept. of Technology &amp; Communication Services</b> | <b>302,803</b> |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| <b>Fund : 01 - General Fund</b>                                       |                  |
|---|------------------|
| Department : 3000 - Department of Planning and Zoning                 |                  |
| Fund : 1000000000 - General Fund                                      |                  |
| Fund Center: 3000000000 - Administration                              |                  |
| 9999999997000000002600 - Planning Board (0200)                        |                  |
| 50 - Personnel Costs  | 3,500            |
| 51 - Contractual Services   | 3,000            |
| 52 - Supplies and Materials   | 300              |
| 58 - Expense Other  | 4,500            |
| <b>Total</b>  | <b>11,300</b>    |
| 9999999997000000002700 - Baltimore Metropolitan Council (0300)        |                  |
| 51 - Contractual Services   | 90,000           |
| <b>Total</b>  | <b>90,000</b>    |
| 99999999999999999999000 - Administration                              |                  |
| 50 - Personnel Costs  | 751,822          |
| 51 - Contractual Services   | 581,610          |
| 52 - Supplies and Materials   | 27,000           |
| 58 - Expense Other  | 28,187           |
| <b>Total</b>  | <b>1,388,619</b> |
| <b>Total 3000000000 - Administration</b>                              | <b>1,489,919</b> |
| Fund Center: 3010000000 - Development Engineering Division            |                  |
| 99999999999999999999000 - Administration                              |                  |
| 50 - Personnel Costs  | 1,144,524        |
| 51 - Contractual Services   | 1,100            |
| <b>Total</b>  | <b>1,145,624</b> |
| <b>Total 3010000000 - Development Engineering Division</b>            | <b>1,145,624</b> |
| Fund Center: 3030000000 - Public Services & Zoning Administration     |                  |
| 99999999999999999999000 - Administration                              |                  |
| 50 - Personnel Costs  | 1,008,284        |
| 51 - Contractual Services   | 8,600            |
| 58 - Expense Other  | 2,863            |
| <b>Total</b>  | <b>1,019,747</b> |
| <b>Total 3030000000 - Public Services &amp; Zoning Administration</b> | <b>1,019,747</b> |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| Fund : 01 - General Fund  |                        |
|---|------------------------|
| Department : 3000 - Department of Planning and Zoning                     |                        |
| Fund : 1000000000 - General Fund  |                        |
| Fund Center: 3040000000 - Land Development Division                       |                        |
| 99999999999999999999999900 - Administration                               |                        |
| 50 - Personnel Costs  | 1,131,202              |
| 51 - Contractual Services   | 500                    |
| <b>Total</b>  | <b>1,131,702</b>       |
| <b>Total 3040000000 - Land Development Division</b>                       |                        |
| <b>1,131,702</b>  |                        |
| Fund Center: 3050000000 - Research Division                               |                        |
| 99999999999999999999999900 - Administration                               |                        |
| 50 - Personnel Costs  | 680,797                |
| 51 - Contractual Services   | 59,625                 |
| 52 - Supplies and Materials   | 10,200                 |
| 58 - Expense Other  | 134,639                |
| <b>Total</b>  | <b>885,261</b>         |
| <b>Total 3050000000 - Research Division</b>                               |                        |
| <b>885,261</b>  |                        |
| Fund Center: 3060000000 - Resource Conservation Division                  |                        |
| 99999999999999999999999900 - Administration                               |                        |
| 50 - Personnel Costs  | 561,627 640,624        |
| 51 - Contractual Services   | 900                    |
| <b>Total</b>  | <b>562,527 641,524</b> |
| <b>Total 3060000000 - Resource Conservation Division</b>                  |                        |
| <b>562,527 641,524</b>  |                        |
| Fund Center: 3070000000 - Comprehensive & Community Planning Division     |                        |
| 99999999999999999999999900 - Administration                               |                        |
| 50 - Personnel Costs  | 498,234                |
| 51 - Contractual Services   | 1,700                  |
| 52 - Supplies and Materials   | 250                    |
| <b>Total</b>  | <b>500,184</b>         |
| <b>Total 3070000000 - Comprehensive &amp; Community Planning Division</b> |                        |
| <b>500,184</b>  |                        |
| <b>Total 1000000000 - General Fund</b>                                    |                        |
| <b>6,734,964 6,813,964</b>  |                        |
| <b>Total 3000 - Department of Planning and Zoning</b>                     |                        |
| <b>6,734,964 6,813,964</b>  |                        |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| Fund : 01 - General Fund  |                             |
|---|-----------------------------|
| Department : 3100 - Department of Public Works                                |                             |
| Fund : 1000000000 - General Fund  |                             |
| Fund Center: 3100000000 - Directors Office                                    |                             |
| 99999999999999999999999900 - Administration                                   |                             |
| 50 - Personnel Costs  | 2,949,794                   |
| 51 - Contractual Services   | 6,827,758 7,627,758         |
| 52 - Supplies and Materials   | 15,700                      |
| 58 - Expense Other  | 155,604                     |
| <b>Total</b>  | <b>9,948,856 10,748,856</b> |
| <b>Total 3100000000 - Directors Office</b>                                    |                             |
| <b>9,948,856 10,748,856</b>   |                             |
| Fund Center: 3110000000 - Engineering - Administration                        |                             |
| 99999999999999999999999900 - Administration                                   |                             |
| 50 - Personnel Costs  | 763,370                     |
| 51 - Contractual Services   | 6,474                       |
| 52 - Supplies and Materials   | 7,300                       |
| 58 - Expense Other  | 9,370                       |
| <b>Total</b>  | <b>786,514</b>              |
| <b>Total 3110000000 - Engineering - Administration</b>                        |                             |
| <b>786,514</b>  |                             |
| Fund Center: 3111000000 - Engineering - Transportation & Special Projects     |                             |
| 99999999999999999999999900 - Administration                                   |                             |
| 50 - Personnel Costs  | 1,368,502                   |
| 51 - Contractual Services   | 17,463                      |
| 52 - Supplies and Materials   | 9,750                       |
| <b>Total</b>  | <b>1,395,715</b>            |
| <b>Total 3111000000 - Engineering - Transportation &amp; Special Projects</b> |                             |
| <b>1,395,715</b>  |                             |
| Fund Center: 3112000000 - Engineering - Construction Inspection               |                             |
| 99999999999999999999999900 - Administration                                   |                             |
| 50 - Personnel Costs  | 2,696,539                   |
| 51 - Contractual Services   | 303,294                     |
| 52 - Supplies and Materials   | 17,400                      |
| 58 - Expense Other  | 217,034                     |
| <b>Total</b>  | <b>3,234,267</b>            |
| <b>Total 3112000000 - Engineering - Construction Inspection</b>               |                             |
| <b>3,234,267</b>  |                             |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| Fund : 01 - General Fund                                 |                              |
|--|------------------------------|
| Department : 3100 - Department of Public Works           |                              |
| Fund : 1000000000 - General Fund                         |                              |
| Fund Center: 3113000000 - Engineering - Survey           |                              |
| 99999999999999999999999900 - Administration              |                              |
| 50 - Personnel Costs                                     | 730,845                      |
| 51 - Contractual Services                                | 34,020                       |
| 52 - Supplies and Materials                              | 13,850                       |
| 58 - Expense Other                                       | 41,245                       |
| <b>Total</b>   | <b>819,960</b>               |
| <b>Total 3113000000 - Engineering - Survey</b>           |                              |
| <b>819,960</b>   |                              |
| Fund Center: 3120000000 - Highways - Administration      |                              |
| 99999999999999999999999900 - Administration              |                              |
| 50 - Personnel Costs                                     | 1,382,255 4,488,934          |
| 51 - Contractual Services                                | 93,411                       |
| 52 - Supplies and Materials                              | 12,900                       |
| 58 - Expense Other                                       | 55,514                       |
| <b>Total</b>   | <b>1,544,080 4,650,759</b>   |
| <b>Total 3120000000 - Highways - Administration</b>      |                              |
| <b>1,544,080 4,650,759</b>                               |                              |
| Fund Center: 3122000000 - Highways - Maintenance         |                              |
| 99999999999999999999999900 - Administration              |                              |
| 50 - Personnel Costs                                     | 7,957,292 8,065,944          |
| 51 - Contractual Services                                | 3,676,107 4,676,407          |
| 52 - Supplies and Materials                              | 2,216,700                    |
| 58 - Expense Other                                       | 2,759,216 4,159,216          |
| <b>Total</b>   | <b>16,609,315 19,117,964</b> |
| <b>Total 3122000000 - Highways - Maintenance</b>         |                              |
| <b>16,609,315 19,117,964</b>                             |                              |
| Fund Center: 3123000000 - Highways - Traffic engineering |                              |
| 99999999999999999999999900 - Administration              |                              |
| 50 - Personnel Costs                                     | 1,214,006                    |
| 51 - Contractual Services                                | 678,227                      |
| 52 - Supplies and Materials                              | 268,550                      |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| Fund : 01 - General Fund                                 |                              |
|--|------------------------------|
| Department : 3100 - Department of Public Works           |                              |
| Fund : 1000000000 - General Fund                         |                              |
| Fund Center: 3123000000 - Highways - Traffic engineering |                              |
| 58 - Expense Other                                       | 68,473                       |
| <b>Total</b>   | <b>2,229,256</b>             |
| <b>Total 3123000000 - Highways - Traffic engineering</b> |                              |
| <b>2,229,256</b>   |                              |
| Fund Center: 3130000000 - Facilities - Administration    |                              |
| 99999999999999999999999900 - Administration              |                              |
| 50 - Personnel Costs                                     | 1,202,835 1,268,464          |
| 51 - Contractual Services                                | 6,830,764                    |
| 52 - Supplies and Materials                              | 12,350                       |
| 58 - Expense Other                                       | 13,625                       |
| <b>Total</b>   | <b>8,059,592 8,125,203</b>   |
| <b>Total 3130000000 - Facilities - Administration</b>    |                              |
| <b>8,059,592 8,125,203</b>                               |                              |
| Fund Center: 3133000000 - Facilities - Maintenance       |                              |
| 99999999999999999999999900 - Administration              |                              |
| 50 - Personnel Costs                                     | 4,908,984 5,088,416          |
| 51 - Contractual Services                                | 6,038,981                    |
| 52 - Supplies and Materials                              | 1,005,754                    |
| 58 - Expense Other                                       | 463,195                      |
| <b>Total</b>   | <b>12,416,914 12,596,346</b> |
| <b>Total 3133000000 - Facilities - Maintenance</b>       |                              |
| <b>12,416,914 12,596,346</b>                             |                              |
| Fund Center: 3142000000 - Env Stormwater Mgmt            |                              |
| 99999999999999999999999900 - Administration              |                              |
| 50 - Personnel Costs                                     | 1,134,686                    |
| 51 - Contractual Services                                | 119,659                      |
| 52 - Supplies and Materials                              | 7,000                        |
| 58 - Expense Other                                       | 29,770                       |
| <b>Total</b>   | <b>1,291,115</b>             |
| <b>Total 3142000000 - Env Stormwater Mgmt</b>            |                              |
| <b>1,291,115</b>   |                              |
| <b>Total 1000000000 - General Fund</b>                   |                              |
| <b>58,335,584 61,995,955</b>                             |                              |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

**Fund : 01 - General Fund**

Total 3100 - Department of Public Works

**58,335,584 61,995,955**

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

**Fund : 01 - General Fund**

Department : 3200 - Transportation Services/Coordination

Fund : 1000000000 - General Fund

Fund Center: 3200000000 - Department of Transportation

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

|                             |                        |
|-----------------------------|------------------------|
| 50 - Personnel Costs        | 235,496 322,145        |
| 51 - Contractual Services   | 95,658                 |
| 52 - Supplies and Materials | 6,000                  |
| 58 - Expense Other          | 16,054                 |
| <b>Total</b>                | <b>353,208 439,867</b> |

**Total 3200000000 - Department of Transportation**

**353,208 439,867**

Fund Center: 3220000000 - Transit Operations

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

|                           |                  |
|---------------------------|------------------|
| 50 - Personnel Costs      | 278,055          |
| 51 - Contractual Services | 824,100          |
| 54 - Debt Service         | 514,551          |
| <b>Total</b>              | <b>1,616,706</b> |

99999999970000000136500 - Bike to Work Day

|                           |              |
|---------------------------|--------------|
| 51 - Contractual Services | 7,500        |
| <b>Total</b>              | <b>7,500</b> |

99999999970000000142400 - Transportation - Transit Facility

|                           |              |
|---------------------------|--------------|
| 51 - Contractual Services | 7,500        |
| <b>Total</b>              | <b>7,500</b> |

**Total 3220000000 - Transit Operations**

**1,631,706**

Fund Center: 3240000000 - Regional Planning

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

|                           |                |
|---------------------------|----------------|
| 50 - Personnel Costs      | 128,107        |
| 51 - Contractual Services | 11,100         |
| <b>Total</b>              | <b>139,207</b> |

**Total 3240000000 - Regional Planning**

**139,207**

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| Fund : 01 - General Fund   |                                |
|--|--------------------------------|
| Department : 3200 - Transportation Services/Coordination           |                                |
| Fund : 1000000000 - General Fund                                   |                                |
| Fund Center: 3250000000 - Bicycle/Pedestrian Program               |                                |
| 99999999970000000042000 - Transportation Svcs/Coordinatn(011-016-0 |                                |
| 50 - Personnel Costs   | 241,301                        |
| 51 - Contractual Services  | 1,000                          |
| 52 - Supplies and Materials  | 300                            |
| Total  | 242,601                        |
| Total 3250000000 - Bicycle/Pedestrian Program                      | 242,601                        |
| Total 1000000000 - General Fund 2,453,371                          |                                |
| Fund : 1400000000 - General-Int Grant                              |                                |
| Fund Center: 3220000000 - Transit Operations                       |                                |
| 99999999920000000082900 - Paratransit - SSTAP                      |                                |
| 51 - Contractual Services  | 36,116                         |
| Total  | 36,116                         |
| 99999999920000000083000 - Connect-A-Ride Operating Assistance FY21 |                                |
| 51 - Contractual Services  | 163,334                        |
| Total  | 163,334                        |
| 99999999920000000083100 - Fixed Rout -Large Urban                  |                                |
| 51 - Contractual Services  | 360,760                        |
| Total  | 360,760                        |
| 99999999920000000083200 - Paratransit - ADA                        |                                |
| 51 - Contractual Services  | 31,852                         |
| Total  | 31,852                         |
| 999999999999999999999900 - Administration                          |                                |
| 51 - Contractual Services  | 8,180,688 <del>8,319,166</del> |
| Total  | 8,180,688 <del>8,319,166</del> |
| Total 3220000000 - Transit Operations                              | 8,772,750 <del>8,941,228</del> |
| Fund Center: 3240000000 - Regional Planning                        |                                |
| 99999999910000000101700 - UPWP FTA 2020                            |                                |
| 50 - Personnel Costs   | 76,159                         |
| Total  | 76,159                         |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| Fund : 01 - General Fund                                 |                                  |
|--|----------------------------------|
| Department : 3200 - Transportation Services/Coordination |                                  |
| Fund : 1400000000 - General-Int Grant                    |                                  |
| Fund Center: 3240000000 - Regional Planning              |                                  |
| 99999999910000000108800 - UPWP FTA 2021                  |                                  |
| 51 - Contractual Services                                | 33,340                           |
| Total  | 33,340                           |
| Total 3240000000 - Regional Planning                     | 109,499                          |
| Total 1400000000 - General-Int Grant                     | 8,882,249 <del>9,020,727</del>   |
| Total 3200 - Transportation Services/Coordination        | 11,248,971 <del>11,474,098</del> |























Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| <b>Fund : 01 - General Fund</b>                                 |                  |  |
|---|------------------|--|
| Department : 8000 - Community Service Partnerships              |                  |  |
| Fund : 1100000000 - Community Service Partnerships              |                  |  |
| Fund Center: 8000000000 - Community Service Partnerships        |                  |  |
| 99999999970000000036600 - Local/Regional Arts Grants            |                  |  |
| 51 - Contractual Services                                       | 905,500          |  |
| <b>Total</b>  | <b>905,500</b>   |  |
| 99999999970000000036700 - Tourism Council                       |                  |  |
| 51 - Contractual Services                                       | 1,009,877        |  |
| <b>Total</b>  | <b>1,009,877</b> |  |
| 99999999970000000036800 - Historical Society                    |                  |  |
| 51 - Contractual Services                                       | 200,000          |  |
| <b>Total</b>  | <b>200,000</b>   |  |
| 99999999970000000036900 - 0098 Legal Aid Bureau                 |                  |  |
| 51 - Contractual Services                                       | 115,000          |  |
| <b>Total</b>  | <b>115,000</b>   |  |
| 99999999970000000037000 - 0099 Bridges to Housing Stab.         |                  |  |
| 51 - Contractual Services                                       | 408,000          |  |
| <b>Total</b>  | <b>408,000</b>   |  |
| 99999999970000000037500 - HC Center of African American Culture |                  |  |
| 51 - Contractual Services                                       | 44,100           |  |
| <b>Total</b>  | <b>44,100</b>    |  |
| 99999999970000000037600 - Forest Conservancy                    |                  |  |
| 51 - Contractual Services                                       | 5,000            |  |
| <b>Total</b>  | <b>5,000</b>     |  |
| 99999999970000000038300 - 0323 On Our Own                       |                  |  |
| 51 - Contractual Services                                       | 30,000           |  |
| <b>Total</b>  | <b>30,000</b>    |  |
| 99999999970000000038600 - 0328 Neighbor Ride                    |                  |  |
| 51 - Contractual Services                                       | 67,000           |  |
| <b>Total</b>  | <b>67,000</b>    |  |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| <b>Fund : 01 - General Fund</b>                                    |                  |  |
|--|------------------|--|
| Department : 8000 - Community Service Partnerships                 |                  |  |
| Fund : 1100000000 - Community Service Partnerships                 |                  |  |
| Fund Center: 8000000000 - Community Service Partnerships           |                  |  |
| 99999999970000000094000 - African Art Museum of Maryland           |                  |  |
| 51 - Contractual Services  | 12,000           |  |
| <b>Total</b>   | <b>12,000</b>    |  |
| 99999999970000000094100 - Ellicott City Partnership                |                  |  |
| 51 - Contractual Services  | 50,000           |  |
| <b>Total</b>   | <b>50,000</b>    |  |
| 99999999970000000096700 - Arc of Howard County - Operating         |                  |  |
| 51 - Contractual Services  | 159,750          |  |
| <b>Total</b>   | <b>159,750</b>   |  |
| 99999999970000000096900 - Camp Attaway - Operating                 |                  |  |
| 51 - Contractual Services  | 35,000           |  |
| <b>Total</b>   | <b>35,000</b>    |  |
| 99999999970000000097000 - Church of St John the Evangelist Baptist |                  |  |
| 51 - Contractual Services  | 5,000            |  |
| <b>Total</b>   | <b>5,000</b>     |  |
| 99999999970000000097300 - Gilchrist                                |                  |  |
| 51 - Contractual Services  | 45,000           |  |
| <b>Total</b>   | <b>45,000</b>    |  |
| 99999999970000000097400 - Grassroots - Operating                   |                  |  |
| 51 - Contractual Services  | 1,737,306        |  |
| <b>Total</b>   | <b>1,737,306</b> |  |
| 99999999970000000097700 - Hope Works - Operating                   |                  |  |
| 51 - Contractual Services  | 880,000          |  |
| <b>Total</b>   | <b>880,000</b>   |  |
| 99999999970000000097800 - Howard County Autism - Operating         |                  |  |
| 51 - Contractual Services  | 50,174           |  |
| <b>Total</b>   | <b>50,174</b>    |  |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| <b>Fund : 01 - General Fund</b>                                    |                |
|--|----------------|
| Department : 8000 - Community Service Partnerships                 |                |
| Fund : 1100000000 - Community Service Partnerships                 |                |
| Fund Center: 8000000000 - Community Service Partnerships           |                |
| 99999999970000000098400 - Laurel Advocacy & Referral Services - Op |                |
| 51 - Contractual Services  | 15,000         |
| <b>Total</b>   | <b>15,000</b>  |
| 99999999970000000098500 - Living in Recovery - Operating           |                |
| 51 - Contractual Services  | 20,000         |
| <b>Total</b>   | <b>20,000</b>  |
| 99999999970000000098800 - NAMI - Operating                         |                |
| 51 - Contractual Services  | 32,130         |
| <b>Total</b>   | <b>32,130</b>  |
| 99999999970000000110100 - Howard County General Hospital           |                |
| 51 - Contractual Services  | 654,862        |
| <b>Total</b>   | <b>654,862</b> |
| 99999999970000000116000 - Rebuilding Together Howard County        |                |
| 51 - Contractual Services  | 90,000         |
| <b>Total</b>   | <b>90,000</b>  |
| 99999999970000000136000 - Howard County Housing Commission         |                |
| 51 - Contractual Services  | 236,357        |
| <b>Total</b>   | <b>236,357</b> |
| 99999999970000000136200 - Mediation and Conflict Resolution Center |                |
| 51 - Contractual Services  | 80,000         |
| <b>Total</b>   | <b>80,000</b>  |
| 99999999970000000140000 - Accessible Resources for Independence Op |                |
| 51 - Contractual Services  | 33,253         |
| <b>Total</b>   | <b>33,253</b>  |
| 99999999970000000140100 - CSP-HC Drug Free-Operating               |                |
| 51 - Contractual Services  | 45,000         |
| <b>Total</b>   | <b>45,000</b>  |

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| <b>Fund : 01 - General Fund</b>                              |                   |
|--|-------------------|
| Department : 8000 - Community Service Partnerships           |                   |
| Fund : 1100000000 - Community Service Partnerships           |                   |
| Fund Center: 8000000000 - Community Service Partnerships     |                   |
| 99999999970000000154100 - Korean Community Service Center    |                   |
| 51 - Contractual Services                                    | 37,500            |
| <b>Total</b>   | <b>37,500</b>     |
| 99999999970000000154200 - Maryland Coalition of Families Inc |                   |
| 51 - Contractual Services                                    | 35,000            |
| <b>Total</b>   | <b>35,000</b>     |
| 999999999999999999900 - Administration                       |                   |
| 51 - Contractual Services                                    | 1,925,232         |
| <b>Total</b>   | <b>1,925,232</b>  |
| <b>Total 8000000000 - Community Service Partnerships</b>     | <b>11,442,707</b> |
| <b>Total 1100000000 - Community Service Partnerships</b>     | <b>11,442,707</b> |
| <b>Total 8000 - Community Service Partnerships</b>           | <b>11,442,707</b> |







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| <b>Fund : 02 - Environmental Services Fund</b>                  |                   |
|---|-------------------|
| 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  | 1,603,005         |
| <b>Total</b>  | <b>1,603,005</b>  |
| 9999999999999999999000 - Administration                         |                   |
| 50 - Personnel Costs  | 546,429           |
| 51 - Contractual Services                                       | 282,121           |
| 52 - Supplies and Materials                                     | 18,500            |
| 58 - Expense Other  | 997,002           |
| <b>Total</b>  | <b>1,844,052</b>  |
| <b>Total 3140000000 - Environmental - Administration</b>        | <b>3,447,057</b>  |
| Fund Center: 3141000000 - Environmental - Operations            |                   |
| 9999999999999999999000 - Administration                         |                   |
| 50 - Personnel Costs  | 2,955,106         |
| 51 - Contractual Services                                       | 8,073,215         |
| 52 - Supplies and Materials                                     | 180,500           |
| 53 - Capital Outlay   | 325,000           |
| 58 - Expense Other  | 1,329,683         |
| 69 - Operating Transfers  | 862,560           |
| <b>Total</b>  | <b>13,726,064</b> |
| <b>Total 3141000000 - Environmental - Operations</b>            | <b>13,726,064</b> |
| Fund Center: 3143000000 - Environmental - Collections           |                   |
| 9999999999999999999000 - Administration                         |                   |
| 50 - Personnel Costs  | 700,661           |
| 51 - Contractual Services                                       | 4,394,779         |
| 52 - Supplies and Materials                                     | 67,500            |
| 58 - Expense Other  | 36,500            |
| <b>Total</b>  | <b>5,199,440</b>  |
| <b>Total 3143000000 - Environmental - Collections</b>           | <b>5,199,440</b>  |

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| <b>Fund : 02 - Environmental Services Fund</b>      |                   |
|---|-------------------|
| Department : 3100 - Department of Public Works      |                   |
| Fund : 2000000000 - Environmental Svcs              |                   |
| Fund Center: 3144000000 - Environmental - Recycling |                   |
| 9999999999999999999000 - Administration             |                   |
| 50 - Personnel Costs                                | 742,592           |
| 51 - Contractual Services                           | 7,764,317         |
| 52 - Supplies and Materials                         | 428,000           |
| <b>Total</b>  | <b>8,934,909</b>  |
| <b>Total 3144000000 - Environmental - Recycling</b> | <b>8,934,909</b>  |
| <b>Total 2000000000 - Environmental Svcs</b>        | <b>31,307,470</b> |
| <b>Total 3100 - Department of Public Works</b>      | <b>31,307,470</b> |
| <b>Total 02 - Environmental Services Fund</b>       | <b>31,307,470</b> |

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|   |                  |
|---|------------------|
| <b>Fund : 03 - Community Renewal Program Fund</b>                           |                  |
| Department : 6100 - Dept. of Housing and Community Development              |                  |
| Fund : 2010000000 - Community Renewal                                       |                  |
| Fund Center: 6100000000 - Housing & Community Development                   |                  |
| 99999999970000000138000 - Administration                                    |                  |
| 51 - Contractual Services   | 2,614,200        |
| <b>Total</b>  | <b>2,614,200</b> |
| 99999999970000000154300 - FEE IN LIEU GRANTEES                              |                  |
| 51 - Contractual Services   | 5,105,800        |
| <b>Total</b>  | <b>5,105,800</b> |
| 99999999999999999999999900 - Administration                                 |                  |
| 50 - Personnel Costs  | 1,152,902        |
| 51 - Contractual Services   | 106,578          |
| 52 - Supplies and Materials   | 9,000            |
| 58 - Expense Other  | 368,610          |
| 69 - Operating Transfers  | 201,116          |
| <b>Total</b>  | <b>1,838,206</b> |
| <b>Total 6100000000 - Housing &amp; Community Development</b>               | <b>9,558,206</b> |
| Total 2010000000 - Community Renewal  |                  |
|   | 9,558,206        |
| Fund : 2010050000 - Program Income Mtchg                                    |                  |
| Fund Center: 6100000000 - Housing & Community Development                   |                  |
| 999999999910000000109700 - FFY2021 Community Development Block Grant (CDBG) |                  |
| 51 - Contractual Services   | 50,000           |
| <b>Total</b>  | <b>50,000</b>    |
| 999999999910000000109800 - FFY2021 Home Investment Partnerships Program     |                  |
| 51 - Contractual Services   | 60,000           |
| <b>Total</b>  | <b>60,000</b>    |
| <b>Total 6100000000 - Housing &amp; Community Development</b>               | <b>110,000</b>   |
| <b>Total 2010050000 - Program Income Mtchg</b>                              | <b>110,000</b>   |
| <b>Total 6100 - Dept. of Housing and Community Development</b>              | <b>9,668,206</b> |
| <b>Total 03 - Community Renewal Program Fund</b>                            |                  |
|   | <b>9,668,206</b> |

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|   |               |
|---|---------------|
| <b>Fund : 04 - Agricultural Land Preservation</b>       |               |
| Department : 1100 - Department of County Administration |               |
| Fund : 2020000000 - Agric Land Preserv                  |               |
| Fund Center: 1120000000 - Community Sustainability      |               |
| 99999999999999999999999900 - Administration             |               |
| 50 - Personnel Costs                                    | 46,739        |
| 51 - Contractual Services                               | 4,800         |
| 52 - Supplies and Materials                             | 8,720         |
| <b>Total</b>  | <b>60,259</b> |
| <b>Total 1120000000 - Community Sustainability</b>      | <b>60,259</b> |
| <b>Total 2020000000 - Agric Land Preserv</b>            | <b>60,259</b> |
| <b>Total 1100 - Department of County Administration</b> | <b>60,259</b> |

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|  |                   |
|--|-------------------|
| <b>Fund : 04 - Agricultural Land Preservation</b>                          |                   |
| Department : 3000 - Department of Planning and Zoning                      |                   |
| Fund : 2020000000 - Agric Land Preserv                                     |                   |
| Fund Center: 3000000000 - Administration                                   |                   |
| 99999999970000000002900 - Agricultural land Preservation (440-0601)        |                   |
| 50 - Personnel Costs   | 186,592           |
| 51 - Contractual Services  | 120,197           |
| 52 - Supplies and Materials  | 1,600             |
| 54 - Debt Service  | 21,292,150        |
| 58 - Expense Other   | 719,763           |
| <b>Total</b>   | <b>22,320,302</b> |
| 99999999970000000003100 - Agri. Land Pres. & Prmotion Intfd Bd (440-01601) |                   |
| 58 - Expense Other   | 423,628           |
| 69 - Operating Transfers   | 200,000           |
| <b>Total</b>   | <b>623,628</b>    |
| <b>Total 3000000000 - Administration</b>                                   | <b>22,943,930</b> |
| <b>Total 2020000000 - Agric Land Preserv</b>                               | <b>22,943,930</b> |
| <b>Total 3000 - Department of Planning and Zoning</b>                      | <b>22,943,930</b> |
| <b>Total 04 - Agricultural Land Preservation</b>                           | <b>23,004,189</b> |

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|   |                   |
|---|-------------------|
| <b>Fund : 05 - Fire &amp; Rescue Reserve Fund</b>             |                   |
| Department : 1700 - Department of Fire and Rescue Services    |                   |
| Fund : 2030000000 - Fire & Rescue                             |                   |
| Fund Center: 1700000000 - Administration Bureau               |                   |
| 9999999999999999999999900 - Administration                    |                   |
| 50 - Personnel Costs  | 2,193,398         |
| 51 - Contractual Services                                     | 761,296           |
| 52 - Supplies and Materials                                   | 36,900            |
| 58 - Expense Other  | 9,916,405         |
| 99 - Contingencies  | 2,500,000         |
| <b>Total</b>  | <b>15,407,999</b> |
| <b>Total 1700000000 - Administration Bureau</b>               | <b>15,407,999</b> |
| Fund Center: 1710000000 - Logistics Bureau                    |                   |
| 9999999999999999999999900 - Administration                    |                   |
| 50 - Personnel Costs  | 1,297,396         |
| 51 - Contractual Services                                     | 387,760           |
| 52 - Supplies and Materials                                   | 2,326,400         |
| 53 - Capital Outlay   | 4,228,000         |
| 58 - Expense Other  | 2,116,792         |
| 69 - Operating Transfers                                      | 4,008,105         |
| <b>Total</b>  | <b>14,364,453</b> |
| <b>Total 1710000000 - Logistics Bureau</b>                    | <b>14,364,453</b> |
| Fund Center: 1711000000 - Information & Technology Bureau     |                   |
| 9999999999999999999999900 - Administration                    |                   |
| 50 - Personnel Costs  | 599,831           |
| 51 - Contractual Services                                     | 3,525,852         |
| 52 - Supplies and Materials                                   | 180,021           |
| 58 - Expense Other  | 153,178           |
| <b>Total</b>  | <b>4,458,882</b>  |
| <b>Total 1711000000 - Information &amp; Technology Bureau</b> | <b>4,458,882</b>  |
| Fund Center: 1712000000 - Training Bureau                     |                   |
| 9999999999999999999999900 - Administration                    |                   |
| 50 - Personnel Costs  | 1,597,449         |
| 51 - Contractual Services                                     | 422,670           |



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| <b>Fund : 05 - Fire &amp; Rescue Reserve Fund</b>          |                  |
|--|------------------|
| Department : 1700 - Department of Fire and Rescue Services |                  |
| Fund : 2030000000 - Fire & Rescue                          |                  |
| Fund Center: 1760000000 - Volunteer Support                |                  |
| 9999999997000000096200 - Station 3 Volunteer Ops(0300)     |                  |
| 51 - Contractual Services                                  | 372,875          |
| 52 - Supplies and Materials                                | 215,250          |
| <b>Total</b>   | <b>588,125</b>   |
| 9999999997000000096300 - Station 4 Volunteer Ops(0400)     |                  |
| 51 - Contractual Services                                  | 244,550          |
| 52 - Supplies and Materials                                | 129,450          |
| <b>Total</b>   | <b>374,000</b>   |
| 9999999997000000096400 - Station 5 Volunteer Ops(0500)     |                  |
| 51 - Contractual Services                                  | 479,376          |
| 52 - Supplies and Materials                                | 125,450          |
| <b>Total</b>   | <b>604,826</b>   |
| 9999999997000000096500 - Station 6 Volunteer Ops(0600)     |                  |
| 51 - Contractual Services                                  | 342,350          |
| 52 - Supplies and Materials                                | 266,600          |
| <b>Total</b>   | <b>608,950</b>   |
| 9999999997000000096600 - Station 8 Volunteer Ops(0800)     |                  |
| 51 - Contractual Services                                  | 163,667          |
| 52 - Supplies and Materials                                | 126,150          |
| <b>Total</b>   | <b>289,817</b>   |
| 9999999999999999999900 - Administration                    |                  |
| 50 - Personnel Costs                                       | 787,000          |
| 51 - Contractual Services                                  | 7,500            |
| <b>Total</b>   | <b>794,500</b>   |
| <b>Total 1760000000 - Volunteer Support</b>                | <b>4,245,251</b> |
| Fund Center: 1770000000 - Community Outreach               |                  |
| 9999999999999999999900 - Administration                    |                  |
| 50 - Personnel Costs                                       | 600,805          |
| 51 - Contractual Services                                  | 17,030           |

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| <b>Fund : 05 - Fire &amp; Rescue Reserve Fund</b>                             |                    |
|---|--------------------|
| Department : 1700 - Department of Fire and Rescue Services                    |                    |
| Fund : 2030000000 - Fire & Rescue   |                    |
| Fund Center: 1770000000 - Community Outreach                                  |                    |
| 52 - Supplies and Materials   | 23,260             |
| <b>Total</b>  | <b>641,095</b>     |
| <b>Total 1770000000 - Community Outreach</b>                                  | <b>641,095</b>     |
| <b>Total 2030000000 - Fire &amp; Rescue</b>                                   | <b>142,653,678</b> |
| Fund : 2030050000 - Fire & Rescue Grant Match                                 |                    |
| Fund Center: 1700000000 - Administration Bureau                               |                    |
| 9999999991000000106900 - Emergency Management Performance Grant (EMPG) FY2020 |                    |
| 50 - Personnel Costs  | 150,000            |
| <b>Total</b>  | <b>150,000</b>     |
| 9999999992000000081800 - Cardiac Monitors FY2021                              |                    |
| 53 - Capital Outlay   | 50,000             |
| <b>Total</b>  | <b>50,000</b>      |
| <b>Total 1700000000 - Administration Bureau</b>                               | <b>200,000</b>     |
| <b>Total 2030050000 - Fire &amp; Rescue Grant Match</b>                       | <b>200,000</b>     |
| <b>Total 1700 - Department of Fire and Rescue Services</b>                    | <b>142,853,678</b> |
| <b>Total 05 - Fire &amp; Rescue Reserve Fund</b>                              | <b>142,853,678</b> |

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| <b>Fund : 06 - Program Revenue Fund</b>                 |                |
|---|----------------|
| Department : 1100 - Department of County Administration |                |
| Fund : 2150000000 - Program Revenue Fund                |                |
| Fund Center: 1110000000 - Staff Services                |                |
| 99999999970000000028000 - Drug Asset Forfeiture         |                |
| 50 - Personnel Costs                                    | 47,000         |
| 51 - Contractual Services                               | 253,000        |
| <b>Total</b>  | <b>300,000</b> |
| 999999999700000000108000 - Human Trafficking            |                |
| 51 - Contractual Services                               | 50,000         |
| <b>Total</b>  | <b>50,000</b>  |
| <b>Total 1110000000 - Staff Services</b>                | <b>350,000</b> |
| Fund Center: 1120000000 - Community Sustainability      |                |
| 999999999700000000070300 - Local Food Program           |                |
| 50 - Personnel Costs                                    | 115,978        |
| 51 - Contractual Services                               | 7,200          |
| 52 - Supplies and Materials                             | 224,700        |
| <b>Total</b>  | <b>347,878</b> |
| 999999999700000000176100 - Renewable Energy Credits     |                |
| 51 - Contractual Services                               | 15,000         |
| <b>Total</b>  | <b>15,000</b>  |
| 9999999999999999999999900 - Administration              |                |
| 58 - Expense Other                                      | 40,270         |
| <b>Total</b>  | <b>40,270</b>  |
| <b>Total 1120000000 - Community Sustainability</b>      | <b>403,148</b> |
| Fund Center: 1130000000 - Office of Human Rights        |                |
| 999999999700000000062700 - Equal Opportunity            |                |
| 50 - Personnel Costs                                    | 31,348         |
| 51 - Contractual Services                               | 12,300         |
| 52 - Supplies and Materials                             | 1,000          |
| <b>Total</b>  | <b>44,648</b>  |
| <b>Total 1130000000 - Office of Human Rights</b>        | <b>44,648</b>  |
| <b>Total 2150000000 - Program Revenue Fund</b>          | <b>797,796</b> |
| <b>Total 1100 - Department of County Administration</b> | <b>797,796</b> |

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| <b>Fund : 06 - Program Revenue Fund</b>                            |                |
|--|----------------|
| Department : 1500 - Department of Police                           |                |
| Fund : 2150000000 - Program Revenue Fund                           |                |
| Fund Center: 1510000000 - Administrative Command                   |                |
| 99999999970000000003900 - Training -Other Jurisdictions (615-2013) |                |
| 51 - Contractual Services  | 43,500         |
| <b>Total</b>   | <b>43,500</b>  |
| 99999999970000000004000 - Graffiti Reward System (615-2020)        |                |
| 51 - Contractual Services  | 16,500         |
| 52 - Supplies and Materials  | 7,000          |
| 53 - Capital Outlay  | 10,000         |
| <b>Total</b>   | <b>33,500</b>  |
| 99999999970000000004100 - Special Police Overtime (051-2022)       |                |
| 50 - Personnel Costs   | 301,420        |
| <b>Total</b>   | <b>301,420</b> |
| 999999999700000000034100 - Advocacy Center (615-2039)              |                |
| 51 - Contractual Services  | 12,000         |
| 52 - Supplies and Materials  | 8,000          |
| 53 - Capital Outlay  | 10,000         |
| <b>Total</b>   | <b>30,000</b>  |
| 999999999700000000070100 - Police Special Overtime                 |                |
| 50 - Personnel Costs   | 250,000        |
| <b>Total</b>   | <b>250,000</b> |
| <b>Total 1510000000 - Administrative Command</b>                   | <b>658,420</b> |
| 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         |
| <b>Total</b>   | <b>200,500</b> |
| <b>Total 1514000000 - Animal Control Division</b>                  | <b>200,500</b> |
| Fund Center: 1520000000 - Command Operations                       |                |
| 999999999700000000032000 - Police Youth Program Donations          |                |
| 51 - Contractual Services  | 5,000          |

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|--|-----------|
| <b>Fund : 06 - Program Revenue Fund</b>                  |           |
| Department : 1500 - Department of Police                 |           |
| Fund : 2150000000 - Program Revenue Fund                 |           |
| Fund Center: 1520000000 - Command Operations             |           |
| 52 - Supplies and Materials                              | 7,000     |
| Total  | 12,000    |
| 99999999970000000134000 - Board of Ed Overtime           |           |
| 50 - Personnel Costs                                     | 280,000   |
| Total  | 280,000   |
| Total 1520000000 - Command Operations                    | 292,000   |
| Fund Center: 1532000000 - Special Operations Bureau      |           |
| 99999999970000000034200 - Police Spc Ops Vehicles (2047) |           |
| 52 - Supplies and Materials                              | 30,000    |
| 53 - Capital Outlay                                      | 35,000    |
| Total  | 65,000    |
| Total 1532000000 - Special Operations Bureau             | 65,000    |
| Total 2150000000 - Program Revenue Fund                  | 1,215,920 |
| Total 1500 - Department of Police                        | 1,215,920 |

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|   |       |
|---|-------|
| <b>Fund : 06 - Program Revenue Fund</b>         |       |
| Department : 1600 - Department of Corrections   |       |
| Fund : 2150000000 - Program Revenue Fund        |       |
| Fund Center: 1600000000 - Corrections           |       |
| 99999999970000000024000 - Inmate Clothing Reimb |       |
| 52 - Supplies and Materials                     | 1,000 |
| Total   | 1,000 |
| Total 1600000000 - Corrections                  | 1,000 |
| Total 2150000000 - Program Revenue Fund         | 1,000 |
| Total 1600 - Department of Corrections          | 1,000 |

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| <b>Fund : 06 - Program Revenue Fund</b>                    |         |
|--|---------|
| Department : 1700 - Department of Fire and Rescue Services |         |
| Fund : 2150000000 - Program Revenue Fund                   |         |
| Fund Center: 1700000000 - Administration Bureau            |         |
| 99999999970000000006200 - Emergency Medical Services       |         |
| 51 - Contractual Services                                  | 33,500  |
| 52 - Supplies and Materials                                | 41,500  |
| Total  | 75,000  |
| 99999999970000000006300 - County Stations                  |         |
| 51 - Contractual Services                                  | 18,000  |
| 52 - Supplies and Materials                                | 57,000  |
| Total  | 75,000  |
| Total 1700000000 - Administration Bureau                   | 150,000 |
| Total 2150000000 - Program Revenue Fund                    | 150,000 |
| Total 1700 - Department of Fire and Rescue Services        | 150,000 |

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| <b>Fund : 06 - Program Revenue Fund</b>                    |        |
|--|--------|
| Department : 3100 - Department of Public Works             |        |
| Fund : 2150000000 - Program Revenue Fund                   |        |
| Fund Center: 3144000000 - Environmental - Recycling        |        |
| 99999999970000000148000 - Environmental Services-GreenFest |        |
| 51 - Contractual Services                                  | 15,000 |
| 52 - Supplies and Materials                                | 5,000  |
| Total  | 20,000 |
| Total 3144000000 - Environmental - Recycling               | 20,000 |
| Total 2150000000 - Program Revenue Fund                    | 20,000 |
| Total 3100 - Department of Public Works                    | 20,000 |

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| <b>Fund : 06 - Program Revenue Fund</b>                         |  |           |
|---|--|-----------|
| Department : 3200 - Transportation Services/Coordination        |  |           |
| Fund : 2150000000 - Program Revenue Fund                        |  |           |
| Fund Center: 3220000000 - Transit Operations                    |  |           |
| 99999999970000000116300 - Transportation - Anne Arundel         |  |           |
| 51 - Contractual Services                                       |  | 600,000   |
| Total   |  | 600,000   |
| 99999999970000000116400 - Transportation - MD Dept of Transport |  |           |
| 51 - Contractual Services                                       |  | 100,000   |
| Total   |  | 100,000   |
| 99999999970000000136500 - Bike to Work Day                      |  |           |
| 51 - Contractual Services                                       |  | 7,500     |
| Total   |  | 7,500     |
| 99999999970000000142300 - Transportation - MDOT                 |  |           |
| 51 - Contractual Services                                       |  | 900,000   |
| Total   |  | 900,000   |
| 99999999970000000150000 - Office of Transportation Revenue      |  |           |
| 51 - Contractual Services                                       |  | 50,000    |
| Total   |  | 50,000    |
| Total 3220000000 - Transit Operations                           |  | 1,657,500 |
| Fund Center: 3250000000 - Bicycle/Pedestrian Program            |  |           |
| 99999999970000000110500 - Bike Share                            |  |           |
| 51 - Contractual Services                                       |  | 250,000   |
| Total   |  | 250,000   |
| Total 3250000000 - Bicycle/Pedestrian Program                   |  | 250,000   |
| Total 2150000000 - Program Revenue Fund                         |  | 1,907,500 |
| Total 3200 - Transportation Services/Coordination               |  | 1,907,500 |

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| <b>Fund : 06 - Program Revenue Fund</b>                           |  |         |
|---|--|---------|
| Department : 5000 - Department of Recreation & Parks              |  |         |
| Fund : 2150000000 - Program Revenue Fund                          |  |         |
| Fund Center: 5030000000 - Bureau of Parks                         |  |         |
| 99999999970000000156000 - Water Fountain Donations                |  |         |
| 52 - Supplies and Materials                                       |  | 244,690 |
| Total   |  | 244,690 |
| Total 5030000000 - Bureau of Parks                                |  | 244,690 |
| Fund Center: 5034000000 - Natural and Historic Resources Division |  |         |
| 99999999970000000056300 - MPEA Operating Acct                     |  |         |
| 50 - Personnel Costs  |  | 75,000  |
| 51 - Contractual Services   |  | 40,000  |
| 52 - Supplies and Materials                                       |  | 25,000  |
| Total   |  | 140,000 |
| Total 5034000000 - Natural and Historic Resources Division        |  | 140,000 |
| Total 2150000000 - Program Revenue Fund                           |  | 384,690 |
| Total 5000 - Department of Recreation & Parks                     |  | 384,690 |



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| <b>Fund : 06 - Program Revenue Fund</b>                    |                |
|--|----------------|
| Department : 6000 - Community Resources and Services       |                |
| Fund : 2150000000 - Program Revenue Fund                   |                |
| Fund Center: 6021000000 - Health Promotion & Nutrition     |                |
| 52 - Supplies and Materials                                | 133,929        |
| <b>Total</b>   | <b>236,786</b> |
| <b>Total 6021000000 - Health Promotion &amp; Nutrition</b> |                |
| <b>507,986</b>   |                |
| Fund Center: 6022000000 - 50+ Centers                      |                |
| 99999999970000000058100 - Senior Center Activity Account   |                |
| 50 - Personnel Costs                                       | 258,272        |
| 51 - Contractual Services                                  | 529,000        |
| 52 - Supplies and Materials                                | 100,000        |
| <b>Total</b>   | <b>887,272</b> |
| 99999999970000000059000 - HT Ride                          |                |
| 51 - Contractual Services                                  | 92,100         |
| <b>Total</b>   | <b>92,100</b>  |
| 99999999970000000059400 - Security Fees Senior Centers     |                |
| 51 - Contractual Services                                  | 16,000         |
| <b>Total</b>   | <b>16,000</b>  |
| 999999999700000000174600 - Social Day Programs             |                |
| 50 - Personnel Costs                                       | 248,067        |
| 51 - Contractual Services                                  | 53,050         |
| 52 - Supplies and Materials                                | 31,680         |
| <b>Total</b>   | <b>332,797</b> |
| <b>Total 6022000000 - 50+ Centers</b>                      |                |
| <b>1,328,169</b>   |                |
| 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                                       | 344,063        |

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| <b>Fund : 06 - Program Revenue Fund</b>                   |                |
|---|----------------|
| Department : 6000 - Community Resources and Services      |                |
| Fund : 2150000000 - Program Revenue Fund                  |                |
| Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS |                |
| 51 - Contractual Services                                 | 18,000         |
| <b>Total</b>  | <b>362,063</b> |
| 999999999700000000174700 - Vivian Reid                    |                |
| 51 - Contractual Services                                 | 60,000         |
| <b>Total</b>  | <b>60,000</b>  |
| <b>Total 6023000000 - Home and Comm Based Srvc - HCBS</b> |                |
| <b>472,063</b>  |                |
| Fund Center: 6026000000 - Community Partnerships          |                |
| 999999999700000000100100 - Self Sufficiency Fund          |                |
| 52 - Supplies and Materials                               | 5,000          |
| <b>Total</b>  | <b>5,000</b>   |
| <b>Total 6026000000 - Community Partnerships</b>          |                |
| <b>5,000</b>  |                |
| Fund Center: 6030000000 - Office of Children and Families |                |
| 99999999970000000061400 - Program Fees                    |                |
| 50 - Personnel Costs                                      | 163,715        |
| 51 - Contractual Services                                 | 119,600        |
| 52 - Supplies and Materials                               | 37,200         |
| <b>Total</b>  | <b>320,515</b> |
| <b>Total 6030000000 - Office of Children and Families</b> |                |
| <b>320,515</b>  |                |
| <b>Total 2150000000 - Program Revenue Fund</b>            |                |
| <b>2,793,878</b>  |                |
| <b>Total 6000 - Community Resources and Services</b>      |                |
| <b>2,793,878</b>  |                |

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|  |         |
|--|---------|
| <b>Fund : 06 - Program Revenue Fund</b>  |         |
| Department : 7300 - Circuit Court        |         |
| Fund : 2150000000 - Program Revenue Fund |         |
| Fund Center: 7300000000 - Circuit Court  |         |
| 99999999970000000062900 - Jurors Fees    |         |
| 51 - Contractual Services                | 180,800 |
| Total                                    | 180,800 |
| Total 7300000000 - Circuit Court         | 180,800 |
| Total 2150000000 - Program Revenue Fund  | 180,800 |
| Total 7300 - Circuit Court               | 180,800 |

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|--|------------------|
| <b>Fund : 06 - Program Revenue Fund</b>                  |                  |
| Department : D000 - Economic Development Authority       |                  |
| Fund : 2150000000 - Program Revenue Fund                 |                  |
| Fund Center: D000000000 - Economic Development Authority |                  |
| 99999999970000000068400 - Economic incentives Program    |                  |
| 51 - Contractual Services                                | 355,000          |
| Total  | 355,000          |
| Total D000000000 - Economic Development Authority        | 355,000          |
| Total 2150000000 - Program Revenue Fund                  | 355,000          |
| Fund : 2150001000 - Catalyst Loan Program                |                  |
| Fund Center: D000000000 - Economic Development Authority |                  |
| 99999999970000000066100 - CATALYST Loan                  |                  |
| 51 - Contractual Services                                | 900,000          |
| Total  | 900,000          |
| Total D000000000 - Economic Development Authority        | 900,000          |
| Total 2150001000 - Catalyst Loan Program                 | 900,000          |
| Total D000 - Economic Development Authority              | 1,255,000        |
| <b>Total 06 - Program Revenue Fund</b>                   | <b>8,706,584</b> |





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|--|------------------|
| <b>Fund : 10 - TIF Districts</b>                             |                  |
| Department : 1300 - Department of Finance                    |                  |
| Fund : 2100000000 - Savage TIF District                      |                  |
| Fund Center: 1300000000 - Directors Office                   |                  |
| 99999999970000000019500 - Savage TIF District                |                  |
| 51 - Contractual Services                                    | 28,000           |
| 54 - Debt Service  | 1,117,245        |
| Total  | 1,145,245        |
| Total 1300000000 - Directors Office                          | 1,145,245        |
| Total 2100000000 - Savage TIF District                       | 1,145,245        |
| Fund : 2100010000 - Columbia Town Center TIF District        |                  |
| Fund Center: 1300000000 - Directors Office                   |                  |
| 999999999700000000100200 - Columbia Town Center TIF District |                  |
| 51 - Contractual Services                                    | 92,000           |
| 54 - Debt Service  | 2,302,218        |
| 58 - Expense Other   | 378,563          |
| Total  | 2,772,781        |
| Total 1300000000 - Directors Office                          | 2,772,781        |
| Total 2100010000 - Columbia Town Center TIF District         | 2,772,781        |
| Total 1300 - Department of Finance                           | 3,918,026        |
| <b>Total 10 - TIF Districts</b>                              | <b>3,918,026</b> |

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|---|------------------|
| <b>Fund : 12 - Ban Anticipation Note Mgt Fund</b>         |                  |
| Department : 1300 - Department of Finance                 |                  |
| Fund : 2110000000 - Bond Anticip Notes                    |                  |
| Fund Center: 1310000000 - Office of the Controller        |                  |
| 99999999970000000002300 - Commercial Paper Program (4200) |                  |
| 51 - Contractual Services                                 | 700,000          |
| 54 - Debt Service   | 1,600,000        |
| Total   | 2,300,000        |
| Total 1310000000 - Office of the Controller               | 2,300,000        |
| Total 2110000000 - Bond Anticip Notes                     | 2,300,000        |
| Total 1300 - Department of Finance                        | 2,300,000        |
| <b>Total 12 - Ban Anticipation Note Mgt Fund</b>          | <b>2,300,000</b> |

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| <b>Fund : 13 - Speed Cameras</b>                    |  |                  |
|---|--|------------------|
| Department : 1500 - Department of Police            |  |                  |
| Fund : 2120000000 - Speed Cameras                   |  |                  |
| Fund Center: 1532000000 - Special Operations Bureau |  |                  |
| 9999999997000000019400 - Speed Camaras              |  |                  |
| 50 - Personnel Costs                                |  | 447,076          |
| <b>Total</b>  |  | <b>447,076</b>   |
| 9999999999999999999000 - Administration             |  |                  |
| 51 - Contractual Services                           |  | 653,244          |
| 52 - Supplies and Materials                         |  | 155,500          |
| 53 - Capital Outlay                                 |  | 10,000           |
| 58 - Expense Other                                  |  | 13,290           |
| 69 - Operating Transfers                            |  | 100,000          |
| <b>Total</b>  |  | <b>932,034</b>   |
| <b>Total 1532000000 - Special Operations Bureau</b> |  | <b>1,379,110</b> |
| <b>Total 2120000000 - Speed Cameras</b>             |  | <b>1,379,110</b> |
| <b>Total 1500 - Department of Police</b>            |  | <b>1,379,110</b> |
| <b>Total 13 - Speed Cameras</b>                     |  |                  |

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| <b>Fund : 14 - Grants Fund</b>                              |  |                  |
|---|--|------------------|
| Department : 1100 - Department of County Administration     |  |                  |
| Fund : 2600000000 - Grants-External                         |  |                  |
| Fund Center: 1150000000 - Workforce Development             |  |                  |
| 99999999910000000107500 - WIOA Dislocated Worker Grant PY20 |  |                  |
| 50 - Personnel Costs  |  | 79,658           |
| 51 - Contractual Services                                   |  | 205,336          |
| 52 - Supplies and Materials                                 |  | 3,547            |
| <b>Total</b>  |  | <b>288,541</b>   |
| 99999999910000000107600 - WIOA Dislocated Worker Grant FY21 |  |                  |
| 50 - Personnel Costs  |  | 407,647          |
| 51 - Contractual Services                                   |  | 956,389          |
| 52 - Supplies and Materials                                 |  | 4,000            |
| <b>Total</b>  |  | <b>1,368,036</b> |
| 99999999910000000107700 - WIOA Adult Grant PY20             |  |                  |
| 50 - Personnel Costs  |  | 39,578           |
| 51 - Contractual Services                                   |  | 70,508           |
| <b>Total</b>  |  | <b>110,086</b>   |
| 99999999910000000107800 - WIOA Adult Grant FY21             |  |                  |
| 50 - Personnel Costs  |  | 178,660          |
| 51 - Contractual Services                                   |  | 398,730          |
| 52 - Supplies and Materials                                 |  | 4,000            |
| <b>Total</b>  |  | <b>581,390</b>   |
| 99999999910000000107900 - WIOA Youth Grant PY20             |  |                  |
| 50 - Personnel Costs  |  | 215,235          |
| 51 - Contractual Services                                   |  | 479,340          |
| 52 - Supplies and Materials                                 |  | 3,000            |
| <b>Total</b>  |  | <b>697,575</b>   |
| 99999999910000000108000 - Summer Youth Connections PY20     |  |                  |
| 50 - Personnel Costs  |  | 8,810            |
| 51 - Contractual Services                                   |  | 76,560           |

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|   |                  |
|---|------------------|
| <b>Fund : 14 - Grants Fund</b>                          |                  |
| Department : 1100 - Department of County Administration |                  |
| Fund : 2600000000 - Grants-External                     |                  |
| Fund Center: 1150000000 - Workforce Development         |                  |
| 52 - Supplies and Materials                             | 200              |
| <b>Total</b>  | <b>85,570</b>    |
| <b>Total 1150000000 - Workforce Development</b>         | <b>3,131,198</b> |
| <b>Total 2600000000 - Grants-External</b>               | <b>3,131,198</b> |
| <b>Total 1100 - Department of County Administration</b> | <b>3,131,198</b> |

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|   |               |
|---|---------------|
| <b>Fund : 14 - Grants Fund</b>                                |               |
| Department : 1500 - Department of Police                      |               |
| Fund : 2600000000 - Grants-External                           |               |
| Fund Center: 1500000000 - Chief of Police                     |               |
| 99999999940000000021400 - HC Drug Free FY21                   |               |
| 50 - Personnel Costs  | 13,000        |
| 52 - Supplies and Materials                                   | 3,000         |
| <b>Total</b>  | <b>16,000</b> |
| <b>Total 1500000000 - Chief of Police</b>                     | <b>16,000</b> |
| Fund Center: 1511000000 - Human Resources Bureau              |               |
| 99999999920000000085000 - MPTCT Professional Development FY21 |               |
| 51 - Contractual Services                                     | 15,400        |
| <b>Total</b>  | <b>15,400</b> |
| <b>Total 1511000000 - Human Resources Bureau</b>              | <b>15,400</b> |
| Fund Center: 1512000000 - Management Services Bureau          |               |
| 99999999920000000084700 - Ballistic Vest Grant FY21           |               |
| 52 - Supplies and Materials                                   | 7,500         |
| <b>Total</b>  | <b>7,500</b>  |
| <b>Total 1512000000 - Management Services Bureau</b>          | <b>7,500</b>  |
| Fund Center: 1513000000 - Information & Technology Bureau     |               |
| 99999999920000000084800 - EMD Training FY21                   |               |
| 51 - Contractual Services                                     | 3,000         |
| <b>Total</b>  | <b>3,000</b>  |
| <b>Total 1513000000 - Information &amp; Technology Bureau</b> | <b>3,000</b>  |
| Fund Center: 1520000000 - Command Operations                  |               |
| 99999999910000000111600 - JAG FFY21                           |               |
| 50 - Personnel Costs  | 40,000        |
| 51 - Contractual Services                                     | 12,000        |
| 52 - Supplies and Materials                                   | 10,000        |
| 53 - Capital Outlay   | 25,000        |
| <b>Total</b>  | <b>87,000</b> |
| <b>Total 1520000000 - Command Operations</b>                  | <b>87,000</b> |

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| <b>Fund : 14 - Grants Fund</b>                         |                |
|--|----------------|
| Department : 1500 - Department of Police               |                |
| Fund : 2600000000 - Grants-External                    |                |
| Fund Center: 1521000000 - Community Services Bureau    |                |
| 99999999920000000080600 - Crisis Intervention          |                |
| 50 - Personnel Costs                                   | 50,000         |
| 51 - Contractual Services                              | 14,000         |
| 52 - Supplies and Materials                            | 10,000         |
| 53 - Capital Outlay                                    | 10,000         |
| <b>Total</b>   | <b>84,000</b>  |
| 99999999920000000084900 - Community Grant Program FY21 |                |
| 50 - Personnel Costs                                   | 20,000         |
| 51 - Contractual Services                              | 14,000         |
| 52 - Supplies and Materials                            | 10,000         |
| 53 - Capital Outlay                                    | 10,000         |
| <b>Total</b>   | <b>54,000</b>  |
| 99999999940000000020300 - Heroes and Helpers           |                |
| 51 - Contractual Services                              | 6,000          |
| 52 - Supplies and Materials                            | 3,000          |
| <b>Total</b>   | <b>9,000</b>   |
| 99999999940000000020400 - Horizon                      |                |
| 50 - Personnel Costs                                   | 10,000         |
| 51 - Contractual Services                              | 9,000          |
| 52 - Supplies and Materials                            | 6,000          |
| 53 - Capital Outlay                                    | 10,000         |
| <b>Total</b>   | <b>35,000</b>  |
| 99999999940000000020500 - Walmart                      |                |
| 51 - Contractual Services                              | 8,000          |
| 52 - Supplies and Materials                            | 7,000          |
| 53 - Capital Outlay                                    | 10,000         |
| <b>Total</b>   | <b>25,000</b>  |
| <b>Total 1521000000 - Community Services Bureau</b>    | <b>207,000</b> |

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| <b>Fund : 14 - Grants Fund</b>                                 |                |
|--|----------------|
| Department : 1500 - Department of Police                       |                |
| Fund : 2600000000 - Grants-External                            |                |
| 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> |
| 99999999910000000105300 - Law Enforcement Training Scholarship |                |
| 51 - Contractual Services                                      | 7,500          |
| <b>Total</b>   | <b>7,500</b>   |
| 99999999910000000105400 - Law Enforcement Training Scholarship |                |
| 51 - Contractual Services                                      | 7,500          |
| <b>Total</b>   | <b>7,500</b>   |
| 99999999910000000105500 - FY21 Children's Justice Act (CJAC)   |                |
| 51 - Contractual Services                                      | 13,000         |
| 52 - Supplies and Materials                                    | 3,000          |
| <b>Total</b>   | <b>16,000</b>  |
| 99999999910000000105600 - MD Childrens Alliance                |                |
| 51 - Contractual Services                                      | 13,000         |
| 52 - Supplies and Materials                                    | 3,000          |
| <b>Total</b>   | <b>16,000</b>  |
| 99999999910000000105700 - BJAG                                 |                |
| 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> |
| 99999999910000000111700 - Victims Assistance Grant FFY21       |                |
| 50 - Personnel Costs   | 73,822         |
| <b>Total</b>   | <b>73,822</b>  |

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| <b>Fund : 14 - Grants Fund</b>                         |                |
|--|----------------|
| Department : 1500 - Department of Police               |                |
| Fund : 2600000000 - Grants-External                    |                |
| Fund Center: 1531000000 - Criminal Investig Bureau     |                |
| 9999999992000000059800 - Heroin Initiative             |                |
| 50 - Personnel Costs                                   | 94,502         |
| <b>Total</b>   | <b>94,502</b>  |
| 9999999992000000060000 - Vehicle Theft Prevention FY18 |                |
| 50 - Personnel Costs                                   | 134,913        |
| <b>Total</b>   | <b>134,913</b> |
| 9999999992000000080700 - Internet Crimes               |                |
| 50 - Personnel Costs                                   | 10,000         |
| 51 - Contractual Services                              | 30,000         |
| 52 - Supplies and Materials                            | 15,000         |
| 53 - Capital Outlay                                    | 10,000         |
| <b>Total</b>   | <b>65,000</b>  |
| 9999999992000000080800 - CAC Equipment & Training      |                |
| 51 - Contractual Services                              | 18,500         |
| 52 - Supplies and Materials                            | 5,000          |
| <b>Total</b>   | <b>23,500</b>  |
| 9999999992000000080900 - Heroin Coordinator            |                |
| 50 - Personnel Costs                                   | 95,275         |
| <b>Total</b>   | <b>95,275</b>  |
| 9999999992000000081000 - Sex Offender                  |                |
| 50 - Personnel Costs                                   | 15,000         |
| 51 - Contractual Services                              | 4,000          |
| 52 - Supplies and Materials                            | 2,000          |
| <b>Total</b>   | <b>21,000</b>  |
| 9999999992000000081100 - Vehicle Theft                 |                |
| 50 - Personnel Costs                                   | 48,060         |
| 51 - Contractual Services                              | 16,000         |
| 52 - Supplies and Materials                            | 20,000         |
| 53 - Capital Outlay                                    | 10,000         |

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| <b>Fund : 14 - Grants Fund</b>                                     |                  |
|--|------------------|
| Department : 1500 - Department of Police                           |                  |
| Fund : 2600000000 - Grants-External                                |                  |
| Fund Center: 1531000000 - Criminal Investig Bureau                 |                  |
| <b>Total</b>   | <b>94,060</b>    |
| 9999999992000000081200 - Violent Crime Reduction                   |                  |
| 50 - Personnel Costs   | 30,000           |
| 51 - Contractual Services  | 5,000            |
| 52 - Supplies and Materials  | 10,000           |
| <b>Total</b>   | <b>45,000</b>    |
| 9999999994000000020600 - Local Government Insurance Trust Training |                  |
| 51 - Contractual Services  | 10,000           |
| <b>Total</b>   | <b>10,000</b>    |
| 9999999996000000018200 - Victim Assistance Program (051-2007)      |                  |
| 50 - Personnel Costs   | 107,888          |
| <b>Total</b>   | <b>107,888</b>   |
| <b>Total 1531000000 - Criminal Investig Bureau</b>                 | <b>1,623,960</b> |
| Fund Center: 1532000000 - Special Operations Bureau                |                  |
| 99999999910000000105800 - Impaired Driving                         |                  |
| 50 - Personnel Costs   | 70,000           |
| <b>Total</b>   | <b>70,000</b>    |
| 99999999910000000105900 - Aggressive Driving                       |                  |
| 50 - Personnel Costs   | 30,000           |
| <b>Total</b>   | <b>30,000</b>    |
| 99999999910000000106000 - Occupational Protect                     |                  |
| 50 - Personnel Costs   | 30,000           |
| <b>Total</b>   | <b>30,000</b>    |
| 99999999910000000106100 - Distracted Driving                       |                  |
| 50 - Personnel Costs   | 30,000           |
| <b>Total</b>   | <b>30,000</b>    |
| <b>Total 1532000000 - Special Operations Bureau</b>                | <b>160,000</b>   |
| <b>Total 2600000000 - Grants-External</b>                          | <b>2,119,860</b> |
| <b>Total 1500 - Department of Police</b>                           | <b>2,119,860</b> |

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| <b>Fund : 14 - Grants Fund</b>                |                |
|---|----------------|
| Department : 1600 - Department of Corrections |                |
| Fund : 2600000000 - Grants-External           |                |
| Fund Center: 1600000000 - Corrections         |                |
| 9999999991000000107200 - SCAAP                |                |
| 50 - Personnel Costs                          | 70,000         |
| 52 - Supplies and Materials                   | 20,000         |
| <b>Total</b>                                  | <b>90,000</b>  |
| 9999999991000000107300 - Reentry Assist       |                |
| 50 - Personnel Costs                          | 10,000         |
| 51 - Contractual Services                     | 130,200        |
| 52 - Supplies and Materials                   | 180,000        |
| <b>Total</b>                                  | <b>320,200</b> |
| 9999999991000000107400 - Reentry Assist       |                |
| 50 - Personnel Costs                          | 20,000         |
| 51 - Contractual Services                     | 100,000        |
| 52 - Supplies and Materials                   | 5,000          |
| <b>Total</b>                                  | <b>125,000</b> |
| 9999999992000000082200 - Justice Reinvestment |                |
| 50 - Personnel Costs                          | 104,875        |
| 51 - Contractual Services                     | 10,000         |
| <b>Total</b>                                  | <b>114,875</b> |
| 9999999992000000082300 - MCCJTP               |                |
| 50 - Personnel Costs                          | 157,660        |
| <b>Total</b>                                  | <b>157,660</b> |
| 9999999992000000082400 - Opiate Overdose      |                |
| 50 - Personnel Costs                          | 45,000         |
| <b>Total</b>                                  | <b>45,000</b>  |
| <b>Total 1600000000 - Corrections</b>         | <b>852,735</b> |
| <b>Total 2600000000 - Grants-External</b>     | <b>852,735</b> |
| <b>Total 1600 - Department of Corrections</b> | <b>852,735</b> |

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| <b>Fund : 14 - Grants Fund</b>   |                |
|--|----------------|
| Department : 1700 - Department of Fire and Rescue Services                       |                |
| Fund : 2600000000 - Grants-External  |                |
| Fund Center: 1700000000 - Administration Bureau                                  |                |
| 9999999991000000106700 - State Homeland Security                                 |                |
| 51 - Contractual Services  | 125,000        |
| 52 - Supplies and Materials  | 125,000        |
| <b>Total</b>   | <b>250,000</b> |
| 9999999991000000106800 - UASI  |                |
| 50 - Personnel Costs   | 100,000        |
| 51 - Contractual Services  | 200,000        |
| 52 - Supplies and Materials  | 200,000        |
| <b>Total</b>   | <b>500,000</b> |
| 9999999991000000106900 - Emergency Management Performance Grant (EMPG)           |                |
| 50 - Personnel Costs   | 100,000        |
| 52 - Supplies and Materials  | 50,000         |
| <b>Total</b>   | <b>150,000</b> |
| 9999999991000000107000 - Hazardous Materials Emergency Preparedness Grant (HMEP) |                |
| 51 - Contractual Services  | 30,000         |
| <b>Total</b>   | <b>30,000</b>  |
| 9999999992000000081800 - Cardiac Monitors  |                |
| 53 - Capital Outlay  | 50,000         |
| <b>Total</b>   | <b>50,000</b>  |
| 9999999992000000082000 - Advance Life Support (ALS)                              |                |
| 50 - Personnel Costs   | 30,000         |
| <b>Total</b>   | <b>30,000</b>  |
| 9999999992000000082100 - Senator Amoss Fund                                      |                |
| 51 - Contractual Services  | 650,000        |
| <b>Total</b>   | <b>650,000</b> |

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| <b>Fund : 14 - Grants Fund</b>                             |                  |
|--|------------------|
| Department : 1700 - Department of Fire and Rescue Services |                  |
| Fund : 2600000000 - Grants-External                        |                  |
| Fund Center: 1700000000 - Administration Bureau            |                  |
| 99999999960000000023800 - All Hazards Grant (077-1500)     |                  |
| 50 - Personnel Costs                                       | 64,371           |
| <b>Total</b>   | <b>64,371</b>    |
| <b>Total 1700000000 - Administration Bureau</b>            | <b>1,724,371</b> |
| <b>Total 2600000000 - Grants-External</b>                  | <b>1,724,371</b> |
| <b>Total 1700 - Department of Fire and Rescue Services</b> | <b>1,724,371</b> |

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| <b>Fund : 14 - Grants Fund</b>                                       |                |
|--|----------------|
| Department : 2000 - Dept. of Technology & Communication Services     |                |
| Fund : 2600000000 - Grants-External                                  |                |
| Fund Center: 2050000000 - Cable Administration                       |                |
| 99999999940000000012500 - PEG INET Grant FY14                        |                |
| 52 - Supplies and Materials  | 151,000        |
| <b>Total</b>   | <b>151,000</b> |
| <b>Total 2050000000 - Cable Administration</b>                       | <b>151,000</b> |
| <b>Total 2600000000 - Grants-External</b>                            | <b>151,000</b> |
| <b>Total 2000 - Dept. of Technology &amp; Communication Services</b> | <b>151,000</b> |

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| <b>Fund : 14- Grants Fund</b>                           |                |
|---|----------------|
| Department : 3100 - Department of Public Works          |                |
| Fund : 2600000000 - Grants-External                     |                |
| Fund Center: 3155000000 - Utilities - Water Reclamation |                |
| 99999999920000000082800 - ENR                           |                |
| 51 - Contractual Services                               | 300,000        |
| <b>Total</b>  | <b>300,000</b> |
| <b>Total 3155000000 - Utilities - Water Reclamation</b> | <b>300,000</b> |
| <b>Total 2600000000 - Grants-External</b>               | <b>300,000</b> |
| <b>Total 3100 - Department of Public Works</b>          | <b>300,000</b> |

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| <b>Fund : 14- Grants Fund</b>                                      |                  |
|--|------------------|
| Department : 3200 - Transportation Services/Coordination           |                  |
| Fund : 2600000000 - Grants-External                                |                  |
| Fund Center: 3220000000 - Transit Operations                       |                  |
| 99999999910000000086200 - Rideshare Coordination                   |                  |
| 50 - Personnel Costs   | 162,216          |
| <b>Total</b>   | <b>162,216</b>   |
| 99999999920000000082900 - Paratransit - SSTAP                      |                  |
| 51 - Contractual Services  | 162,520          |
| <b>Total</b>   | <b>162,520</b>   |
| 99999999920000000083000 - Connect-A-Ride Operating Assistance FY21 |                  |
| 51 - Contractual Services  | 1,845,828        |
| <b>Total</b>   | <b>1,845,828</b> |
| 99999999920000000083100 - Fixed Rout -Large Urban                  |                  |
| 51 - Contractual Services  | 1,623,423        |
| <b>Total</b>   | <b>1,623,423</b> |
| 99999999920000000083200 - Paratransit - ADA                        |                  |
| 51 - Contractual Services  | 430,000          |
| <b>Total</b>   | <b>430,000</b>   |
| 9999999999999999999999900 - Administration                         |                  |
| 53 - Capital Outlay  | 750,000          |
| <b>Total</b>   | <b>750,000</b>   |
| <b>Total 3220000000 - Transit Operations</b>                       | <b>4,973,987</b> |
| Fund Center: 3240000000 - Regional Planning                        |                  |
| 99999999910000000093900 - UPWP FTA 2019                            |                  |
| 50 - Personnel Costs   | 75,758           |
| <b>Total</b>   | <b>75,758</b>    |
| 99999999910000000108700 - Rideshare Coordination                   |                  |
| 50 - Personnel Costs   | 125,507          |
| 51 - Contractual Services  | 5,000            |
| <b>Total</b>   | <b>130,507</b>   |
| 99999999910000000108800 - UPWP FTA 2021                            |                  |
| 50 - Personnel Costs   | 136,725          |
| 51 - Contractual Services  | 110,000          |

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| <b>Fund : 14 - Grants Fund</b>                           |                  |
|--|------------------|
| Department : 3200 - Transportation Services/Coordination |                  |
| Fund : 2600000000 - Grants-External                      |                  |
| Fund Center: 3240000000 - Regional Planning              |                  |
| Total  | 246,725          |
| <b>Total 3240000000 - Regional Planning</b>              | <b>452,990</b>   |
| <b>Total 2600000000 - Grants-External</b>                | <b>5,426,977</b> |
| <b>Total 3200 - Transportation Services/Coordination</b> | <b>5,426,977</b> |

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| <b>Fund : 14 - Grants Fund</b>   |               |
|--|---------------|
| Department : 5000 - Department of Recreation & Parks                           |               |
| Fund : 2600000000 - Grants-External  |               |
| Fund Center: 5011000000 - Licensed Childcare & Community Services Division     |               |
| 99999999920000000059400 - Summer Recreation Program FY18                       |               |
| 51 - Contractual Services  | 8,000         |
| Total  | 8,000         |
| <b>Total 5011000000 - Licensed Childcare &amp; Community Services Division</b> | <b>8,000</b>  |
| Fund Center: 5034000000 - Natural and Historic Resources Division              |               |
| 99999999940000000018800 - 2017 Historic Ellicott City Revitalization           |               |
| 52 - Supplies and Materials  | 25,000        |
| Total  | 25,000        |
| 99999999940000000021000 - Rockburn Branch Trail Realignment                    |               |
| 52 - Supplies and Materials  | 10,000        |
| Total  | 10,000        |
| 99999999940000000021100 - Living History and Heritage                          |               |
| 52 - Supplies and Materials  | 10,000        |
| Total  | 10,000        |
| <b>Total 5034000000 - Natural and Historic Resources Division</b>              | <b>45,000</b> |
| <b>Total 2600000000 - Grants-External</b>                                      | <b>53,000</b> |
| <b>Total 5000 - Department of Recreation &amp; Parks</b>                       | <b>53,000</b> |

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| <b>Fund : 14 - Grants Fund</b>                         |         |
|--|---------|
| Department : 6000 - Community Resources and Services   |         |
| Fund : 2600000000 - Grants-External                    |         |
| Fund Center: 6021000000 - Health Promotion & Nutrition |         |
| 99999999910000000106200 - MIPPA FY21 Priority 1        |         |
| 50 - Personnel Costs                                   | 2,655   |
| Total  | 2,655   |
| 99999999910000000106300 - FY21 MIPPA-PRIORITY 2 AAA    |         |
| 50 - Personnel Costs                                   | 1,471   |
| Total  | 1,471   |
| 99999999910000000106400 - SHIP                         |         |
| 50 - Personnel Costs                                   | 18,654  |
| Total  | 18,654  |
| 99999999910000000108900 - Title IIID FY21              |         |
| 50 - Personnel Costs                                   | 13,660  |
| Total  | 13,660  |
| 99999999910000000109000 - FY21 NSIP                    |         |
| 52 - Supplies and Materials                            | 37,509  |
| Total  | 37,509  |
| 99999999910000000109100 - FY21 Title III-C1            |         |
| 50 - Personnel Costs                                   | 170,454 |
| 51 - Contractual Services                              | 12,000  |
| 52 - Supplies and Materials                            | 95,987  |
| Total  | 278,441 |
| 99999999910000000109200 - TITLE IIIC-2 FY21            |         |
| 52 - Supplies and Materials                            | 140,063 |
| Total  | 140,063 |
| 99999999910000000109500 - SMP FY21                     |         |
| 50 - Personnel Costs                                   | 2,344   |
| 51 - Contractual Services                              | 2,250   |
| Total  | 4,594   |
| 99999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC   |         |
| 51 - Contractual Services                              | 1,800   |

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| <b>Fund : 14 - Grants Fund</b>                            |         |
|---|---------|
| Department : 6000 - Community Resources and Services      |         |
| Fund : 2600000000 - Grants-External                       |         |
| Fund Center: 6021000000 - Health Promotion & Nutrition    |         |
| 52 - Supplies and Materials                               | 415     |
| Total   | 2,215   |
| 99999999920000000083600 - State Nutrition FY21            |         |
| 52 - Supplies and Materials                               | 66,513  |
| Total   | 66,513  |
| Total 6021000000 - Health Promotion & Nutrition           | 565,775 |
| Fund Center: 6022000000 - 50+ Centers                     |         |
| 99999999920000000083400 - SCOF FY21                       |         |
| 50 - Personnel Costs                                      | 17,600  |
| 51 - Contractual Services                                 | 10,000  |
| 52 - Supplies and Materials                               | 5,000   |
| Total   | 32,600  |
| Total 6022000000 - 50+ Centers                            | 32,600  |
| Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS |         |
| 999999999100000000112200 - FED FIN PARTICIPATN            |         |
| 50 - Personnel Costs                                      | 215,942 |
| 51 - Contractual Services                                 | 156,200 |
| 52 - Supplies and Materials                               | 8,300   |
| Total   | 380,442 |
| 99999999910000000109300 - TITLE III B FY21                |         |
| 50 - Personnel Costs                                      | 167,586 |
| 51 - Contractual Services                                 | 47,049  |
| Total   | 214,635 |
| 99999999910000000109400 - TITLE III E FY21                |         |
| 50 - Personnel Costs                                      | 29,885  |
| 51 - Contractual Services                                 | 61,539  |
| 52 - Supplies and Materials                               | 2,000   |
| Total   | 93,424  |

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| <b>Fund : 14 - Grants Fund</b>                                      |  |                  |
|---|--|------------------|
| Department : 6000 - Community Resources and Services                |  |                  |
| Fund : 2600000000 - Grants-External                                 |  |                  |
| Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS           |  |                  |
| 9999999991000000111800 - Title VII FY21                             |  |                  |
| 50 - Personnel Costs  |  | 13,667           |
| <b>Total</b>  |  | <b>13,667</b>    |
| 9999999991000000111900 - OLDER AMERICANS VII                        |  |                  |
| 50 - Personnel Costs  |  | 4,361            |
| <b>Total</b>  |  | <b>4,361</b>     |
| 99999999920000000083700 - Senior Care State Grant FY21              |  |                  |
| 51 - Contractual Services   |  | 290,256          |
| <b>Total</b>  |  | <b>290,256</b>   |
| 99999999920000000085100 - State Guardianship                        |  |                  |
| 50 - Personnel Costs  |  | 16,497           |
| <b>Total</b>  |  | <b>16,497</b>    |
| 99999999920000000085200 - Vulnerable Elderly                        |  |                  |
| 50 - Personnel Costs  |  | 16,850           |
| <b>Total</b>  |  | <b>16,850</b>    |
| 99999999920000000085300 - STATE OMBUDSMAN FY21                      |  |                  |
| 50 - Personnel Costs  |  | 48,835           |
| 51 - Contractual Services   |  | 1,000            |
| <b>Total</b>  |  | <b>49,835</b>    |
| 99999999920000000085700 - Senior Information & Assistant Grant FY21 |  |                  |
| 50 - Personnel Costs  |  | 27,782           |
| <b>Total</b>  |  | <b>27,782</b>    |
| <b>Total 6023000000 - Home and Comm Based Srvc - HCBS</b>           |  | <b>1,107,749</b> |
| Fund Center: 6024000000 - Age-Friendly                              |  |                  |
| 99999999920000000083500 - SR. ASSISTED HOUSING FY20                 |  |                  |
| 50 - Personnel Costs  |  | 27,523           |
| 51 - Contractual Services   |  | 247,704          |
| <b>Total</b>  |  | <b>275,227</b>   |
| <b>Total 6024000000 - Age-Friendly</b>                              |  | <b>275,227</b>   |

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| <b>Fund : 14 - Grants Fund</b>                       |  |                |
|--|--|----------------|
| Department : 6000 - Community Resources and Services |  |                |
| Fund : 2600000000 - Grants-External                  |  |                |
| Fund Center: 6026000000 - Community Partnerships     |  |                |
| 9999999991000000091500 - HUD PLANNING FY19           |  |                |
| 50 - Personnel Costs                                 |  | 17,000         |
| <b>Total</b>   |  | <b>17,000</b>  |
| 9999999991000000109900 - MCK 1 HUD COC FY21          |  |                |
| 51 - Contractual Services                            |  | 340,261        |
| <b>Total</b>   |  | <b>340,261</b> |
| 9999999991000000110000 - MCK 3 HUD COC FY21          |  |                |
| 51 - Contractual Services                            |  | 234,975        |
| <b>Total</b>   |  | <b>234,975</b> |
| 9999999991000000110100 - PROJECT REVIVE FY21         |  |                |
| 51 - Contractual Services                            |  | 51,048         |
| <b>Total</b>   |  | <b>51,048</b>  |
| 9999999991000000110200 - Gateway Home                |  |                |
| 50 - Personnel Costs                                 |  | 45,000         |
| 51 - Contractual Services                            |  | 11,000         |
| <b>Total</b>   |  | <b>56,000</b>  |
| 9999999991000000110300 - DV Bonus                    |  |                |
| 51 - Contractual Services                            |  | 50,000         |
| <b>Total</b>   |  | <b>50,000</b>  |
| 9999999991000000110400 - ESG-FEDERAL FY21            |  |                |
| 51 - Contractual Services                            |  | 60,000         |
| <b>Total</b>   |  | <b>60,000</b>  |
| 9999999991000000110500 - ESG-FEDERAL 01 FY21         |  |                |
| 51 - Contractual Services                            |  | 49,000         |
| <b>Total</b>   |  | <b>49,000</b>  |
| 9999999991000000110600 - Project Stability           |  |                |
| 51 - Contractual Services                            |  | 104,088        |
| <b>Total</b>   |  | <b>104,088</b> |

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| <b>Fund: 14 - Grants Fund</b>                             |                  |
|---|------------------|
| Department : 6000 - Community Resources and Services      |                  |
| Fund : 2600000000 - Grants-External                       |                  |
| Fund Center: 6026000000 - Community Partnerships          |                  |
| 99999999910000000110700 - Shelter Plus Care               |                  |
| 51 - Contractual Services                                 | 176,838          |
| <b>Total</b>  | <b>176,838</b>   |
| 99999999920000000083900 - HSP-State 01 - FY21             |                  |
| 51 - Contractual Services                                 | 250,000          |
| <b>Total</b>  | <b>250,000</b>   |
| 99999999920000000084000 - HSP-State 02 - FY21             |                  |
| 51 - Contractual Services                                 | 60,000           |
| <b>Total</b>  | <b>60,000</b>    |
| 99999999920000000084100 - Point in Time FY21              |                  |
| 51 - Contractual Services                                 | 10,000           |
| <b>Total</b>  | <b>10,000</b>    |
| 99999999930000000002000 - Head Start FY21                 |                  |
| 51 - Contractual Services                                 | 45,000           |
| <b>Total</b>  | <b>45,000</b>    |
| 99999999930000000002100 - Emergency Assistance FY21       |                  |
| 51 - Contractual Services                                 | 36,475           |
| <b>Total</b>  | <b>36,475</b>    |
| 99999999940000000021200 - Horizon Foundation              |                  |
| 51 - Contractual Services                                 | 100,000          |
| <b>Total</b>  | <b>100,000</b>   |
| <b>Total 6026000000 - Community Partnerships</b>          | <b>1,640,685</b> |
| Fund Center: 6030000000 - Office of Children and Families |                  |
| 99999999910000000110800 - CCRC Prof Dev-FED               |                  |
| 50 - Personnel Costs                                      | 57,033           |
| 51 - Contractual Services                                 | 9,000            |
| <b>Total</b>  | <b>66,033</b>    |

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| <b>Fund: 14 - Grants Fund</b>                              |                |
|--|----------------|
| Department : 6000 - Community Resources and Services       |                |
| Fund : 2600000000 - Grants-External                        |                |
| Fund Center: 6030000000 - Office of Children and Families  |                |
| 99999999910000000110900 - Maryland Family Network          |                |
| 51 - Contractual Services                                  | 30,000         |
| <b>Total</b>   | <b>30,000</b>  |
| 99999999910000000111000 - Maryland Department of Education |                |
| 51 - Contractual Services                                  | 25,000         |
| <b>Total</b>   | <b>25,000</b>  |
| 99999999910000000112000 - CCRC INF & TODD FY21             |                |
| 50 - Personnel Costs                                       | 64,225         |
| <b>Total</b>   | <b>64,225</b>  |
| 99999999920000000084400 - Healthy Families FY21            |                |
| 50 - Personnel Costs                                       | 258,897        |
| 51 - Contractual Services                                  | 30,789         |
| 52 - Supplies and Materials                                | 32,000         |
| <b>Total</b>   | <b>321,686</b> |
| 99999999920000000085600 - Care Center MSDE FY21            |                |
| 50 - Personnel Costs                                       | 145,250        |
| 51 - Contractual Services                                  | 10,750         |
| 52 - Supplies and Materials                                | 4,000          |
| <b>Total</b>   | <b>160,000</b> |
| 99999999940000000020700 - HORIZON_GRANT                    |                |
| 51 - Contractual Services                                  | 21,060         |
| 52 - Supplies and Materials                                | 6,900          |
| <b>Total</b>   | <b>27,960</b>  |
| <b>Total 6030000000 - Office of Children and Families</b>  | <b>694,904</b> |
| Fund Center: 6031000000 - Local Childrens Board            |                |
| 99999999910000000111200 - Nurse Family Partnership         |                |
| 51 - Contractual Services                                  | 160,000        |
| <b>Total</b>   | <b>160,000</b> |

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| <b>Fund : 14 - Grants Fund</b>                       |                  |
|--|------------------|
| Department : 6000 - Community Resources and Services |                  |
| Fund : 2600000000 - Grants-External                  |                  |
| Fund Center: 6031000000 - Local Childrens Board      |                  |
| 99999999920000000068300 - COMMUNITY PARTNERSHIP      |                  |
| 52 - Supplies and Materials                          | 2,000            |
| <b>Total</b>   | <b>2,000</b>     |
| 99999999920000000084300 - Community Partnership      |                  |
| 50 - Personnel Costs                                 | 119,525          |
| 51 - Contractual Services                            | 410,207          |
| 52 - Supplies and Materials                          | 8,300            |
| <b>Total</b>   | <b>538,032</b>   |
| 99999999920000000084500 - LCB Training               |                  |
| 51 - Contractual Services                            | 25,000           |
| <b>Total</b>   | <b>25,000</b>    |
| 99999999920000000084600 - MCRC, Inc.                 |                  |
| 51 - Contractual Services                            | 20,000           |
| <b>Total</b>   | <b>20,000</b>    |
| <b>Total 6031000000 - Local Childrens Board</b>      | <b>745,032</b>   |
| <b>Total 2600000000 - Grants-External</b>            | <b>5,061,972</b> |
| <b>Total 6000 - Community Resources and Services</b> | <b>5,061,972</b> |

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| <b>Fund : 14 - Grants Fund</b>   |                  |
|--|------------------|
| Department : 6100 - Dept. of Housing and Community Development             |                  |
| Fund : 2600000000 - Grants-External  |                  |
| Fund Center: 6100000000 - Housing & Community Development                  |                  |
| 99999999910000000109700 - FFY2021 Community Development Block Grant (CDBG) |                  |
| 51 - Contractual Services  | 2,030,356        |
| <b>Total</b>   | <b>2,030,356</b> |
| 99999999910000000109800 - FFY2021 Home Investment Partnerships Program     |                  |
| 51 - Contractual Services  | 490,000          |
| <b>Total</b>   | <b>490,000</b>   |
| 99999999920000000043600 - MHRP FY15  |                  |
| 51 - Contractual Services  | 50,000           |
| <b>Total</b>   | <b>50,000</b>    |
| <b>Total 6100000000 - Housing &amp; Community Development</b>              | <b>2,570,356</b> |
| <b>Total 2600000000 - Grants-External</b>                                  | <b>2,570,356</b> |
| <b>Total 6100 - Dept. of Housing and Community Development</b>             | <b>2,570,356</b> |

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| <b>Fund : 14 - Grants Fund</b>                              |                |
|---|----------------|
| Department : 7300 - Circuit Court                           |                |
| Fund : 2600000000 - Grants-External                         |                |
| Fund Center: 7300000000 - Circuit Court                     |                |
| 9999999991000000106500 - CHILD SUPPORT ENFORCEMENT          |                |
| 50 - Personnel Costs  | 133,455        |
| 51 - Contractual Services                                   | 1,914          |
| 52 - Supplies and Materials                                 | 3,830          |
| <b>Total</b>  | <b>139,199</b> |
| 9999999992000000081300 - Court Operations/ Court Researcher |                |
| 50 - Personnel Costs  | 82,350         |
| 51 - Contractual Services                                   | 2,000          |
| 52 - Supplies and Materials                                 | 500            |
| <b>Total</b>  | <b>84,850</b>  |
| 9999999992000000081400 - FAMILY SERVICES                    |                |
| 50 - Personnel Costs  | 243,720        |
| 51 - Contractual Services                                   | 40,000         |
| <b>Total</b>  | <b>283,720</b> |
| <b>Total 7300000000 - Circuit Court</b>                     | <b>507,769</b> |
| <b>Total 2600000000 - Grants-External</b>                   | <b>507,769</b> |
| <b>Total 7300 - Circuit Court</b>                           | <b>507,769</b> |

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| <b>Fund : 14 - Grants Fund</b>                 |                |
|--|----------------|
| Department : 7500 - State's Attorney           |                |
| Fund : 2600000000 - Grants-External            |                |
| Fund Center: 7500000000 - States Attorney      |                |
| 9999999991000000087200 -Violence Against Women |                |
| 50 - Personnel Costs                           | 93,822         |
| <b>Total</b>                                   | <b>93,822</b>  |
| 9999999991000000100300 - DV FY20               |                |
| 50 - Personnel Costs                           | 45,000         |
| <b>Total</b>                                   | <b>45,000</b>  |
| 9999999991000000100400 - CHILD ADVOCACY FY20   |                |
| 50 - Personnel Costs                           | 80,424         |
| <b>Total</b>                                   | <b>80,424</b>  |
| <b>Total 7500000000 - States Attorney</b>      | <b>219,246</b> |
| <b>Total 2600000000 - Grants-External</b>      | <b>219,246</b> |
| <b>Total 7500 - State's Attorney</b>           | <b>219,246</b> |

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| <b>Fund : 14 - Grants Fund</b>                                  |               |
|---|---------------|
| Department : 7600 - Sheriff's Office                            |               |
| Fund : 2600000000 - Grants-External                             |               |
| Fund Center: 7600000000 - Sheriff's Office                      |               |
| 99999999910000000112100 - Child Support Summons & Warrants FY21 |               |
| 50 - Personnel Costs  | 20,000        |
| <b>Total</b>  | <b>20,000</b> |
| 99999999920000000081500 - Community_Event                       |               |
| 50 - Personnel Costs  | 7,600         |
| <b>Total</b>  | <b>7,600</b>  |
| 99999999920000000081600 - Profess_Development                   |               |
| 50 - Personnel Costs  | 3,000         |
| <b>Total</b>  | <b>3,000</b>  |
| 99999999920000000081700 - Recruitment_Retention                 |               |
| 50 - Personnel Costs  | 41,000        |
| <b>Total</b>  | <b>41,000</b> |
| <b>Total 7600000000 - Sheriff's Office</b>                      | <b>71,600</b> |
| <b>Total 2600000000 - Grants-External</b>                       | <b>71,600</b> |
| <b>Total 7600 - Sheriff's Office</b>                            | <b>71,600</b> |

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| <b>Fund : 14 - Grants Fund</b>              |                   |
|---|-------------------|
| Department : 8888 - Contingency             |                   |
| Fund : 2600999999 - Cont-Grants             |                   |
| Fund Center: 8888000000 - Contingency       |                   |
| 99999999999999999999999900 - Administration |                   |
| 99 - Contingencies                          | 5,000,000         |
| <b>Total</b>                                | <b>5,000,000</b>  |
| <b>Total 8888000000 - Contingency</b>       | <b>5,000,000</b>  |
| <b>Total 2600999999 - Cont-Grants</b>       | <b>5,000,000</b>  |
| <b>Total 8888 - Contingency</b>             | <b>5,000,000</b>  |
| <b>Total 14 - Grants Fund</b>               | <b>27,190,084</b> |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| <b>Fund : 20 - Trust And Agency Multifarious</b>    |        |
|---|--------|
| Department : 1500 - Department of Police            |        |
| Fund : 5080000000 - TAMF                            |        |
| <hr/>   |        |
| Fund Center: 1521000000 - Community Services Bureau |        |
| 99999999970000000146100 - Explorer Post             |        |
| 51 - Contractual Services                           | 29,100 |
| 52 - Supplies and Materials                         | 18,000 |
| Total   | 47,100 |
| Total 1521000000 - Community Services Bureau        | 47,100 |
| Total 5080000000 - TAMF                             | 47,100 |
| Total 1500 - Department of Police                   | 47,100 |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| <b>Fund : 20 - Trust And Agency Multifarious</b>               |         |
|--|---------|
| Department : 6100 - Dept. of Housing and Community Development |         |
| Fund : 5080000000 - TAMF                                       |         |
| <hr/>  |         |
| Fund Center: 6100000000 - Housing & Community Development      |         |
| 9999999997000000001640 - Live where you work                   |         |
| 51 - Contractual Services                                      | 200,000 |
| Total  | 200,000 |
| Total 6100000000 - Housing & Community Development             | 200,000 |
| Total 5080000000 - TAMF  | 200,000 |
| Total 6100 - Dept. of Housing and Community Development        | 200,000 |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

|  |                |
|--|----------------|
| <b>Fund : 20 - Trust And Agency Multifarious</b> |                |
| Department : 7300 - Circuit Court                |                |
| Fund : 5080000000 - TAMF                         |                |
| Fund Center: 7300000000 - Circuit Court          |                |
| 999999999970000000019800 - Circuit Court T&A     |                |
| 52 - Supplies and Materials                      | 30,000         |
| 58 - Expense Other                               | 52,000         |
| <b>Total</b>                                     | <b>82,000</b>  |
| <b>Total 7300000000 - Circuit Court</b>          | <b>82,000</b>  |
| <b>Total 5080000000 - TAMF</b>                   | <b>82,000</b>  |
| <b>Total 7300 - Circuit Court</b>                | <b>82,000</b>  |
| <b>Total 20 - Trust And Agency Multifarious</b>  | <b>329,100</b> |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

|   |                              |
|---|------------------------------|
| <b>Fund : 21 - Fleet Operations Fund</b>                    |                              |
| Department : 1100 - Department of County Administration     |                              |
| Fund : 6020000000 - IS-Central-Control                      |                              |
| Fund Center: 1190000000 - Central Services                  |                              |
| 99999999999999999999999900 - Administration                 |                              |
| 51 - Contractual Services                                   | 23,058                       |
| <b>Total</b>  | <b>23,058</b>                |
| <b>Total 1190000000 - Central Services</b>                  | <b>23,058</b>                |
| <b>Total 6020000000 - IS-Central-Control</b>                | <b>23,058</b>                |
| Fund : 6020020000 - IS-Fleet Operations                     |                              |
| Fund Center: 1190000000 - Central Services                  |                              |
| 99999999999999999999999900 - Administration                 |                              |
| 50 - Personnel Costs  | 1,091,685                    |
| 51 - Contractual Services                                   | 886,399 2,286,399            |
| 52 - Supplies and Materials                                 | 3,545,750 4,345,750          |
| 53 - Capital Outlay   | 5,183,500 7,183,500          |
| 54 - Debt Service   | 275,412                      |
| <b>Total</b>  | <b>10,982,746 15,182,746</b> |
| <b>Total 1190000000 - Central Services</b>                  | <b>10,982,746 15,182,746</b> |
| Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop |                              |
| 99999999999999999999999900 - Administration                 |                              |
| 50 - Personnel Costs  | 539,864                      |
| 51 - Contractual Services                                   | 174,240                      |
| 52 - Supplies and Materials                                 | 477,300                      |
| <b>Total</b>  | <b>1,191,404</b>             |
| <b>Total 1192000000 - FLEET Cooksville Maintenance Shop</b> | <b>1,191,404</b>             |
| Fund Center: 1193000000 - FLEET Dayton Maintenance Shop     |                              |
| 99999999999999999999999900 - Administration                 |                              |
| 50 - Personnel Costs  | 582,502 657,689              |
| 51 - Contractual Services                                   | 155,563                      |
| 52 - Supplies and Materials                                 | 394,800                      |
| <b>Total</b>  | <b>1,132,865 1,208,052</b>   |
| <b>Total 1193000000 - FLEET Dayton Maintenance Shop</b>     | <b>1,132,865 1,208,052</b>   |









Howard County, MD  
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FY 2021 Proposed

| <b>Fund : 24 - Employee Benefits Self-Ins</b>                |                   |
|--|-------------------|
| 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   | 87,666            |
| 51 - Contractual Services                                    | 335,000           |
| <b>Total</b>   | <b>422,666</b>    |
| 9999999997000000000900 - Supplemental Life Insurance         |                   |
| 51 - Contractual Services                                    | 508,000           |
| <b>Total</b>   | <b>508,000</b>    |
| 9999999997000000001000 - Employee Benefits -FLEX (3200)      |                   |
| 50 - Personnel Costs   | 400,941           |
| 51 - Contractual Services                                    | 842,665           |
| 52 - Supplies and Materials                                  | 800               |
| 69 - Operating Transfers                                     | 2,000,000         |
| <b>Total</b>   | <b>3,244,406</b>  |
| 9999999997000000001200 - County Health Insurance (3400)      |                   |
| 51 - Contractual Services                                    | 52,820,926        |
| <b>Total</b>   | <b>52,820,926</b> |
| 9999999997000000001300 - HCC Health Insurance ( 3401)        |                   |
| 51 - Contractual Services                                    | 8,817,899         |
| <b>Total</b>   | <b>8,817,899</b>  |
| 9999999997000000001400 - Libraries Health Insurance (3402)   |                   |
| 51 - Contractual Services                                    | 2,250,688         |
| <b>Total</b>   | <b>2,250,688</b>  |
| 9999999997000000001500 - Economic DevHealth Insurance (3403) |                   |
| 51 - Contractual Services                                    | 414,563           |
| <b>Total</b>   | <b>414,563</b>    |
| 99999999970000000048000 - Life Insurance                     |                   |
| 51 - Contractual Services                                    | 642,000           |
| <b>Total</b>   | <b>642,000</b>    |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| <b>Fund : 24 - Employee Benefits Self-Ins</b>           |                   |
|---|-------------------|
| 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                               | 232,225           |
| <b>Total</b>  | <b>232,225</b>    |
| 99999999970000000110000 - Housing Commission            |                   |
| 51 - Contractual Services                               | 245,100           |
| <b>Total</b>  | <b>245,100</b>    |
| <b>Total 1170000000 - Office of Human Resources</b>     | <b>69,598,473</b> |
| <b>Total 6050000000 - IS-Ben-Control</b>                | <b>69,598,473</b> |
| <b>Total 1100 - Department of County Administration</b> | <b>69,598,473</b> |
| <b>Total 24 - Employee Benefits Self-Ins</b>            | <b>69,598,473</b> |









Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

**Fund : 29 - Shared Septic**

Department : 3100 - Department of Public Works

Fund : 7200000000 - Shared Septic

Fund Center: 3153000000 - Utilities - Shared Septic System

|  |                |
|--|----------------|
| <b>99999999970000000018000 - Shared Septic - Pindell Woods</b>       |                |
| 51 - Contractual Services  | 2,000          |
| 52 - Supplies and Materials  | 1,000          |
| 58 - Expense Other   | 1,000          |
| <b>Total</b>   | <b>4,000</b>   |
| <b>99999999970000000018100 - Shared Septic - Paddocks East</b>       |                |
| 51 - Contractual Services  | 5,150          |
| 52 - Supplies and Materials  | 2,150          |
| 58 - Expense Other   | 3,500          |
| <b>Total</b>   | <b>10,800</b>  |
| <b>99999999970000000018200 - Shared Septic - Tridelphia Crossing</b> |                |
| 51 - Contractual Services  | 4,500          |
| 52 - Supplies and Materials  | 1,550          |
| 58 - Expense Other   | 3,500          |
| <b>Total</b>   | <b>9,550</b>   |
| <b>99999999970000000018300 - Shared Septic - Owings Lot 3</b>        |                |
| 51 - Contractual Services  | 3,400          |
| 52 - Supplies and Materials  | 2,550          |
| 58 - Expense Other   | 1,000          |
| <b>Total</b>   | <b>6,950</b>   |
| <b>99999999970000000024100 - Shared Septic - Sheppard Manor</b>      |                |
| 51 - Contractual Services  | 52,890         |
| 52 - Supplies and Materials  | 10,800         |
| 58 - Expense Other   | 6,200          |
| <b>Total</b>   | <b>69,890</b>  |
| <b>99999999970000000024200 - Shared Septic - Walnut Grove</b>        |                |
| 51 - Contractual Services  | 185,200        |
| 52 - Supplies and Materials  | 28,700         |
| 58 - Expense Other   | 20,000         |
| <b>Total</b>   | <b>233,900</b> |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

**Fund : 29 - Shared Septic**

Department : 3100 - Department of Public Works

Fund : 7200000000 - Shared Septic

Fund Center: 3153000000 - Utilities - Shared Septic System

|  |                |
|--|----------------|
| <b>99999999970000000026100 - Shared Septic - Fulton Ridge</b>      |                |
| 51 - Contractual Services  | 3,650          |
| 52 - Supplies and Materials  | 1,600          |
| 58 - Expense Other   | 2,500          |
| <b>Total</b>   | <b>7,750</b>   |
| <b>99999999970000000044000 - Shared Septic - Neshwalt Property</b> |                |
| 51 - Contractual Services  | 1,600          |
| 52 - Supplies and Materials  | 1,350          |
| 58 - Expense Other   | 3,500          |
| <b>Total</b>   | <b>6,450</b>   |
| <b>99999999970000000044100 - Shared Septic - Hopkins Choice</b>    |                |
| 51 - Contractual Services  | 5,150          |
| 52 - Supplies and Materials  | 6,700          |
| 58 - Expense Other   | 3,150          |
| <b>Total</b>   | <b>15,000</b>  |
| <b>99999999970000000046000 - Shared Septic - Maplewood Farms</b>   |                |
| 51 - Contractual Services  | 1,975          |
| 52 - Supplies and Materials  | 1,450          |
| 58 - Expense Other   | 3,500          |
| <b>Total</b>   | <b>6,925</b>   |
| <b>99999999970000000046100 - Shared Septic - Riverwood Farms</b>   |                |
| 51 - Contractual Services  | 78,420         |
| 52 - Supplies and Materials  | 17,600         |
| 58 - Expense Other   | 10,000         |
| <b>Total</b>   | <b>106,020</b> |
| <b>99999999970000000046200 - Shared Septic - Willowpond</b>        |                |
| 51 - Contractual Services  | 2,600          |
| 52 - Supplies and Materials  | 300            |
| 58 - Expense Other   | 3,500          |
| <b>Total</b>   | <b>6,400</b>   |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| <b>Fund : 29 - Shared Septic</b>                           |                |
|--|----------------|
| Department : 3100 - Department of Public Works             |                |
| Fund : 7200000000 - Shared Septic                          |                |
| Fund Center: 3153000000 - Utilities - Shared Septic System |                |
| 99999999970000000070200 - Shared Septic - Willow Ridge     |                |
| 51 - Contractual Services                                  | 1,800          |
| 52 - Supplies and Materials                                | 300            |
| 58 - Expense Other   | 3,100          |
| <b>Total</b>   | <b>5,200</b>   |
| 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>   |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| <b>Fund : 29 - Shared Septic</b>                              |  |              |
|---|--|--------------|
| Department : 3100 - Department of Public Works                |  |              |
| Fund : 7200000000 - Shared Septic                             |  |              |
| Total 3153000000 - Utilities - Shared Septic System           |  | 1,068,320    |
| Total 7200000000 - Shared Septic                              |  | 1,068,320    |
| Fund : 7200090000 - Shared Septic-Capital Reserve             |  |              |
| Fund Center: 3153000000 - Utilities - Shared Septic System    |  |              |
| 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>   |
| 99999999970000000018000 - Shared Septic - Pindell Woods       |  |              |
| 69 - Operating Transfers                                      |  | 220          |
| <b>Total</b>  |  | <b>220</b>   |
| 99999999970000000018100 - Shared Septic - Paddocks East       |  |              |
| 69 - Operating Transfers                                      |  | 880          |
| <b>Total</b>  |  | <b>880</b>   |
| 99999999970000000018200 - Shared Septic - Tridelphia Crossing |  |              |
| 69 - Operating Transfers                                      |  | 880          |
| <b>Total</b>  |  | <b>880</b>   |
| 99999999970000000018300 - Shared Septic - Owings Lot 3        |  |              |
| 69 - Operating Transfers                                      |  | 770          |
| <b>Total</b>  |  | <b>770</b>   |

Howard County, MD  
Fiscal Year 2021

FY 2021 Proposed

| <b>Fund : 29 - Shared Septic</b>                            |       |  |
|---|-------|--|
| Department : 3100 - Department of Public Works              |       |  |
| Fund : 7200090000 - Shared Septic-Capital Reserve           |       |  |
| Fund Center: 3153000000 - Utilities - Shared Septic System  |       |  |
| 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 |  |
| 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   |  |

Howard County, MD  
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| <b>Fund : 29 - Shared Septic</b>                           |  |                  |
|--|--|------------------|
| Department : 3100 - Department of Public Works             |  |                  |
| Fund : 7200090000 - Shared Septic-Capital Reserve          |  |                  |
| Fund Center: 3153000000 - Utilities - Shared Septic System |  |                  |
| 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              |
| Total 3153000000 - Utilities - Shared Septic System        |  | 42,240           |
| Total 7200090000 - Shared Septic-Capital Reserve           |  | 42,240           |
| Fund : 7200091000 - Shared Septic-Risk Pool Reserve        |  |                  |
| Fund Center: 3153000000 - Utilities - Shared Septic System |  |                  |
| 999999999999999999900 - Administration                     |  |                  |
| 58 - Expense Other   |  | 49,300           |
| Total  |  | 49,300           |
| Total 3153000000 - Utilities - Shared Septic System        |  | 49,300           |
| Total 7200091000 - Shared Septic-Risk Pool Reserve         |  | 49,300           |
| Total 3100 - Department of Public Works                    |  | 1,159,860        |
| <b>Total 29 - Shared Septic</b>                            |  | <b>1,159,860</b> |







## Governmental Funds

### Recreation and Parks Fund

#### Description

This fund allows the Department of Recreation & Parks to offer programs to accommodate demand. Programs in this fund are primarily supported by fees collected. Prior to fiscal 1988, these programs were included in the general fund.

|   | FY 2019<br>Actual  | FY 2020<br>Estimated | FY 2021<br>Budget  |
|---|--------------------|----------------------|--------------------|
| <b>Revenues:</b>                            |                    |                      |                    |
| Charges for Services                        | 20,518,768         | 21,345,000           | 24,776,839         |
| Revenue from Other Governments              | 348,751            | 0                    | 0                  |
| Fines and Forfeitures                       | 30,817             | 70,000               | 70,000             |
| Rental of Property                          | 215,957            | 200,000              | 200,000            |
| Other Revenue                               | 3,440              | 0                    | 0                  |
| <b>Total Revenues</b>                       | <b>21,117,733</b>  | <b>21,615,000</b>    | <b>25,046,839</b>  |
| <b>Expenses:</b>                            |                    |                      |                    |
| Administration                              | 18,229,895         | 20,280,572           | 23,975,880         |
| <b>Total Expenses</b>                       | <b>18,229,895</b>  | <b>20,280,572</b>    | <b>23,975,880</b>  |
| <b>Other Financing Sources/(Uses):</b>      |                    |                      |                    |
| Transfers In                                | 414,616            | 591,721              | 581,028            |
|   |                    |                      | 196,983            |
| <u>Appropriation from Fund Balance</u>      | <u>0</u>           | <u>0</u>             | <u>309,208</u>     |
| General Fund Chargeback                     | (1,770,323)        | (1,825,664)          | (1,651,987)        |
| <b>Total Other Financing Sources/(Uses)</b> | <b>(1,355,707)</b> | <b>(1,233,943)</b>   | <b>(1,070,959)</b> |
| <b>Fund Balance:</b>                        |                    |                      |                    |
| Beginning Fund Balance                      | 2,575,865          | 4,107,996            | 4,208,481          |
| <u>Less Appropriation from Fund Balance</u> | <u>0</u>           | <u>0</u>             | <u>(309,208)</u>   |
| Net Change from Current Year Operations     | 1,532,131          | 100,485              | (384,045)0         |
| <b>Ending Fund Balance</b>                  | <b>4,107,996</b>   | <b>4,208,481</b>     | <b>4,208,481</b>   |
|   |                    |                      | 3,899,273          |

## 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.

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget |
|---|-------------------|----------------------|-------------------|
| <b>Revenues:</b>                            |                   |                      |                   |
| Developer Contributions-Mitigation          | 379,315           | 657,859              | 672,231           |
| Revenue from Other Governments              | 40,087            | 0                    | 0                 |
| Interest on Investments                     | 3,561             | 0                    | 0                 |
| <b>Total Revenues</b>                       | <b>422,963</b>    | <b>657,859</b>       | <b>672,231</b>    |
| <b>Expenses:</b>                            |                   |                      |                   |
| Forest Mitigation                           | 293,346           | 626,377              | 643,804           |
| <b>Total Expenses</b>                       | <b>293,346</b>    | <b>626,377</b>       | <b>643,804</b>    |
| <b>Other Financing Sources/(Uses):</b>      |                   |                      |                   |
| General Fund Chargeback                     | (28,984)          | (31,482)             | (28,427)          |
| <b>Total Other Financing Sources (Uses)</b> | <b>(28,984)</b>   | <b>(31,482)</b>      | <b>(28,427)</b>   |
| <b>Fund Balance:</b>                        |                   |                      |                   |
| Beginning Fund Balance                      | 1,864,651         | 1,965,284            | 1,965,284         |
| Net Change from Current Year Operations     | 100,633           | 0                    | 0                 |
| <b>Ending Fund Balance</b>                  | <b>1,965,284</b>  | <b>1,965,284</b>     | <b>1,965,284</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. program allows the county to use General 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.

|   | Actual             | Estimated        | Budget           |
|---|--------------------|------------------|------------------|
| <b>Revenues:</b>                            |                    |                  |                  |
| Bond Proceeds                               | 309,875            | 500,000          | 500,000          |
| <b>Total Revenues</b>                       | <b>309,875</b>     | <b>500,000</b>   | <b>500,000</b>   |
| <b>Expenses:</b>                            |                    |                  |                  |
| Debt Interest Payments                      | 1,987,770          | 1,703,587        | 1,600,000        |
| Contractual Expenses                        | 498,659            | 858,147          | 700,000          |
| <b>Total Expenses</b>                       | <b>2,486,429</b>   | <b>2,561,734</b> | <b>2,300,000</b> |
| <b>Other Financing Sources/(Uses):</b>      |                    |                  |                  |
| Capital related Debt Issued                 | 255,435            | 0                | 0                |
| Refunding Bonds Issued                      | 54,440             | 0                | 0                |
| Transfer In                                 | 763,866            | 3,257,635        | 1,800,000        |
| <b>Total Other Financing Sources/(Uses)</b> | <b>1,073,741</b>   | <b>3,257,635</b> | <b>1,800,000</b> |
| <b>Fund Balance:</b>                        |                    |                  |                  |
| Beginning Fund Balance                      | (93,088)           | (1,195,901)      | 0                |
| Net Change from Current Year Operations     | (1,102,813)        | 1,195,901        | 0                |
| <b>Ending Fund Balance</b>                  | <b>(1,195,901)</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 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

|  | FY 2019<br>Actual | FY2020<br>Estimate | FY2021<br>Proposed |
|--|-------------------|--------------------|--------------------|
| <b>Revenues:</b>                                 |                   |                    |                    |
| Local taxes                                      | 3,920,877         | 2,717,000          | 5,545,000          |
| Revenue from other agencies                      |                   | 110,000            | 0                  |
| Miscellaneous/MIHU Fee-in-Lieu                   | 4,526,427         | 2,600,000          | 2,100,000          |
| Installment interest on community loans          | 60,540            | 60,500             | 185,000            |
| <b>Total Revenues</b>                            | <b>8,507,844</b>  | <b>5,487,500</b>   | <b>7,830,000</b>   |
| <b>Expenses:</b>                                 |                   |                    |                    |
| <b>Community services:</b>                       |                   |                    |                    |
| Housing and community development administration | 1,515,014         | 1,104,583          | 1,284,132          |
| Revolving loan program income                    | 26,553            | 100,000            | 110,000            |
| MIHU Initiatives                                 |                   |                    | 5,060,000          |
| Housing initiatives                              | 2,852,407         | 4,621,835          | 2,664,010          |
| <b>Total Expenses</b>                            | <b>4,393,974</b>  | <b>5,826,418</b>   | <b>9,118,142</b>   |
| <b>Other Financing Sources/(Uses):</b>           |                   |                    |                    |
| Appropriation from Fund Balance                  | 0                 | 1,017,412          | 1,838,206          |
| Transfers out - debt service                     | (208,592)         | (168,555)          | (201,116)          |
| Transfers out - interfund reimbursement          | (429,500)         | (509,939)          | (348,948)          |
| <b>Total Other Financing Sources/(Uses)</b>      | <b>(638,092)</b>  | <b>338,918</b>     | <b>1,288,142</b>   |
| <b>Fund Balance:</b>                             |                   |                    |                    |
| Beginning Fund Balance                           | 22,948,133        | 32,067,143         | 31,049,731         |
| Net Change from Current Year Operations          | 3,475,778         | 0                  | 0                  |
| Less Appropriation from Fund Balance             | 0                 | (1,017,412)        | (1,838,206)        |
| Prior Year Encumbrance Lapsed                    | 429,500           | 0                  | 0                  |
| Accruals (Housing Loans)                         | 6,291,947         | 0                  | 0                  |
| Non budgeted - Bad Debt Expense                  | (1,078,215)       | 0                  | 0                  |
| Reserved for Noncurrent Loans Receivables        | (17,127,523)      | (18,913,629)       | (19,000,000)       |
| <b>Fund Balance - Ending</b>                     | <b>14,939,620</b> | <b>12,136,102</b>  | <b>10,211,525</b>  |

## Governmental Funds

### Agricultural Preservation and Promotion Fund

#### Description

The Agricultural Land Preservation and 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.

|   | FY2019<br>Actual  | FY2020<br>Estimated | FY2021<br>Budget    |
|---|-------------------|---------------------|---------------------|
| <b>Revenues:</b>                                  |                   |                     |                     |
| Transfer Tax                                      | 8,156,646         | 5,433,000           | 6,338,000           |
| County Development Tax                            | 0                 | 150,000             | 150,000             |
| Treasury Note Proceeds                            | 0                 | 0                   | 0                   |
| Interest on Investments                           | 2,502,050         | 1,500,000           | 1,500,000           |
| Miscellaneous                                     | 6,000             | 5,000               | 5,000               |
| <b>Total Revenues</b>                             | <b>10,664,696</b> | <b>7,088,000</b>    | <b>7,993,000</b>    |
| <b>Expenses:</b>                                  |                   |                     |                     |
| Ag Land Preservation Program Administration       | 494,945           | 395,588             | 926,411             |
| Support of EDA Ag Initiatives                     | 0                 | 122,000             | 122,000             |
| EDA Innovation Grant                              | 0                 | 40,000              | 40,000              |
| Principal Payments on Debt                        | 4,232,529         | 17,059,621          | 17,838,530          |
| Interest Payments on Debt                         | 5,077,092         | 4,709,479           | 3,453,620           |
| <b>Total Expenses</b>                             | <b>9,804,566</b>  | <b>22,326,688</b>   | <b>22,380,561</b>   |
| <b>Other Financing Sources/(Uses):</b>            |                   |                     |                     |
| Appropriation from Fund Balance                   | 0                 | 0                   | 15,011,189          |
| General Fund Chargeback                           | (360,469)         | (351,908)           | (423,628)           |
| Transfers Out                                     | (200,000)         | (200,000)           | (200,000)           |
| <b>Total Other Financing Sources/(Uses)</b>       | <b>(560,469)</b>  | <b>(551,908)</b>    | <b>14,387,561</b>   |
| <b>Fund Balance:</b>                              |                   |                     |                     |
| Beginning Fund Balance                            | 58,747,446        | 59,047,107          | 43,256,511          |
| Net Change from Current Year Operations           | 299,661           | (15,790,596)        | 0                   |
| Less Appropriation from Fund Balance              | 0                 | 0                   | (15,011,189)        |
| <b>Fund Balance - Ending</b>                      | <b>59,047,107</b> | <b>43,256,511</b>   | <b>28,245,322</b>   |
| <b>Reserved for:</b>                              |                   |                     |                     |
| Accreted Value Zero Coupon bonds                  | (37,058,132)      | (29,951,697)        | (29,951,697)        |
| Unrealized Gain/Loss                              | (5,752,646)       | (5,537,079)         | (5,537,079)         |
| <b>Unreserved fund balance</b>                    | <b>16,236,329</b> | <b>7,767,735</b>    | <b>(7,243,454)</b>  |
| Outstanding Agricultural Debt                     |                   |                     | (90,705,003)        |
| Add Maturity Value of Coupons                     |                   |                     | 36,355,000          |
| <b>Payments to be funded from future revenues</b> |                   |                     | <b>(54,350,003)</b> |

## Governmental Funds

### Fire & Rescue Tax

#### Description

Council Bill 9-2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue Service and support for the eleven volunteer organizations. The proposed Fire Tax for FY 2020 is 23.60 cents for real property and 59.00 cents for personal property. Fiscal year 2013 was the first year under a single fire tax. In Fiscal Year 2020, the Department began collecting EMS transport fees pursuant to Council Bill 9-2019.

|   | FY2019<br>Actual   | FY2020<br>Estimated | FY2021<br>Proposed  |
|---|--------------------|---------------------|---------------------|
| <b>Revenues:</b>                            |                    |                     |                     |
| Property taxes                              | 97,627,767         | 134,860,868         | 138,023,678         |
| Fire inspections & services                 | 278,923            | 3,000               | 300,000             |
| EMS Transport Fee                           | 0                  | 150,000             | 2,000,000           |
| Miscellaneous                               | 678,548            | 2,230,000           | 2,530,000           |
| <b>Total Revenues</b>                       | <b>98,585,238</b>  | <b>137,243,868</b>  | <b>142,853,678</b>  |
| <b>Expenses:</b>                            |                    |                     |                     |
| Metro Fire District                         | 97,015,318         | 110,117,267         | 122,741,060         |
| Capital equipment & constructions           | 0                  | 0                   | 0                   |
| Contingency                                 | 0                  | 0                   | 2,500,000           |
| <b>Total Expenses</b>                       | <b>97,015,318</b>  | <b>110,117,267</b>  | <b>125,241,060</b>  |
| <b>Other Financing Sources/(Uses):</b>      |                    |                     |                     |
| Appropriation to Fund Balance               | 4,757,202          | 0                   | (9,916,405)         |
| General Fund Chargeback                     | (5,319,994)        | (6,446,727)         | (6,188,108)         |
| Transfers out to Capital                    | 175,000            | (16,438,000)        | (450,000)           |
| Transfers out (Lease Payments)              | (1,182,128)        | (1,256,334)         | (1,058,105)         |
| <b>Total Other Financing Sources/(Uses)</b> | <b>(1,569,920)</b> | <b>(24,141,061)</b> | <b>(17,612,618)</b> |
| <b>Fund Balance:</b>                        |                    |                     |                     |
| Beginning Fund Balance                      | 13,383,064         | 12,386,254          | 15,371,794          |
| Net Change from Current Year Operations     | 0                  | 2,985,540           | 0                   |
| Elimination of Encumbrances                 | 3,760,392          | 0                   | 0                   |
| Appropriation to Fund Balance               | (4,757,202)        | 0                   | 9,916,405           |
| <b>Fund Balance - Ending</b>                | <b>12,386,254</b>  | <b>15,371,794</b>   | <b>25,288,199</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. Citations are issued based upon review of photographic evidence provided by speed camera equipment in compliance with local and state requirements. Funds in excess of those needed to operate the program can be used for other public safety uses in the capital and operating budget.

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget |
|---|-------------------|----------------------|-------------------|
| <b>Revenues:</b>                            |                   |                      |                   |
| Speed Camera Fines                          | 1,021,475         | 1,231,844            | 1,364,110         |
| Other                                       | 15,074            | 14,000               | 15,000            |
| <b>Total Revenues</b>                       | <b>1,036,549</b>  | <b>1,245,844</b>     | <b>1,379,110</b>  |
| <b>Expenses:</b>                            |                   |                      |                   |
| Public Safety                               | 899,914           | 1,181,512            | 1,174,110         |
| <b>Total Expenses</b>                       | <b>899,914</b>    | <b>1,181,512</b>     | <b>1,174,110</b>  |
| <b>Other Financing Sources/(Uses):</b>      |                   |                      |                   |
| Transfer to Capital Projects                | (700,000)         | (305,000)            | (205,000)         |
| <b>Total Other Financing Sources/(Uses)</b> | <b>(700,000)</b>  | <b>(305,000)</b>     | <b>(205,000)</b>  |
| <b>Fund Balance:</b>                        |                   |                      |                   |
| Beginning Fund Balance                      | 1,368,407         | 805,042              | 564,374           |
| Net Change from Current Year Operations     | (563,365)         | (240,668)            | 0                 |
| <b>Fund Balance - Ending</b>                | <b>805,042</b>    | <b>564,374</b>       | <b>564,374</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 in accordance with CB18-2019. This fund receives revenues from citations paid by motor vehicle operators passing stopped school buses in process of boarding students on designated county roadways. Funds will be used to purchase and implement camera equipment of 550 school buses and costs to administer the program. Citations are issued based upon review of photographic evidence provided by school bus camera equipment in compliance with local and state requirements.

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget |
|---|-------------------|----------------------|-------------------|
| <b>Revenues:</b>                            |                   |                      |                   |
| Citations                                   | NA                | NA                   | 3,600,000         |
| <b>Total Revenues</b>                       | <b>NA</b>         | <b>NA</b>            | <b>3,600,000</b>  |
| <b>Expenses:</b>                            |                   |                      |                   |
| Public Safety                               | NA                | NA                   | 3,444,742         |
| <b>Total Expenses</b>                       | <b>NA</b>         | <b>NA</b>            | <b>3,444,742</b>  |
| <b>Other Financing Sources/(Uses):</b>      |                   |                      |                   |
| Transfer to Fund Balance                    | NA                | NA                   | (155,258)         |
| <b>Total Other Financing Sources/(Uses)</b> | <b>NA</b>         | <b>NA</b>            | <b>(155,258)</b>  |
| <b>Fund Balance:</b>                        |                   |                      |                   |
| Beginning Fund Balance                      | NA                | NA                   | NA                |
| Net Change from Current Year Operations     | NA                | NA                   | 155,258           |
| <b>Fund Balance - Ending</b>                | <b>NA</b>         | <b>NA</b>            | <b>155,258</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 Annapolis Junction Town Center Increment Financing 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 Annapolis Junction Town Center Tax Increment Financing District, a special tax will be imposed.

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget |
|---|-------------------|----------------------|-------------------|
| <b>Revenues:</b>                            |                   |                      |                   |
| Special Tax                                 | 0                 | 0                    | 31,492            |
| Incremental Property Tax                    | 877,403           | 931,693              | 994,254           |
| Interest on Reserve Funds                   | 36,233            | 35,000               | 22,827            |
| BRAC Zone Tax Credit from State             | 152,590           | 0                    | 0                 |
| <b>Total Revenues</b>                       | <b>1,066,226</b>  | <b>966,693</b>       | <b>1,048,573</b>  |
| <b>Expenses:</b>                            |                   |                      |                   |
| Bond Principal Payments                     | 65,000            | 90,000               | 115,000           |
| Bond Interest Payments                      | 1,009,685         | 1,006,566            | 1,002,245         |
| Administrative Expenses                     | 18,451            | 20,000               | 28,000            |
| <b>Total Expenses</b>                       | <b>1,093,136</b>  | <b>1,116,566</b>     | <b>1,145,245</b>  |
| <b>Other Financing Sources/(Uses):</b>      |                   |                      |                   |
| Appropriation from Fund Balance             | 0                 | 0                    | 96,672            |
| <b>Total Other Financing Sources/(Uses)</b> | <b>0</b>          | <b>0</b>             | <b>96,672</b>     |
| <b>Fund Balance:</b>                        |                   |                      |                   |
| Beginning Fund Balance                      | 686,534           | 659,624              | 509,751           |
| Net Change from Current Year Operations     | (26,910)          | (149,873)            | 0                 |
| Less Appropriation from Fund Balance        | 0                 | 0                    | (96,672)          |
| <b>Ending Fund Balance</b>                  | <b>659,624</b>    | <b>509,751</b>       | <b>413,079</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.

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget |
|---|-------------------|----------------------|-------------------|
| <b>Revenues:</b>                            |                   |                      |                   |
| Incremental Property Tax                    | 3,558,171         | 3,146,171            | 2,718,667         |
| Interest on Reserve Funds                   | 579,349           | 185,000              | 54,114            |
| Escrow Fund                                 | 2,102,219         | 95,000               | 0                 |
| <b>Total Revenues</b>                       | <b>6,239,739</b>  | <b>3,426,171</b>     | <b>2,772,781</b>  |
| <b>Expenses:</b>                            |                   |                      |                   |
| Bond Principal Payments                     | 0                 | 0                    | 200,000           |
| Bond Interest Payments                      | 2,102,219         | 2,102,219            | 2,102,218         |
| Administrative Expenses                     | 69,394            | 95,000               | 92,000            |
| <b>Total Expenses</b>                       | <b>2,171,613</b>  | <b>2,197,219</b>     | <b>2,394,218</b>  |
| <b>Other Financing Sources/(Uses):</b>      |                   |                      |                   |
| Appropriation to Fund Balance               | 0                 | 0                    | (378,563)         |
| Transfer Out                                | (175,000)         | (2,500,000)          | 0                 |
| <b>Total Other Financing Sources/(Uses)</b> | <b>(175,000)</b>  | <b>(2,500,000)</b>   | <b>(378,563)</b>  |
| <b>Fund Balance:</b>                        |                   |                      |                   |
| Beginning Fund Balance                      | 2,415,633         | 6,308,759            | 5,037,711         |
| Net Change from Current Year Operations     | 3,893,126         | (1,271,048)          | 0                 |
| Appropriation to Fund Balance               | 0                 | 0                    | 378,563           |
| <b>Ending Fund Balance</b>                  | <b>6,308,759</b>  | <b>5,037,711</b>     | <b>5,416,274</b>  |

**Governmental Funds**

*Program Revenue Fund*

**Description**

The Program Revenue Fund is a new fund created for fiscal year 2013. Programs included in this fund are supported by the revenues collected for the services provided. Accounts have been established for use by various county agencies.

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget |
|---|-------------------|----------------------|-------------------|
| <b>Revenues:</b>                        |                   |                      |                   |
| Program Revenue                         | 3,046,665         | 5,120,699            | 8,706,584         |
| <b>Total Revenues</b>                   | <b>3,046,665</b>  | <b>5,120,699</b>     | <b>8,706,584</b>  |
| <b>Expenses:</b>                        |                   |                      |                   |
| Administrative/Operating Costs          | 5,491,598         | 7,141,431            | 8,706,584         |
| <b>Total Expenses</b>                   | <b>5,491,598</b>  | <b>7,141,431</b>     | <b>8,706,584</b>  |
| <b>Other Financing Sources:</b>         |                   |                      |                   |
| Capital Lease Proceeds                  | 2,223,000         | 0                    | 0                 |
| <b>Total Expenses</b>                   | <b>2,223,000</b>  | <b>0</b>             | <b>0</b>          |
| <b>Fund Balance:</b>                    |                   |                      |                   |
| Beginning Fund Balance                  | 3,572,072         | 3,350,139            | 1,329,407         |
| Net Change from Current Year Operations | (221,933)         | (2,020,732)          | 0                 |
| <b>Ending Fund Balance</b>              | <b>3,350,139</b>  | <b>1,329,407</b>     | <b>1,329,407</b>  |

**Governmental Funds**

*Disposable Plastics Reduction Fund*

**Description**

Established by Council Bill 64-2019, this non-reverting fund 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.

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget |
|---|-------------------|----------------------|-------------------|
| <b>Revenues:</b>                        |                   |                      |                   |
| Disposable Bag Fee                      | NA                | NA                   | 350,000           |
| <b>Total Revenues</b>                   | <b>NA</b>         | <b>NA</b>            | <b>350,000</b>    |
| <b>Expenses:</b>                        |                   |                      |                   |
| Program Costs                           | NA                | NA                   | 350,000           |
| <b>Total Expenses</b>                   | <b>NA</b>         | <b>NA</b>            | <b>350,000</b>    |
| <b>Fund Balance:</b>                    |                   |                      |                   |
| Beginning Fund Balance                  | NA                | NA                   | 0                 |
| Net Change from Current Year Operations | NA                | NA                   | 0                 |
| <b>Fund Balance - Ending</b>            | <b>NA</b>         | <b>NA</b>            | <b>0</b>          |

## Governmental Funds

### Trust and Agency Multifarious Funds

#### 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.

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget |
|---|-------------------|----------------------|-------------------|
| <b>Revenues:</b>                        |                   |                      |                   |
| Contributions                           | 79,794            | 270,000              | 329,100           |
| <b>Total Revenues</b>                   | <b>79,794</b>     | <b>270,000</b>       | <b>329,100</b>    |
| <b>Expenses:</b>                        |                   |                      |                   |
| Administrative/Operating Costs          | 40,408            | 294,960              | 329,100           |
| <b>Total Expenses</b>                   | <b>40,408</b>     | <b>294,960</b>       | <b>329,100</b>    |
| <b>Fund Balance:</b>                    |                   |                      |                   |
| Beginning Fund Balance                  | 379,615           | 419,001              | 394,041           |
| Net Change from Current Year Operations | 39,386            | (24,960)             | 0                 |
| <b>Ending Fund Balance</b>              | <b>419,001</b>    | <b>394,041</b>       | <b>394,041</b>    |

## Governmental Funds

### Environmental Services Funds

#### Description

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

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget  |
|---|-------------------|----------------------|--------------------|
| <b>Revenues:</b>                            |                   |                      |                    |
| Charges for Services                        | 19,189,469        | 27,735,000           | 27,835,000         |
| Landfill User Fees                          | 3,543,732         | 2,800,000            | 2,700,000          |
| Single Stream Recycling Proceeds            | 6,790             | 4,430                | 3,000              |
| Other Recycling Proceeds                    | 747,395           | 306,600              | 206,500            |
| Miscellaneous                               | 71,149            | 456,500              | 527,000            |
| Penalties                                   | 39,615            | 32,500               | 35,970             |
| <b>Total Revenues</b>                       | <b>23,598,150</b> | <b>31,335,030</b>    | <b>31,307,470</b>  |
| <b>Expenses:</b>                            |                   |                      |                    |
| Administrative Services                     | 825,788           | 808,107              | 849,379            |
| Operations                                  | 7,098,054         | 6,839,737            | 7,763,504          |
| Waste Export                                | 4,959,900         | 4,930,000            | 5,100,000          |
| Collections                                 | 627,246           | 635,318              | 864,498            |
| Refuse Collections                          | 3,903,660         | 3,970,000            | 4,334,942          |
| Recycling Operations                        | 6,915,649         | 7,381,327            | 8,934,909          |
| <b>Total Expenses</b>                       | <b>24,330,297</b> | <b>24,564,489</b>    | <b>27,847,232</b>  |
| <b>Other Financing Sources/(Uses):</b>      |                   |                      |                    |
| Appropriation from (to) Fund Balance        | 2,695,788         | (4,168,194)          | (994,673)          |
| Transfer to General Fund                    | (629,907)         | (760,520)            | (862,560)          |
| General Fund Chargeback                     | (1,333,734)       | (1,841,827)          | (1,603,005)        |
| <b>Total Other Financing Sources/(Uses)</b> | <b>732,147</b>    | <b>(6,770,541)</b>   | <b>(3,460,238)</b> |
| <b>Fund Balance:</b>                        |                   |                      |                    |
| Beginning Fund Balance                      | 10,881,372        | 8,338,133            | 12,506,327         |
| Net Change from Current Year Operations     | 0                 | 0                    | 0                  |
| Prior Year Encumbrances Lapsed              | 152,549           | 0                    | 0                  |
| Appropriation to (from) Fund Balance        | (2,695,788)       | 4,168,194            | 994,673            |
| <b>Fund Balance - Ending</b>                | <b>8,338,133</b>  | <b>12,506,327</b>    | <b>13,501,000</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.

|   | FY 2019<br>Actual  | FY 2020<br>Estimated | FY 2021<br>Budget |
|---|--------------------|----------------------|-------------------|
| <b>Revenues:</b>                            |                    |                      |                   |
| Water Use Charge                            | 24,700,858         | 24,900,000           | 25,149,000        |
| Sewer Use Charge                            | 31,258,634         | 31,400,000           | 31,714,000        |
| Fire Protection Charge                      | 1,496,447          | 1,500,000            | 1,520,000         |
| Industrial Waste Surcharge                  | 2,010,866          | 1,800,000            | 2,020,000         |
| Water and Sewer Penalty                     | 869,321            | 850,000              | 850,000           |
| Special Charges                             | 1,160,653          | 700,000              | 700,000           |
| Water Connections                           | 252,616            | 50,000               | 50,000            |
| Sewer Connections                           | 72,000             | 50,000               | 50,000            |
| W&S Capital Project Pro-Rata                | 110,000            | 110,000              | 110,000           |
| Water Reclamation                           | 267,616            | 300,000              | 350,000           |
| Interest on Investments                     | 1,280,290          | 700,000              | 400,000           |
| Other Revenues                              | 326,479            | 550,000              | 550,000           |
| <b>Total Revenues</b>                       | <b>63,805,780</b>  | <b>62,910,000</b>    | <b>63,463,000</b> |
| <b>Expenses:</b>                            |                    |                      |                   |
| Personnel Costs                             | 14,468,336         | 14,432,477           | 16,297,073        |
| Utilities                                   | 2,284,393          | 3,613,500            | 3,966,000         |
| Contract Services                           | 3,389,228          | 6,395,208            | 7,316,525         |
| Sludge Hauling                              | 2,572,380          | 3,600,000            | 2,500,000         |
| Supplies/Inventory                          | 2,941,854          | 3,465,395            | 3,715,850         |
| Treatment Chemicals                         | 139,210            | 999,450              | 1,295,000         |
| Chargebacks for Services                    | 3,440,104          | 3,440,420            | 3,940,338         |
| Purchased Water                             | 30,403,169         | 33,413,083           | 36,720,978        |
| Outside Sewerage Services                   | 5,460,094          | 7,402,000            | 8,224,224         |
| Other Expenses                              | 2,318,710          | 108,800              | 95,000            |
| <b>Total Expenses</b>                       | <b>67,417,478</b>  | <b>76,870,333</b>    | <b>84,070,988</b> |
| <b>Other Financing Sources/(Uses):</b>      |                    |                      |                   |
| Appropriation from Fund Balance             | 0                  | 18,932,223           | 26,561,054        |
| General Fund Chargeback                     | (4,766,602)        | (4,971,890)          | (5,953,066)       |
| <b>Total Other Financing Sources/(Uses)</b> | <b>(4,766,602)</b> | <b>13,960,333</b>    | <b>20,607,988</b> |
| <b>Net Assets:</b>                          |                    |                      |                   |
| Beginning Net Assets                        | 53,802,250         | 45,423,950           | 26,491,727        |
| Net Change from Current Year Operations     | (8,378,300)        | 0                    | 0                 |
| Less Appropriation from Fund Balance        | 0                  | (18,932,223)         | (26,561,054)      |
| <b>Net Assets - Ending</b>                  | <b>45,423,950</b>  | <b>26,491,727</b>    | <b>(69,327)</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.

|  | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget |
|--|-------------------|----------------------|-------------------|
| <b>Revenues:</b>                             |                   |                      |                   |
| O & M User Fees from Homeowners              | 699,269           | 879,005              | 882,605           |
| General Fund Support                         | 0                 | 38,200               | 15,175            |
| Other Revenue                                | 61,666            | 0                    | 0                 |
| <b>Total Revenues</b>                        | <b>760,935</b>    | <b>917,205</b>       | <b>897,780</b>    |
| <b>Expenses:</b>                             |                   |                      |                   |
| Professional Services                        | 173,850           | 402,977              | 473,815           |
| Contract Services                            | 55,554            | 185,506              | 205,120           |
| Septic Tank Maintenance                      | 94,384            | 27,795               | 30,450            |
| Ground/Facility Maintenance                  | 30,345            | 59,645               | 68,870            |
| Supplies/Inventory                           | 17,197            | 145,590              | 153,875           |
| Other Expenses                               | 19,545            | 150,086              | 136,190           |
| <b>Total Expenses</b>                        | <b>390,875</b>    | <b>971,599</b>       | <b>1,068,320</b>  |
| <b>Other Financing Sources/(Uses):</b>       |                   |                      |                   |
| Capital Reserve                              | 53,130            | 54,670               | 42,240            |
| Risk Pool Reserve                            | 48,300            | 49,700               | 49,400            |
| Appropriation from Fund Balance              | 0                 | 54,394               | 170,540           |
| Capital Projects                             | 0                 | (104,370)            | (91,640)          |
| <b>Total Other Financing Sources/(Uses)</b>  | <b>101,430</b>    | <b>54,394</b>        | <b>170,540</b>    |
| <b>Net assets:</b>                           |                   |                      |                   |
| Beginning Net Assets (Adjusted for Reserves) | 1,701,998         | 2,173,488            | 2,119,094         |
| Net Change from Current Year Operations      | 471,490           | 0                    | 0                 |
| Less Appropriation from Fund Balance         | 0                 | (54,394)             | (170,540)         |
| <b>Net Assets - Ending</b>                   | <b>2,173,488</b>  | <b>2,119,094</b>     | <b>1,948,554</b>  |
| Reserve - Capital and Risk Pool              | 984,417           | 1,088,787            | 1,180,427         |

## Proprietary Funds

Fund 7012000000

Water and Sewer Special Benefits Charges and Capital Projects Fund

### Description

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

|  | FY 2019<br>Actual  | FY 2020<br>Estimated | FY 2021<br>Budget  |
|--|--------------------|----------------------|--------------------|
| <b>Revenues:</b>   |                    |                      |                    |
| Water & Sewer Ad Valorem                                     | 35,349,018         | 36,659,000           | 37,722,000         |
| Water Front Foot Benefit Charges                             | 172,584            | 173,700              | 170,000            |
| Sewer Front Foot Benefit Charges                             | 951,273            | 803,000              | 800,000            |
| Water In Aid of Construction Charges                         | 608,760            | 600,000              | 600,000            |
| Sewer In Aid of Construction Charges                         | 595,080            | 600,000              | 600,000            |
| Interest on Investments                                      | 3,998,342          | 3,100,000            | 1,400,000          |
| Amortization of Premium                                      | 4,373,981          | 500,000              | 500,000            |
| Penalty and Interest   | 65,033             | 50,000               | 50,000             |
| Other Revenue  | 193,340            | 200,000              | 200,000            |
| <b>Total Revenues</b>  | <b>46,307,411</b>  | <b>42,685,700</b>    | <b>42,042,000</b>  |
| <b>Expenses:</b>   |                    |                      |                    |
| Capital Projects   | 9,927,443          | 11,000,000           | 12,000,000         |
| Bond Interest Payments                                       | 12,005,547         | 12,334,000           | 14,612,000         |
| State Loan Interest Payments                                 | 514,606            | 472,000              | 396,000            |
| Bond Sale Expense  | 892,622            | 800,000              | 800,000            |
| Depreciation Expense   | 22,828,240         | 23,300,000           | 23,300,000         |
| Other  | 738,379            | 1,020,000            | 1,020,000          |
| <b>Total Expenses</b>  | <b>46,906,837</b>  | <b>48,926,000</b>    | <b>52,128,000</b>  |
| <b>Other Financing Sources/(Uses):</b>                       |                    |                      |                    |
| Capital Contributions  | 9,961,197          | 7,200,000            | 3,000,000          |
| Other Reimbursements   | 113,877            | 0                    | 0                  |
| Appropriation from Fund Balance                              | 0                  | 0                    | 7,086,000          |
| Net Gain/(Loss) on Disposal of Fixed Assets                  | 3,383,270          | 0                    | 0                  |
| <b>Total Other Financing Sources/(Uses)</b>                  | <b>13,458,344</b>  | <b>7,200,000</b>     | <b>10,086,000</b>  |
| <b>Net Assets:</b>   |                    |                      |                    |
| Beginning Net Assets   | 524,885,573        | 537,744,491          | 538,704,191        |
| Net Change from Current Year Operations                      | 12,858,918         | 959,700              | 0                  |
| <b>Net Assets - Ending</b>                                   | <b>537,744,491</b> | <b>538,704,191</b>   | <b>538,704,191</b> |
| Less: Investment in Fixed Assets                             | (411,703,431)      | (411,703,431)        | (411,703,431)      |
| Less: Restricted Net Assets                                  | (21,263,966)       | (21,263,966)         | (21,263,966)       |
| <b>Unrestricted Net Assets (Water/ &amp; Sewer Use Only)</b> | <b>104,777,094</b> | <b>105,736,794</b>   | <b>105,736,794</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.

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget  |
|---|-------------------|----------------------|--------------------|
| <b>Revenues:</b>                            |                   |                      |                    |
| Stormwater Remediation Fee                  | 9,476,010         | 9,702,800            | 9,751,314          |
| Interest Income                             | 518,759           | 140,000              | 100,000            |
| <b>Total Revenues</b>                       | <b>9,994,769</b>  | <b>9,842,800</b>     | <b>9,851,314</b>   |
| <b>Expenses:</b>                            |                   |                      |                    |
| Operating Expenses                          | 3,009,395         | 4,701,984            | 6,071,624          |
| <b>Total Expenses</b>                       | <b>3,009,395</b>  | <b>4,701,984</b>     | <b>6,071,624</b>   |
| <b>Other Financing Sources/(Uses):</b>      |                   |                      |                    |
| Appropriation from Fund Balance             | 0                 | 0                    | 7,316,345          |
| Capital Contribution                        | 30,366,804        | 0                    | 0                  |
| General Fund Chargeback                     | (815,904)         | (622,400)            | (454,655)          |
| Transfer to Capital Projects                | (9,969,384)       | (3,950,000)          | (10,641,380)       |
| <b>Total Other Financing Sources/(Uses)</b> | <b>19,581,516</b> | <b>(4,572,400)</b>   | <b>(3,779,690)</b> |
| <b>Net Assets:</b>                          |                   |                      |                    |
| Beginning Net Assets                        | 13,818,429        | 40,385,319           | 40,953,735         |
| Net Change from Current Year Operations     | 26,566,890        | 568,416              | 0                  |
| Less Appropriation from Fund Balance        | 0                 | 0                    | (7,316,345)        |
| <b>Net Assets - Ending</b>                  | <b>40,385,319</b> | <b>40,953,735</b>    | <b>33,637,390</b>  |
| Net Investment in Fixed Assets              | 27,251,367        | 27,251,367           | 27,251,367         |
| Reserved Capital                            | 6,941,380         | 6,941,380            | 0                  |
| <b>Unreserved</b>                           | <b>6,192,572</b>  | <b>6,760,988</b>     | <b>6,386,023</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.

|   | FY 2019<br>Actual  | FY 2020<br>Estimated | FY 2021<br>Budget  |
|---|--------------------|----------------------|--------------------|
| <b>Revenues:</b>                        |                    |                      |                    |
| Interest on Investments                 | 6,957              | 0                    | 0                  |
| Other                                   | 300,000            | 300,000              | 300,000            |
| <b>Total Revenues</b>                   | <b>306,957</b>     | <b>300,000</b>       | <b>300,000</b>     |
| <b>Expenses:</b>                        |                    |                      |                    |
| Golf Course Mgmt/Operation              | 1,032,823          | 50,000               | 100,000            |
| Bond Principle Payments                 | 497,000            | 510,000              | 522,000            |
| Bond Interest Payments                  | 61,570             | 49,200               | 36,365             |
| Depreciation Expense                    | 147,141            | 0                    | 0                  |
| Interest Expense                        | 117,474            | 0                    | 0                  |
| Net Other                               | 22,754             | 0                    | 0                  |
| <b>Total Expenses</b>                   | <b>1,878,762</b>   | <b>609,200</b>       | <b>658,365</b>     |
| <b>Other Financing Sources/(Uses):</b>  |                    |                      |                    |
| Appropriation from Fund Balance         | 0                  | 0                    | 358,365            |
| <b>Total Revenues</b>                   | <b>0</b>           | <b>0</b>             | <b>358,365</b>     |
| <b>Fund Balance:</b>                    |                    |                      |                    |
| Beginning Fund Balance                  | (1,745,918)        | (3,317,723)          | (3,626,923)        |
| Less Appropriation from Fund Balance    | 0                  | 0                    | (358,365)          |
| Net Change from Current Year Operations | (1,571,805)        | (309,200)            | (358,365)          |
| <b>Ending Fund Balance</b>              | <b>(3,317,723)</b> | <b>(3,626,923)</b>   | <b>(3,985,288)</b> |
| Restricted Cash Balance                 | 560,000            | 560,000              | 560,000            |
| <b>Unrestricted Cash Balance</b>        | <b>(3,877,723)</b> | <b>(4,186,923)</b>   | <b>(4,545,288)</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.

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget |
|---|-------------------|----------------------|-------------------|
| <b>Revenues:</b>                            |                   |                      |                   |
| Chargebacks                                 | 555,170           | 575,000              | 575,000           |
| <b>Total Revenues</b>                       | <b>555,170</b>    | <b>575,000</b>       | <b>575,000</b>    |
| <b>Expenses:</b>                            |                   |                      |                   |
| Operating Expenses                          | 1,408,091         | 553,398              | 379,047           |
| <b>Total Expenses</b>                       | <b>1,408,091</b>  | <b>553,398</b>       | <b>379,047</b>    |
| <b>Other Financing Sources/(Uses):</b>      |                   |                      |                   |
| Interest on Investment                      | 131,891           | 0                    | 0                 |
| Principal Expense                           | 0                 | 0                    | (298,659)         |
| Interest Expense                            | (11,923)          | (16,211)             | (15,347)          |
| Gain (Loss) on Sale of Capital Assets       | (282,635)         | 0                    | 0                 |
| Appropriation from Fund Balance             | 0                 | 0                    | 118,053           |
| <b>Total Other Financing Sources/(Uses)</b> | <b>(162,667)</b>  | <b>(16,211)</b>      | <b>(195,953)</b>  |
| <b>Fund Balance:</b>                        |                   |                      |                   |
| Beginning Fund Balance                      | 11,797,376        | 10,781,788           | 10,787,179        |
| Net Change from Current Year Operations     | (1,015,588)       | 5,391                | (118,053)         |
| <b>Ending Fund Balance</b>                  | <b>10,781,788</b> | <b>10,787,179</b>    | <b>10,669,126</b> |
| Less Investment in Fixed Assets             | (10,209,047)      | (10,209,047)         | (10,209,047)      |
| <b>Spendable Fund Balance</b>               | <b>572,741</b>    | <b>578,132</b>       | <b>460,079</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.

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget |
|---|-------------------|----------------------|-------------------|
| <b>Revenues:</b>                            |                   |                      |                   |
| Broadband (Fees & Charges)                  | 1,469,566         | 744,469              | 1,391,929         |
| <b>Total Revenues</b>                       | <b>1,469,566</b>  | <b>744,469</b>       | <b>1,391,929</b>  |
| <b>Expenses:</b>                            |                   |                      |                   |
| Operating Expenses                          | 481,019           | 553,816              | 665,219           |
| <b>Total Expenses</b>                       | <b>481,019</b>    | <b>553,816</b>       | <b>665,219</b>    |
| <b>Other Financing Sources/(Uses):</b>      |                   |                      |                   |
| Principal Expense                           | 0                 | 0                    | (1,076,491)       |
| Interest Expense                            | (40,247)          | (36,206)             | (55,317)          |
| Gain (Loss) on Sale of Capital Assets       | 562,047           | 0                    | 0                 |
| Appropriation from Fund Balance             | 0                 | 0                    | 405,098           |
| <b>Total Other Financing Sources (Uses)</b> | <b>521,800</b>    | <b>(36,206)</b>      | <b>(726,710)</b>  |
| <b>Fund Balance:</b>                        |                   |                      |                   |
| Beginning Fund Balance                      | 1,520,955         | 3,031,302            | 3,185,749         |
| Net Change from Current Year Operations     | 1,510,347         | 154,447              | (405,098)         |
| <b>Ending Fund Balance</b>                  | <b>3,031,302</b>  | <b>3,185,749</b>     | <b>2,780,651</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.

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget |
|---|-------------------|----------------------|-------------------|
| <b>Revenues:</b>                            |                   |                      |                   |
| Broadband (Fees & Charges)                  | 274,251           | 410,543              | 410,543           |
| <b>Total Revenues</b>                       | <b>274,251</b>    | <b>410,543</b>       | <b>410,543</b>    |
| <b>Expenses:</b>                            |                   |                      |                   |
| Operating Expenses                          | 250,766           | 275,249              | 199,567           |
| <b>Total Expenses</b>                       | <b>250,766</b>    | <b>275,249</b>       | <b>199,567</b>    |
| <b>Other Financing Sources/(Uses):</b>      |                   |                      |                   |
| Interest Expense                            | (7,798)           | (7,058)              | (10,067)          |
| Principal Expense                           | 0                 | 0                    | (195,911)         |
| Gain (Loss) on Sale of Capital Assets       | (261,360)         | 0                    | 0                 |
| Appropriation to Fund Balance               | 0                 | 0                    | (4,998)           |
| <b>Total Other Financing Sources (Uses)</b> | <b>(269,158)</b>  | <b>(7,058)</b>       | <b>(210,976)</b>  |
| <b>Fund Balance:</b>                        |                   |                      |                   |
| Beginning Fund Balance                      | 174,174           | (71,499)             | 56,737            |
| Plus Appropriation to Fund Balance          | 0                 | 0                    | 4,998             |
| Net Change from Current Year Operations     | (245,673)         | 128,236              | 4,998             |
| <b>Ending Fund Balance</b>                  | <b>(71,499)</b>   | <b>56,737</b>        | <b>61,735</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.

|  | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget                      |
|--|-------------------|----------------------|--|
| <b>Revenues:</b>                             |                   |                      |  |
| Fleet Operations Charges (Internal Agencies) | 17,992,645        | 18,084,534           | <u>19,772,261</u><br><u>15,297,644</u> |
| Fleet Operations Charges (External Agencies) | 768,550           | 750,000              | 700,000                                |
| Sale of Capital Asset                        | 927,817           | 200,000              | 200,000                                |
| <b>Total Revenues</b>                        | <b>19,689,012</b> | <b>19,034,534</b>    | <b>20,672,261</b><br><b>16,197,644</b> |
| <b>Expenses:</b>                             |                   |                      |  |
| Fleet Operations                             | 17,233,544        | 20,837,926           | <u>22,996,539</u><br><u>18,521,922</u> |
| <b>Total Expenses</b>                        | <b>17,233,544</b> | <b>20,837,926</b>    | <b>22,996,539</b><br><b>18,521,922</b> |
| <b>Other Financing Sources/(Uses):</b>       |                   |                      |  |
| Appropriation from Fund Balance              | 0                 | 2,803,392            | 2,324,278                              |
| Capital Contributions Received               | 1,044,329         | 0                    | 0                                      |
| Transfer to General Fund                     | (240,647)         | (1,000,000)          | 0                                      |
| <b>Total Other Financing Sources/(Uses)</b>  | <b>803,682</b>    | <b>1,803,392</b>     | <b>2,324,278</b>                       |
| <b>Net Assets:</b>                           |                   |                      |  |
| Beginning Net Assets                         | 33,837,700        | 37,096,850           | 34,293,458                             |
| Net Change from Current Year Operations      | 3,259,150         | 0                    | 0                                      |
| Less Appropriation from Fund Balance         | 0                 | (2,803,392)          | (2,324,278)                            |
| <b>Net Assets - Ending (Unrestricted)</b>    | <b>37,096,850</b> | <b>34,293,458</b>    | <b>31,969,180</b>                      |
| <b>Non-Cash Assets</b>                       | <b>27,929,312</b> | <b>27,929,312</b>    | <b>27,929,312</b>                      |
| Cash   | 9,167,538         | 6,364,146            | 4,039,868                              |
| Assigned (FY19 Encumbered)                   | (2,743,597)       | (2,743,597)          | (2,743,597)                            |
| Unassigned Cash                              | 6,423,941         | 3,620,549            | 1,296,271                              |

**Proprietary Funds**  
Technology & Communication Fund

**Description**

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

|   | FY 2019<br>Actual   | FY 2020<br>Estimate | FY 2021<br>Budget                      |
|---|---------------------|---------------------|--|
| <b>Revenues:</b>                            |                     |                     |  |
| Data Processing Chargeback                  | 16,879,762          | 17,359,400          | <u>18,018,809</u><br><u>16,643,439</u> |
| GIS Chargeback                              | 898,954             | 936,435             | 1,027,778                              |
| Records Management Chargeback               | 921,292             | 920,135             | 946,915                                |
| Radio Maintenance Chargebacks               | 1,175,397           | 2,129,584           | 1,760,229                              |
| Telephone Services Chargebacks              | 2,644,409           | 3,183,323           | 3,508,481                              |
| Copier Chargebacks                          | 514,058             | 500,000             | 510,000                                |
| Tower Rentals                               | 1,245,208           | 1,266,068           | 1,303,994                              |
| Other Revenue                               | 903                 | 0                   | 0                                      |
| Interest on Investments                     | 97,097              | 0                   | 0                                      |
| <b>Total Revenues</b>                       | <b>24,377,080</b>   | <b>26,294,945</b>   | <b>25,700,836</b><br><b>27,076,206</b> |
| <b>Expenditures:</b>                        |                     |                     |  |
| Information System Services                 | 17,033,328          | 16,566,652          | <u>18,018,809</u><br><u>17,265,007</u> |
| GIS Operations                              | 855,243             | 915,128             | 1,027,778                              |
| Radio Maintenance                           | 4,729,668           | 2,502,235           | 1,604,040                              |
| Telephone Services                          | 1,868,897           | 3,169,865           | 3,508,481                              |
| Records Management                          | 1,103,169           | 911,269             | 946,915                                |
| Copier Services                             | 353,405             | 500,000             | 510,000                                |
| Broadband                                   | (24,622)            | 0                   | 0                                      |
| Other                                       | 179,268             | 0                   | 0                                      |
| <b>Total Expenditures</b>                   | <b>26,098,356</b>   | <b>24,565,149</b>   | <b>24,862,221</b><br><b>25,616,023</b> |
| <b>Other Financing Sources/(Uses):</b>      |                     |                     |  |
| Transfers In                                | 0                   | 766,334             | 766,362                                |
| Transfers Out                               | (555,170)           | (575,000)           | (575,000)                              |
| CAFR Adjustment                             | (10,460,383)        | 0                   | 0                                      |
| Master Lease Principal Expense              | 0                   | (646,503)           | (1,419,155)                            |
| Master Lease Interest Expense               | 0                   | (1,005,097)         | (232,390)                              |
| Net Capital Contributions Received          | 456,199             | 0                   | 0                                      |
| <b>Total Other Financing Sources/(Uses)</b> | <b>(10,559,354)</b> | <b>(1,460,266)</b>  | <b>(1,460,183)</b>                     |
| <b>Fund Balance:</b>                        |                     |                     |  |
| Beginning Fund Balance                      | 22,338,838          | 10,058,208          | 10,327,738                             |
| Net Change from Current Year Operations     | (12,280,630)        | 269,530             | <u>(621,568)</u><br><u>0</u>           |
| <b>Ending Fund Balance</b>                  | <b>10,058,208</b>   | <b>10,327,738</b>   | <b>10,327,738</b><br><b>9,706,170</b>  |
| Less Noncash Assets                         | (7,385,317)         | (7,385,317)         | (7,385,317)                            |
| Assigned (FY19 Encumbered)                  | (1,453,132)         | (1,453,132)         | (1,453,132)                            |
| <b>Unassigned</b>                           | <b>1,219,759</b>    | <b>1,489,289</b>    | <b>1,489,289</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. The fund has \$15.0 million required claims reserve and \$14.9 million cash balance available to pay for outstanding and future claims presented against the County.

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget |
|---|-------------------|----------------------|-------------------|
| <b>Revenues:</b>                            |                   |                      |                   |
| County Charges                              | 9,849,898         | 9,289,896            | 9,730,293         |
| Affiliated Agencies Charges                 | 660,140           | 636,750              | 8,730,293         |
| Interest Income                             | 622,032           | 281,299              | 165,000           |
| Insurance Recoveries                        | 355,285           | 263,000              | 250,000           |
| <b>Total Revenues</b>                       | <b>11,487,355</b> | <b>10,470,945</b>    | <b>10,826,749</b> |
|   |                   |                      | <b>9,826,749</b>  |
| <b>Expenditures:</b>                        |                   |                      |                   |
| Claims                                      | 6,422,623         | 6,900,000            | 7,665,000         |
| Insurance Premiums                          | 1,073,619         | 1,580,000            | 1,629,300         |
| Other Administrative Costs                  | 1,193,708         | 1,436,731            | 1,803,875         |
| <b>Total Expenditures</b>                   | <b>8,689,950</b>  | <b>9,916,731</b>     | <b>11,098,175</b> |
| <b>Other Financing Sources/(Uses):</b>      |                   |                      |                   |
| Appropriation from Fund Balance             | 0                 | 0                    | 2,694,426         |
| Transfer to General Fund                    | (416,260)         | (422,927)            | 3,694,426         |
| Capital Contributions                       | (22,392)          | 0                    | (2,423,000)       |
| <b>Total Other Financing Sources/(Uses)</b> | <b>(438,652)</b>  | <b>(422,927)</b>     | <b>371,426</b>    |
|   |                   |                      | <b>1,271,426</b>  |
| <b>Fund Balance:</b>                        |                   |                      |                   |
| Beginning Fund Balance                      | 2,966,890         | 5,325,643            | 5,456,930         |
| Net Change from Current Year Operations     | 2,358,753         | 131,287              | 0                 |
| Less Appropriation from Fund Balance        | 0                 | 0                    | (2,694,426)       |
|   |                   |                      | (3,694,426)       |
| <b>Fund Balance - Ending</b>                | <b>5,325,643</b>  | <b>5,456,930</b>     | <b>2,762,504</b>  |
|   |                   |                      | <b>1,762,504</b>  |
| Assigned (FY19 Encumbered)                  | (23,333)          | (23,333)             | (23,333)          |
| <b>Unassigned</b>                           | <b>5,302,310</b>  | <b>5,433,597</b>     | <b>2,739,171</b>  |
|   |                   |                      | <b>1,739,171</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.

|   | FY 2019<br>Actual | FY 2020<br>Estimated | FY 2021<br>Budget  |
|---|-------------------|----------------------|--------------------|
| <b>Revenues:</b>                            |                   |                      |                    |
| County Charges                              | 42,038,137        | 44,406,958           | 45,066,410         |
| Affiliated Agencies Charges                 | 10,931,259        | 12,078,406           | 41,866,410         |
| Employee Contributions                      | 5,474,428         | 4,950,496            | 12,525,307         |
| Retiree Contributions                       | 3,273,912         | 2,711,769            | 5,807,552          |
| Supplemental Life Insurance                 | 43,252            | 485,882              | 3,473,133          |
| <b>Total Revenues</b>                       | <b>61,760,988</b> | <b>64,633,511</b>    | <b>64,180,402</b>  |
|   |                   |                      | <b>67,380,402</b>  |
| <b>Expenses:</b>                            |                   |                      |                    |
| Administrative Costs                        | 766,837           | 920,949              | 1,244,406          |
| Health Claims                               | 55,995,742        | 61,107,921           | 64,781,401         |
| Insurance Opt-Out Pay                       | 266,830           | 122,786              | 0                  |
| Long-Term Disability                        | 397,170           | 399,124              | 422,666            |
| Basic Life Insurance                        | 447,556           | 459,601              | 642,000            |
| Supplemental Life Insurance                 | 462,047           | 485,882              | 508,000            |
| <b>Total Expenses</b>                       | <b>58,336,182</b> | <b>63,496,263</b>    | <b>67,598,473</b>  |
| <b>Other Financing Sources/(Uses):</b>      |                   |                      |                    |
| Appropriation from Fund Balance             | 0                 | 0                    | 2,218,071          |
| Transfer to General Fund                    | 0                 | 0                    | 5,418,071          |
| <b>Total Other Financing Sources/(Uses)</b> | <b>0</b>          | <b>0</b>             | <b>(2,000,000)</b> |
|   |                   |                      | <b>3,418,071</b>   |
|   |                   |                      | <b>218,071</b>     |
| <b>Fund Balance:</b>                        |                   |                      |                    |
| Beginning Fund Balance                      | 8,808,939         | 12,233,745           | 13,370,993         |
| Net Change from Current Year Operations     | 3,424,806         | 1,137,248            | 0                  |
| Less Appropriation from Fund Balance        | 0                 | 0                    | (2,218,071)        |
|   |                   |                      | (5,418,071)        |
| <b>Fund Balance - Ending</b>                | <b>12,233,745</b> | <b>13,370,993</b>    | <b>7,952,922</b>   |
|   |                   |                      | <b>11,152,922</b>  |
| Assigned (FY19 Encumbered)                  | (18,025)          | (18,025)             | (18,025)           |
| <b>Unassigned</b>                           | <b>12,215,720</b> | <b>13,352,968</b>    | <b>7,934,897</b>   |
|   |                   |                      | <b>11,134,897</b>  |

**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**BRIDGE PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>B3831-FY2007 RIVER ROAD BRIDGE-ROCKBURN (H0-b)</b><br>A project for the design and construction of a replacement structure for the River Road bridge over Rockburn Branch.               | B              | 1,525                | 0                  | 1,525               |
|   | <b>Total</b>   | <b>1,525</b>         | <b>0</b>           | <b>1,525</b>        |
| <b>B3835-FY2006 HENRYTON ROAD BRIDGE (H0-105)</b><br>A project for the design and construction of a replacement bridge for the Henryton Road bridge over a tributary to the Patapsco River. | B              | 755                  | 0                  | 755                 |
|   | <b>Total</b>   | <b>1,715</b>         | <b>0</b>           | <b>1,715</b>        |
| <b>B3838-FY2006 PINDELL SCHOOL ROAD BRIDGE (H0-105)</b><br>A project for the design and construction of a replacement structure for the Pindell School Road bridge over Hammond Branch.     | B              | 1,635                | 0                  | 1,635               |
|   | <b>Total</b>   | <b>1,635</b>         | <b>0</b>           | <b>1,635</b>        |
| <b>B3849-FY1996 DAISY ROAD BRIDGE (H0-38)</b><br>A project for the design and construction of a replacement bridge and roadway tie-ins.   | B              | 767                  | 0                  | 767                 |
|   | D              | 42                   | 0                  | 42                  |
|   | G              | 1,400                | 0                  | 1,400               |
|   | P              | 65                   | 0                  | 65                  |
|   | <b>Total</b>   | <b>2,274</b>         | <b>0</b>           | <b>2,274</b>        |
| <b>B3850-FY2001 STRUCTURE INSPECTION PROGRAM</b><br>A project to inspect Howard County bridges in accordance with the federally mandated National Bridge Inspection Standards.              | B              | 200                  | 0                  | 200                 |
|   | P              | 1,830                | 500                | 2,330               |
|   | <b>Total</b>   | <b>2,030</b>         | <b>500</b>         | <b>2,530</b>        |

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Howard County, MD

**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**BRIDGE PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>B3853-FY2000 EMERGENCY STRUCTURE RECONSTRUCTION</b><br>A fund for Howard County to undertake construction and repair of bridges, culverts and retaining walls requiring prompt action.     | B              | 5,795                | 0                  | 5,795               |
|   | G              | 1,550                | 0                  | 1,550               |
|   | O              | 30                   | 0                  | 30                  |
|   | <b>Total</b>   | <b>7,419</b>         | <b>0</b>           | <b>7,419</b>        |
| <b>B3857-FY2001 SYSTEMIC STRUCTURE IMPROVEMENTS</b><br>A project for specialized renovation items for bridges and retaining walls throughout the County.                                      | B              | 1,980                | 0                  | 1,980               |
|   | G              | 6,000                | 0                  | 6,000               |
|   | <b>Total</b>   | <b>8,496</b>         | <b>0</b>           | <b>8,496</b>        |
| <b>B3858-FY2019 PFEFFERKORN ROAD BRIDGE (H0-31)</b><br>A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle Patuxent River.                     | B              | 275                  | 0                  | 275                 |
|   | <b>Total</b>   | <b>275</b>           | <b>0</b>           | <b>275</b>          |
| <b>B3860-FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (H0-23)</b><br>A project for the design and construction of a replacement structure for the Carroll Mill Road bridge over Benson Branch. | B              | 400                  | 0                  | 400                 |
|   | G              | 0                    | 0                  | 0                   |
|   | <b>Total</b>   | <b>400</b>           | <b>0</b>           | <b>400</b>          |
| <b>B3862-FY2013 RETAINING WALLS</b><br>A Countywide project for the repair, re-conditioning and development of new retaining walls.   | B              | 1,850                | 0                  | 1,850               |
|   | G              | 1,100                | 0                  | 1,100               |
|   | <b>Total</b>   | <b>2,950</b>         | <b>0</b>           | <b>2,950</b>        |

April 22, 2020

Howard County, MD

Howard County, MD  
 FY2021 Capital Budget Ordinance (\$000)  
 BRIDGE PROJECTS

| Project Information   | Funding Source | Prior Appropriation. | Fiscal<br>2021 Budget | Total Appropriation |
|---|----------------|----------------------|-----------------------|---------------------|
| B3863-FY2013 DOWNTOWN COLUMBIA-OAKLAND MILLS CONNECTION IMPROVEMENTS  | B              | 950                  | 0                     | 950                 |
| A project to provide a feasibility study, design and construction of enhancements to existing and potential future connections over US29. | O              | 500                  | 0                     | 500                 |
|   | <b>Total</b>   | <b>1,450</b>         | <b>0</b>              | <b>1,450</b>        |
| <b>BRIDGE PROJECTS Total</b>  |                | <b>30,169</b>        | <b>500</b>            | <b>30,669</b>       |

April 22, 2020

Howard County, MD

Howard County, MD  
 FY2021 Executive Proposed Capital Budget (\$000)  
 BRIDGE PROJECTS

| Revenue Source           | Prior Total   | Current FY | Appropriation Total |
|--------------------------|---------------|------------|---------------------|
| B BONDS                  | 16,132        | 0          | 16,132              |
| D DEVELOPER CONTRIBUTION | 42            | 0          | 42                  |
| G GRANTS                 | 11,010        | 0          | 11,010              |
| O OTHER SOURCES          | 530           | 0          | 530                 |
| P PAY AS YOU GO          | 2,455         | 500        | 2,955               |
| <b>Total</b>             | <b>30,169</b> | <b>500</b> | <b>30,669</b>       |

April 22, 2020

Howard County, MD

**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
GENERAL COUNTY PROJECTS**

| Project Information   | Funding Source | Fiscal               |             | Total Appropriation |
|---|----------------|----------------------|-------------|---------------------|
|   |                | Prior Appropriation. | 2021 Budget |                     |
| <b>C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER</b>  | B              | 27,326               | 0           | 27,326              |
| A project for design & construction of a group of facilities for training of public safety employees.   | T              | 250                  | 0           | 250                 |
|   | <b>Total</b>   | <b>27,576</b>        | <b>0</b>    | <b>27,576</b>       |
| <b>C0214-C0214-CATEGORY CONTINGENCY FUND</b>  | G              | 67,452               | 0           | 67,452              |
| The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval. | O              | 1,100                | 0           | 1,100               |
|   | <b>Total</b>   | <b>68,552</b>        | <b>0</b>    | <b>68,552</b>       |
| <b>C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND</b>   | P              | 546                  | 100         | 646                 |
| Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being established or which are part of an existing project.   | <b>Total</b>   | <b>546</b>           | <b>100</b>  | <b>646</b>          |
| <b>C0285-FY2002 US1 CORRIDOR REVITALIZATION</b>   | B              | 1,100                | 0           | 1,100               |
| A project to plan, design and implement a series of streetscape, pedestrian, bicycle, transportation and public green space improvements on public property in the US1 Corridor.  | G              | 826                  | 0           | 826                 |
|   | O              | 610                  | 0           | 610                 |
|   | <b>Total</b>   | <b>2,536</b>         | <b>0</b>    | <b>2,536</b>        |
| <b>C0287-FY2002 COMMUNITY RENEWAL ENHANCEMENTS</b>  | B              | 1,045                | 0           | 1,045               |
| A project to design and implement a series of pedestrian improvements, streetscape enhancements and repair or enhancement of public green spaces.   | O              | 2                    | 0           | 2                   |
|   | P              | 350                  | 0           | 350                 |
|   | <b>Total</b>   | <b>1,397</b>         | <b>0</b>    | <b>1,397</b>        |

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Howard County, MD

**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
GENERAL COUNTY PROJECTS**

| Project Information  | Funding Source | Fiscal               |              | Total Appropriation |
|--|----------------|----------------------|--------------|---------------------|
|  |                | Prior Appropriation. | 2021 Budget  |                     |
| <b>C0290-FY2019 COURTHOUSE RENOVATION REPLACEMENT</b>  | B              | 98,895               | 0            | 98,895              |
| A project to renovate and replace the existing courthouse.   | P              | 985                  | 0            | 985                 |
|  | <b>Total</b>   | <b>99,880</b>        | <b>0</b>     | <b>99,880</b>       |
| <b>C0299-FY2005 WASTE MANAGEMENT IMPROVEMENTS</b>  | B              | 5,269                | 0            | 5,269               |
| A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills.       | O              | 21,994               | 2,158        | 24,152              |
|  | P              | 200                  | 0            | 200                 |
|  | <b>Total</b>   | <b>27,463</b>        | <b>2,158</b> | <b>29,621</b>       |
| <b>C0301-FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES</b>   | B              | 25,101               | 1,840        | 26,941              |
| This project covers security, infrastructure hardware and network upgrades, as well as life-cycle replacement.                                     | P              | 885                  | 0            | 885                 |
|  | <b>Total</b>   | <b>25,986</b>        | <b>1,840</b> | <b>27,826</b>       |
| <b>C0311-FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS</b>  | B              | 20,600               | 0            | 20,600              |
| Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.  | L              | 10,400               | 0            | 10,400              |
|  | O              | 500                  | 0            | 500                 |
|  | <b>Total</b>   | <b>31,500</b>        | <b>0</b>     | <b>31,500</b>       |
| <b>C0312-FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM</b>  | B              | 10,060               | 0            | 10,060              |
| The County currently is utilizing SAP ERP software solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing. | C              | 5,530                | 0            | 5,530               |
|  | P              | 2,700                | 0            | 2,700               |
|  | <b>Total</b>   | <b>18,290</b>        | <b>0</b>     | <b>18,290</b>       |
| <b>C0313-FY2008 ENVIRONMENTAL COMPLIANCE CONSTRUCTION</b>  | B              | 12,854               | 220          | 13,074              |
| A project to support environmental compliance activities for County Facilities.  | P              | 200                  | 0            | 200                 |
|  | <b>Total</b>   | <b>13,054</b>        | <b>220</b>   | <b>13,274</b>       |

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Howard County, MD

**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**GENERAL COUNTY PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>C0315-FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS</b><br>This project will provide a variety of functionality enhancements for the County's existing Public Safety Systems.   | B              | 7,070                | 2,710              | 9,780               |
|   | O              | 950                  | 0                  | 950                 |
|   | <b>Total</b>   | <b>8,020</b>         | <b>2,710</b>       | <b>10,730</b>       |
| <b>C0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS</b><br>A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants and systems which have deteriorated beyond routine maintenance or provide for system management initiatives. | B              | 69,690               | 4,000              | 73,690              |
|   | L              | 15,000               | 0                  | 15,000              |
|   | O              | 64                   | 0                  | 64                  |
|   | P              | 3,000                | 0                  | 3,000               |
|   | <b>Total</b>   | <b>87,754</b>        | <b>4,000</b>       | <b>91,754</b>       |
| <b>C0319-FY2010 TAX INCREMENT FINANCING PROJECTS</b><br>A project for funding of tax increment financing projects.  | TIF            | 120,000              | -30,000            | 90,000              |
|   | <b>Total</b>   | <b>120,000</b>       | <b>-30,000</b>     | <b>90,000</b>       |
| <b>C0322-FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM</b><br>This is a project to fund improvements to the County's fuel storage, dispensing and monitoring systems, and to improve or upgrade the physical plant of Fleet Equipment.                                       | B              | 4,421                | 880                | 5,301               |
|   | L              | 1,000                | -1,000             | 0                   |
|   | M              | 0                    | 120                | 120                 |
|   | O              | 600                  | 0                  | 600                 |
|   | <b>Total</b>   | <b>6,021</b>         | <b>0</b>           | <b>6,021</b>        |
| <b>C0324-FY2012 GEODETIC NETWORK AUTOMATION</b><br>A project to purchase survey global positioning system (GPS) and digital survey equipment.   | B              | 145                  | 20                 | 165                 |
|   | P              | 290                  | 0                  | 290                 |
|   | <b>Total</b>   | <b>435</b>           | <b>20</b>          | <b>455</b>          |

April 22, 2020

Howard County, MD

**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**GENERAL COUNTY PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>C0329-FY2012 ENERGY MANAGEMENT/IMPROVEMENTS</b><br>A project to develop a 5-10 year business plan for energy performance optimization.  | B              | 350                  | 325                | 675                 |
|  | G              | 0                    | 75                 | 75                  |
|  | P              | 650                  | 0                  | 650                 |
|  | <b>Total</b>   | <b>1,000</b>         | <b>400</b>         | <b>1,400</b>        |
| <b>C0331-FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT</b><br>A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City.  | R              | 200                  | 0                  | 200                 |
|  | <b>Total</b>   | <b>200</b>           | <b>0</b>           | <b>200</b>          |
| <b>C0332-FY2014 BUS STOP IMPROVEMENTS</b><br>A project to implement a series of systemic improvements to the Regional Transportation Agency (RTA) bus stops.   | B              | 240                  | 0                  | 240                 |
|  | G              | 200                  | 250                | 450                 |
|  | P              | 720                  | 100                | 820                 |
|  | <b>Total</b>   | <b>1,160</b>         | <b>350</b>         | <b>1,510</b>        |
| <b>C0333-FY2015 DETENTION CENTER RENOVATIONS</b><br>The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through various renovations until a new facility can be constructed.   | B              | 10,751               | 3,000              | 13,751              |
|  | <b>Total</b>   | <b>10,751</b>        | <b>3,000</b>       | <b>13,751</b>       |
| <b>C0334-FY2014 EMERGENCY ALTERNATIVE POWER</b><br>Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications. | B              | 1,000                | 0                  | 1,000               |
|  | G              | 300                  | 0                  | 300                 |
|  | <b>Total</b>   | <b>1,300</b>         | <b>0</b>           | <b>1,300</b>        |

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| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>C0335-FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS</b><br>A project to renovate and expand the facilities for the Department of Community Resources and Services (DCRS).  | B              | 7,750                | 12,600             | 20,350              |
|   | P              | 50                   | 0                  | 50                  |
|   | <b>Total</b>   | <b>7,800</b>         | <b>12,600</b>      | <b>20,400</b>       |
| <b>C0336-FY2014 LANDFILL RESOURCE MANAGEMENT</b><br>A project for the design and construction of resource improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center.   | B              | 400                  | 0                  | 400                 |
|   | P              | 100                  | 0                  | 100                 |
|   | <b>Total</b>   | <b>500</b>           | <b>0</b>           | <b>500</b>          |
| <b>C0337-FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS</b><br>This is a project to provide a variety of repairs and improvements to public infrastructure and address other community improvements and to make improvements to the downtown and historic district of the Howard County Seat. | B              | 29,275               | 9,400              | 38,675              |
|   | D              | 165                  | 0                  | 165                 |
|   | G              | 6,726                | 10,000             | 16,726              |
|   | O              | 5                    | 0                  | 5                   |
|   | P              | 1,000                | 0                  | 1,000               |
|   | R              | 1,500                | 0                  | 1,500               |
| <b>Total</b>  | <b>38,671</b>  | <b>19,400</b>        | <b>58,071</b>      |                     |
| <b>C0338-FY2015 BROADBAND INSTALLATIONS</b><br>The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.  | O              | 3,000                | 0                  | 3,000               |
|   | <b>Total</b>   | <b>3,000</b>         | <b>0</b>           | <b>3,000</b>        |
| <b>C0339-FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT</b><br>The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.   | O              | 5,000                | 0                  | 5,000               |
|   | <b>Total</b>   | <b>5,000</b>         | <b>0</b>           | <b>5,000</b>        |

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| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>C0340-FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT</b><br>The Broadband Installation project will extend services to non-government facilities to our fiber network.  | O              | 2,000                | 0                  | 2,000               |
|   | <b>Total</b>   | <b>2,000</b>         | <b>0</b>           | <b>2,000</b>        |
| <b>C0342-CLARKSVILLE PARKING GARAGE</b><br>This project is for the design, construction and construction management of a parking garage on Clarksville Pike, Clarksville Maryland.  | B              | 0                    | 0                  | 0                   |
|   | <b>Total</b>   | <b>0</b>             | <b>0</b>           | <b>0</b>            |
| <b>C0344-FY2016 SOUTHEAST INFRASTRUCTURE IMPROVEMENTS</b><br>A project to plan, design and construct a series of infrastructure improvements targeted within the southeast area of the US1 corridor.                                    | B              | 300                  | 0                  | 300                 |
|   | G              | 70                   | 0                  | 70                  |
|   | O              | 250                  | 0                  | 250                 |
|   | <b>Total</b>   | <b>620</b>           | <b>0</b>           | <b>620</b>          |
| <b>C0348-FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS</b><br>A project for the master planning, design, construction of new facilities and renovation of existing County Fleet and Highways Facilities to modernize the facilities. | B              | 2,115                | 1,020              | 3,135               |
|   | <b>Total</b>   | <b>2,115</b>         | <b>1,020</b>       | <b>3,135</b>        |
| <b>C0349-FY2017 ENVIRONMENTAL COMPLIANCE OPERATIONS</b><br>A project to support environmental compliance activities for County Facilities.  | B              | 575                  | 298                | 873                 |
|   | <b>Total</b>   | <b>575</b>           | <b>298</b>         | <b>873</b>          |

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| Project Information  | Funding Source                        | Prior Appropriation.  | Fiscal 2021 Budget                      | Total Appropriation   |
|--|---------------------------------------|---|---|---|
| <b>C0350-FY2017 NEW BUDGET SYSTEM</b><br>The Budget Application project has been established to purchase and implement a new budget system for improved efficiencies, transparency and presentation.   | B<br><b>Total</b>                     | 500<br><b>500</b>   | 0<br><b>0</b>                           | 500<br><b>500</b>   |
| <b>C0351-FY2017 HARRIET TUBMAN REMEDIATION and RESTORATION</b><br>This project will provide for Harriet Tubman High School remediation of hazardous containing material such as ACM, lead, PCB, and fuel.  | B<br>G<br><b>Total</b>                | 2,270<br>1,100<br><b>3,370</b>                              | 3,310<br>0<br><b>3,310</b>              | 5,580<br>1,100<br><b>6,680</b>                              |
| <b>C0352-FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES</b><br>This project establishes a fund for school site acquisition that comes available on the market that meets the future needs of the County specifically to serve the public interest to add or enhance the school system sites for new schools. | B<br>G<br>M<br>O<br>P<br><b>Total</b> | 10,500<br>2,500<br>6,800<br>2,500<br>5,000<br><b>27,300</b> | 220<br>0<br>0<br>0<br>500<br><b>720</b> | 10,720<br>2,500<br>6,800<br>2,500<br>5,500<br><b>28,020</b> |
| <b>C0353-TRANSIT CENTER</b><br>A project for site selection, design and construction of a transit center.  | O<br><b>Total</b>                     | 0<br><b>0</b>   | 0<br><b>0</b>                           | 0<br><b>0</b>   |
| <b>C0354-FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS</b><br>This project includes design and implementation of new and improved existing electronic security systems at a number of County facilities.  | B<br><b>Total</b>                     | 100<br><b>100</b>   | 0<br><b>0</b>                           | 100<br><b>100</b>   |

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| Project Information  | Funding Source    | Prior Appropriation.  | Fiscal 2021 Budget      | Total Appropriation   |
|--|-------------------|-----------------------|-------------------------|-----------------------|
| <b>C0356-FY2018 REHABILITATION TREATMENT CENTER</b><br>This project proposes to provide funding for a facility in Howard County to meet the critical need to assist with one of the greatest health challenges of opioid addiction, overdoses and death.               | P<br><b>Total</b> | 250<br><b>250</b>     | 0<br><b>0</b>           | 250<br><b>250</b>     |
| <b>C0357-FY2018 ELLICOTT CITY PARKING AND STREETScape IMPROVEMENTS</b><br>A project to plan, design and implement streetscape and on-street parking improvements in Ellicott City.   | B<br><b>Total</b> | 200<br><b>200</b>     | -200<br><b>-200</b>     | 0<br><b>0</b>         |
| <b>C0358-FY2019 NORTH LAUREL COMMUNITY POOL</b><br>This project will construct an enclosed swimming pool at North Laurel Park, providing the County with a needed second public pool.  | B<br><b>Total</b> | 6,500<br><b>6,500</b> | -2,400<br><b>-2,400</b> | 4,100<br><b>4,100</b> |
| <b>C0359-FY2019 TURF VALLEY SCHOOL SITE ACQUISITION</b><br>A project to purchase land for a new elementary school in the Turf Valley neighborhood of Ellicott City.  | B<br><b>Total</b> | 4,000<br><b>4,000</b> | 0<br><b>0</b>           | 4,000<br><b>4,000</b> |
| <b>C0360-FY2019 REAL ESTATE PLANNING AND DESIGN</b><br>This project will provide funding for expenses related to potential properties that become available and meet the future needs of the County to serve the public interest and no funded Capital Project exists. | B<br><b>Total</b> | 500<br><b>500</b>     | 0<br><b>0</b>           | 500<br><b>500</b>     |

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GENERAL COUNTY PROJECTS**

| Project Information   | Funding Source                       | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|--------------------------------------|----------------------|--------------------|---------------------|
| <b>C0362-FY2019 GATEWAY INNOVATION CENTER RENOVATION</b><br>A project for renovations of the Gateway Building located at 6751 Columbia Gateway Drive to facilitate the implementation of the Gateway Innovation Center. | O                                    | 3,000                | 0                  | 3,000               |
|   | OG                                   | 0                    | 1,000              | 1,000               |
|   | <b>Total</b>                         | <b>3,000</b>         | <b>1,000</b>       | <b>4,000</b>        |
| <b>C0363-FY2019 LINWOOD SCHOOL PARKING LOT</b><br>A project to construct a parking lot adjacent to the Linwood School site located on Martha Bush Drive in Ellicott City.   | B                                    | 100                  | 0                  | 100                 |
|   | G                                    | 100                  | 0                  | 100                 |
|   | O                                    | 100                  | 0                  | 100                 |
|   | <b>Total</b>                         | <b>300</b>           | <b>0</b>           | <b>300</b>          |
| <b>C0364-FY2021 NEW CULTURAL CENTER</b><br>This project is to design and build a cultural art center in downtown Columbia.  | D                                    | 0                    | 1,000              | 1,000               |
|   | G                                    | 0                    | 500                | 500                 |
|   | OG                                   | 0                    | 61,652             | 61,652              |
|   | <b>Total</b>                         | <b>0</b>             | <b>63,152</b>      | <b>63,152</b>       |
|   | <b>GENERAL COUNTY PROJECTS Total</b> |                      | <b>659,732</b>     | <b>83,698</b>       |

**Howard County, MD  
FY2021 Executive Proposed Capital Budget (\$000)  
GENERAL COUNTY PROJECTS**

| Revenue Source               | Prior Total    | Current FY    | Appropriation Total |
|------------------------------|----------------|---------------|---------------------|
| B BONDS                      | 361,012        | 37,243        | 398,255             |
| D DEVELOPER CONTRIBUTION     | 165            | 1,000         | 1,165               |
| G GRANTS                     | 79,274         | 10,825        | 90,099              |
| L LEASE                      | 26,400         | -1,000        | 25,400              |
| M METRO DISTRICT BOND        | 6,800          | 120           | 6,920               |
| OG Other GO                  | 0              | 62,652        | 62,652              |
| O OTHER SOURCES              | 41,675         | 2,158         | 43,833              |
| P PAY AS YOU GO              | 16,926         | 700           | 17,626              |
| R STORMWATER UTILITY FUNDING | 1,700          | 0             | 1,700               |
| TIF TIF BONDS                | 120,000        | -30,000       | 90,000              |
| T TRANSFER TAX               | 250            | 0             | 250                 |
| C UTILITY CASH               | 5,530          | 0             | 5,530               |
| <b>Total</b>                 | <b>659,732</b> | <b>83,698</b> | <b>743,430</b>      |

**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
STORM DRAINAGE PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>D1112-FY1997 DAVIS AVE AREA DRAINAGE IMPROVEMENTS</b>   | B              | 1,375                | 0                  | 1,375               |
| This project is for the design and construction of storm drainage facilities in the area of Davis Avenue in North Laurel.  | O              | 257                  | 0                  | 257                 |
|  | P              | 5                    | 0                  | 5                   |
|  | <b>Total</b>   | <b>1,637</b>         | <b>0</b>           | <b>1,637</b>        |
| <b>D1124-FY2007 DRAINAGE IMPROVEMENT PROGRAM</b>   | B              | 3,075                | 0                  | 3,075               |
| A project for the design and construction of small to medium-sized drainage improvements requested by County residents and the Bureau of Highways.   | O              | 10                   | 0                  | 10                  |
|  | P              | 250                  | 0                  | 250                 |
|  | S              | 1,175                | 0                  | 1,175               |
|  | <b>Total</b>   | <b>4,510</b>         | <b>0</b>           | <b>4,510</b>        |
| <b>D1125-FY2004 EMERGENCY STORM DRAIN RECONSTRUCTION</b>   | B              | 1,400                | 350                | 1,750               |
| A fund for Howard County to undertake construction or repairs to storm drainage facilities on an as-needed basis meeting the provisions of the County Code.  | G              | 148                  | 0                  | 148                 |
|  | S              | 425                  | 0                  | 425                 |
|  | <b>Total</b>   | <b>1,973</b>         | <b>350</b>         | <b>2,323</b>        |
| <b>D1140-FY2005 PINE TREE GLEN COURT STORM DRAIN SYSTEM</b>  | B              | 3,080                | 0                  | 3,080               |
| A project for the design and construction of a storm drain system along Pine Tree Road, Glen Court, and Guilford Road.   | S              | 240                  | 0                  | 240                 |
|  | <b>Total</b>   | <b>3,320</b>         | <b>0</b>           | <b>3,320</b>        |
| <b>D1148-FY2007 NPDES WATERSHED MANAGEMENT PROGRAM</b>   | B              | 3,780                | 0                  | 3,780               |
| A project for permitting and implementing the requirements of the National Pollutant Discharge Elimination System (NPDES) to detect and reduce pollutants in stormwater system discharges and to perform studies related to storm water utility financing. | P              | 650                  | 0                  | 650                 |
|  | R              | 2,190                | 100                | 2,290               |
|  | <b>Total</b>   | <b>6,620</b>         | <b>100</b>         | <b>6,720</b>        |

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STORM DRAINAGE PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>D1150-FY2005 HIGH RIDGE DRAINAGE</b>  | B              | 2,135                | 0                  | 2,135               |
| A project to design and construct storm drain improvements in the High Ridge area including, but not limited to: Old Scaggsville Road, Naylor Avenue, Hughes Avenue, Robinson Boulevard, Gross Avenue, Bryant Avenue, Grant Avenue, and Lyon Avenue. | <b>Total</b>   | <b>2,135</b>         | <b>0</b>           | <b>2,135</b>        |
| <b>D1155-FY2006 LINCOLN DRIVE at CEDAR VIL PARK DRAINAGE</b>   | B              | 1,885                | 100                | 1,985               |
| There is an inadequate drainage system to carry the runoff from the park side of the road to the outfall side of Lincoln Drive.  | <b>Total</b>   | <b>1,885</b>         | <b>100</b>         | <b>1,985</b>        |
| <b>D1158-FY2008 WATERSHED MANAGEMENT CONSTRUCTION</b>  | B              | 10,795               | 0                  | 10,795              |
| This project is for design and construction of stormwater facility improvements.   | D              | 200                  | 0                  | 200                 |
|  | G              | 12,600               | -203               | 12,397              |
|  | O              | 10,100               | 0                  | 10,100              |
|  | P              | 1,000                | 0                  | 1,000               |
|  | R              | 13,617               | 0                  | 13,617              |
|  | S              | 850                  | 0                  | 850                 |
|  | W              | 4,200                | -2,554             | 1,646               |
|  | <b>Total</b>   | <b>53,362</b>        | <b>-2,757</b>      | <b>50,605</b>       |
| <b>D1159-FY2007 STORMWATER MANAGEMENT FACILITY RECONSTRUCT</b>   | B              | 15,690               | 0                  | 15,690              |
| A fund for Howard County to undertake construction or repairs to stormwater management on an as-needed basis meeting the provisions of the County Code.  | G              | 450                  | -250               | 200                 |
|  | O              | 400                  | 0                  | 400                 |
|  | R              | 18,350               | 0                  | 18,350              |
|  | <b>Total</b>   | <b>34,890</b>        | <b>-250</b>        | <b>34,640</b>       |

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| Project Information   | Funding Source | Prior Appropriation | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|---------------------|--------------------|---------------------|
| <b>D1160-FY2010 STORMWATER MANAGEMENT RETROFITS</b><br>A project for the retrofit of stormwater management facilities to include water quality management.  | B              | 6,890               | 0                  | 6,890               |
|   | G              | 5,280               | -785               | 4,495               |
|   | O              | 4,750               | 0                  | 4,750               |
|   | R              | 4,900               | 0                  | 4,900               |
|   | <b>Total</b>   | <b>21,820</b>       | <b>-785</b>        | <b>21,035</b>       |
| <b>D1161-FY2019 SHAFFERSVILLE ROAD CULVERT REPLACEMENT</b><br>A project to replace the existing culverts on Shaffersville Road (between Florence Road and Shaffers Mill Road) and on Shaffers Mill Road between Shaffersville Road and Florence Road. | B              | 125                 | 125                | 250                 |
|   | <b>Total</b>   | <b>125</b>          | <b>125</b>         | <b>250</b>          |
|   |                |                     |                    |                     |
| <b>D1164-FY2013 COMMUNITY ENVIRONMENTAL PARTNERSHIPS</b><br>This project is for design and construction of Environmental Site Design (ESD) small scale storm water facilities.  | B              | 50                  | 0                  | 50                  |
|   | P              | 1,400               | 0                  | 1,400               |
|   | R              | 2,850               | 400                | 3,250               |
|   | <b>Total</b>   | <b>4,300</b>        | <b>400</b>         | <b>4,700</b>        |
| <b>D1165-FY2013 FLOOD MITIGATION and STORMWATER/WATERWAY ENHANCEMENT</b><br>This project is for the study, design, and construction of flood mitigation and stormwater/waterway enhancement efforts in downtown Ellicott City.                        | B              | 3,400               | 800                | 4,200               |
|   | G              | 6,787               | 0                  | 6,787               |
|   | O              | 5,400               | 0                  | 5,400               |
|   | P              | 2,475               | 0                  | 2,475               |
|   | R              | 2,400               | 0                  | 2,400               |
|   | <b>Total</b>   | <b>20,462</b>       | <b>800</b>         | <b>21,262</b>       |

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| Project Information   | Funding Source | Prior Appropriation | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|---------------------|--------------------|---------------------|
| <b>D1168-FY2015 MORGAN WOODBINE ROAD SLOPE STABILIZATION</b><br>A project to design and construct stabilization of the roadway embankment of Morgan Woodbine Road adjacent to the South Branch of the Patapsco River. | B              | 225                 | 0                  | 225                 |
|   | <b>Total</b>   | <b>225</b>          | <b>0</b>           | <b>225</b>          |
| <b>D1169-FY2016 STORM DRAIN CULVERT REPLACEMENT PROGRAM</b><br>This program will provide for the repair and replacement of failed storm drain pipes and culverts.   | B              | 4,600               | 500                | 5,100               |
|   | <b>Total</b>   | <b>4,600</b>        | <b>500</b>         | <b>5,100</b>        |
| <b>D1170-FY2017 CARDINAL FOREST DRAINAGE IMPROVEMENTS</b><br>A project to provide a drainage system to reduce the runoff from adjacent properties onto the properties at the north end of Dove's Fly Way.             | B              | 200                 | 0                  | 200                 |
|   | <b>Total</b>   | <b>200</b>          | <b>0</b>           | <b>200</b>          |
| <b>D1171-FY2016 CISSELL AVENUE-HADDAWAY PLACE DRAINAGE IMPROVEMENTS</b><br>A project to acquire the necessary easements of the drainage channel that travels behind the homes of Cissell Avenue and Haddaway Place.   | B              | 300                 | 0                  | 300                 |
|   | <b>Total</b>   | <b>300</b>          | <b>0</b>           | <b>300</b>          |
| <b>D1174-FY2016 SPRING GLEN DRAINAGE IMPROVEMENTS</b><br>A project to design and construct drainage improvements in the Spring Glen Community including but not limited to: Ivy Spring Road and Cross Ivy Road.       | B              | 115                 | 400                | 515                 |
|   | <b>Total</b>   | <b>115</b>          | <b>400</b>         | <b>515</b>          |

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| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>D1175-FY-2018 VALLEY MEDE/CHATHAM FLOOD MITIGATION</b><br>This project is for the study, design and construction of flood mitigation and stormwater/waterway improvement efforts in the Valley Mede and Chatham subwatersheds. | B              | 3,500                | 0                  | 3,500               |
|   | O              | 2,900                | 0                  | 2,900               |
|   | R              | 0                    | 0                  | 0                   |
|   | <b>Total</b>   | <b>6,400</b>         | <b>0</b>           | <b>6,400</b>        |
| <b>D1176-WATERSHED MANAGEMENT CONSTRUCTION</b><br>This project is for design and construction of stormwater facility improvements.  | G              | 2,000                | 0                  | 2,000               |
|   | O              | 4,300                | 0                  | 4,300               |
|   | R              | 1,200                | 0                  | 1,200               |
|   | <b>Total</b>   | <b>7,500</b>         | <b>0</b>           | <b>7,500</b>        |
| <b>D1177-STORMWATER MANAGEMENT FACILITY RECONSTRUCTION</b><br>A fund for Howard County to undertake construction or repairs to stormwater management on an as-needed basis meeting the provisions of the County Code.             | B              | 200                  | 0                  | 200                 |
|   | O              | 3,300                | 2,800              | 6,100               |
|   | R              | 1,800                | 3,200              | 5,000               |
|   | <b>Total</b>   | <b>5,300</b>         | <b>6,000</b>       | <b>11,300</b>       |
| <b>D1178-STORMWATER MANAGEMENT RETROFITS</b><br>A project for the retrofit of stormwater management facilities to include water quality management.   | O              | 2,700                | 0                  | 2,700               |
|   | R              | 0                    | 0                  | 0                   |
|   | <b>Total</b>   | <b>2,700</b>         | <b>0</b>           | <b>2,700</b>        |
| <b>D1179-FY2020 COURTHOUSE DRIVE CULVERT AND SLOPE REPAIR</b><br>A project to repair culvert, slope and roadway at existing 36-inch diameter culvert crossing on Courthouse Drive (1,200 LF east of Ellicott Mills Drive).        | B              | 100                  | 50                 | 150                 |
|   | <b>Total</b>   | <b>100</b>           | <b>50</b>          | <b>150</b>          |
| <b>D1180 - FY2021 TIBER WATERSHED IMPROVEMENTS</b><br>A project for the design and construction of varying sized drainage and stormwater management projects within the Tiber Watershed.  | B              | 0                    | 500                | 500                 |
|   | <b>Total</b>   | <b>0</b>             | <b>500</b>         | <b>500</b>          |

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FY2021 Capital Budget Ordinance (\$000)  
STORM DRAINAGE PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>D1181 - FY2021 PLUM TREE WATERSHED IMPROVEMENTS</b><br>A project for the design and construction of varying sized drainage and stormwater management projects within the Plum Tree Watershed. | B              | 0                    | 400                | 400                 |
|  | <b>Total</b>   | <b>0</b>             | <b>400</b>         | <b>400</b>          |
| <b>D1182-FY2021 ORCHARD RIDGE DRAINAGE IMPROVEMENTS</b><br>This project is for the design and construction of drainage and stormwater management improvements in the Orchard Ridge community.    | B              | 0                    | 575                | 575                 |
|  | <b>Total</b>   | <b>0</b>             | <b>575</b>         | <b>575</b>          |
| <b>STORM DRAINAGE PROJECTS Total</b>   |                | <b>184,479</b>       | <b>6,508</b>       | <b>190,987</b>      |

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Howard County, MD

Howard County, MD  
 FY2021 Executive Proposed Capital Budget (\$000)  
 STORM DRAINAGE PROJECTS

|              | Revenue Source                | Prior Total    | Current FY   | Appropriation Total |
|--------------|-------------------------------|----------------|--------------|---------------------|
| B            | BONDS                         | 62,920         | 3,800        | 66,720              |
| D            | DEVELOPER CONTRIBUTION        | 200            | 0            | 200                 |
| G            | GRANTS                        | 27,265         | -1,238       | 26,027              |
| O            | OTHER SOURCES                 | 34,117         | 2,800        | 36,917              |
| P            | PAY AS YOU GO                 | 5,780          | 0            | 5,780               |
| S            | STORM DRAINAGE FUND           | 2,690          | 0            | 2,690               |
| R            | STORMWATER UTILITY FUNDING    | 47,307         | 3,700        | 51,007              |
| W            | WATER QUALITY State Bond Loan | 4,200          | -2,554       | 1,646               |
| <b>Total</b> |                               | <b>184,479</b> | <b>6,508</b> | <b>190,987</b>      |

Howard County, MD  
 FY2021 Capital Budget Ordinance (\$000)  
 SCHOOL SYSTEM PROJECTS

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>E0973-FY2003 WAVERLY ELEM RENOVATION/PHASE II ADDITION</b><br>This project will be completed in two phases at Waverly Elementary School.   | A              | 13,043               | 0                  | 13,043              |
|   | B              | 23,073               | 0                  | 23,073              |
|   | T              | 3,200                | 0                  | 3,200               |
|   | Z              | 885                  | 0                  | 885                 |
|   | <b>Total</b>   | <b>40,201</b>        | <b>0</b>           | <b>40,201</b>       |
| <b>E0980-FY2004 SYSTEMIC RENOVATIONS</b><br>Improvements and installation of systemic renovations at various school sites, including projects of a critical nature such as sprinkler repair, HVAC repair, window replacement, and other projects in support of the local CIP outlined in the HCPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties. | A              | 98,441               | 0                  | 98,441              |
|   | B              | 128,296              | 0                  | 128,296             |
|   | P              | 4,555                | 0                  | 4,555               |
|   | T              | 6,100                | 0                  | 6,100               |
|   | Z              | 28,438               | 0                  | 28,438              |
|   | <b>Total</b>   | <b>265,830</b>       | <b>0</b>           | <b>265,830</b>      |
| <b>E0989-FY1989 BARRIER-FREE PROJECTS</b><br>Installation of ramps; alteration of restrooms, fixtures and drinking fountains; and various modifications to make all remaining spaces (school buildings and school sites) accessible to the public, students, teachers, and staff.   | B              | 4,000                | 0                  | 4,000               |
|   | E              | 0                    | 200                | 200                 |
|   | P              | 303                  | 0                  | 303                 |
|   | T              | 1,450                | 0                  | 1,450               |
|   | <b>Total</b>   | <b>5,753</b>         | <b>200</b>         | <b>5,953</b>        |
| <b>E0990-FY2002 PLAYGROUND EQUIPMENT</b><br>Improvements and installation of playground equipment at various school sites.  | B              | 2,350                | 0                  | 2,350               |
|   | E              | 0                    | 0                  | 0                   |
|   | T              | 580                  | 250                | 830                 |

Howard County, MD  
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 SCHOOL SYSTEM PROJECTS  
 Total 2,930 250 3,180

Howard County, MD  
 FY2021 Capital Budget Ordinance (\$000)  
 SCHOOL SYSTEM PROJECTS

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>E0994-FY2004 ROOFING PROGRAM</b><br>Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material. | A              | 10,971               | 0                  | 10,971              |
|   | B              | 25,866               | 0                  | 25,866              |
|   | T              | 3,251                | 0                  | 3,251               |
|   | Z              | 4,500                | 0                  | 4,500               |
|   | <b>Total</b>   | <b>44,588</b>        | <b>0</b>           | <b>44,588</b>       |
| <b>E0995-SITE ACQUISITION and CONSTRUCTION RESERVE</b><br>This account is a contingency fund for site acquisition and school construction at various school sites.  | A              | 911                  | 0                  | 911                 |
|   | B              | 9,425                | 0                  | 9,425               |
|   | T              | 8,817                | 0                  | 8,817               |
|   | <b>Total</b>   | <b>19,153</b>        | <b>0</b>           | <b>19,153</b>       |
| <b>E1012-FY2008 SCHOOL PARKING LOT EXPANSION</b><br>A project to provide for the construction of additional parking spaces, repairs, and modification of parking lots to improve traffic flow patterns at existing school sites.        | A              | 1,421                | 0                  | 1,421               |
|   | B              | 2,779                | 0                  | 2,779               |
|   | E              | 0                    | 0                  | 0                   |
|   | <b>Total</b>   | <b>4,200</b>         | <b>0</b>           | <b>4,200</b>        |
| <b>E1024-FY2019 HAMMOND HIGH SCHOOL RENOVATION/ADDITION</b><br>A project to expand educational program spaces and renovate Hammond High School.   | A              | 0                    | 0                  | 0                   |
|   | B              | 16,500               | 7,617              | 24,117              |
|   | OG             | 0                    | 13,889             | 13,889              |
|   | <b>Total</b>   | <b>16,500</b>        | <b>21,506</b>      | <b>38,006</b>       |
| <b>E1028-FY2016 NEW ELEMENTARY SCHOOL #42</b><br>A project to construct a new elementary school to relieve the Northeastern and Southeastern regions.   | A              | 14,908               | 0                  | 14,908              |
|   | B              | 26,815               | 0                  | 26,815              |

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 SCHOOL SYSTEM PROJECTS

Total 41,723 0 41,723

Howard County, MD  
 FY2021 Capital Budget Ordinance (\$000)  
 SCHOOL SYSTEM PROJECTS

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>E1033-FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION</b><br>A project to expand educational program spaces and renovate Patuxent Valley Middle School.                        | A              | 10,604               | 0                  | 10,604              |
|   | B              | 15,860               | 0                  | 15,860              |
|   | T              | 1,400                | 0                  | 1,400               |
|   | <b>Total</b>   | <b>27,864</b>        | <b>0</b>           | <b>27,864</b>       |
| <b>E1035-FY2019 NEW HIGH SCHOOL #13</b><br>A project to construct a new high school to accommodate enrollment growth.   | A              | 0                    | 23,563             | 23,563              |
|   | B              | 15,732               | 11,254             | 26,986              |
|   | <b>Total</b>   | <b>15,732</b>        | <b>34,817</b>      | <b>50,549</b>       |
| <b>E1036-OAKLAND MILLS MIDDLE SCHOOL RENOVATION</b><br>The Oakland Mills Middle School project will renovate and add seats to the existing facility.                              | A              | 0                    | 0                  | 0                   |
|   | B              | 0                    | 0                  | 0                   |
|   | <b>Total</b>   | <b>0</b>             | <b>0</b>           | <b>0</b>            |
| <b>E1038-FY2017 PLANNING AND DESIGN</b><br>The Planning and Design project has been established to provide funding for scope studies prior to the funding of individual projects. | T              | 700                  | 400                | 1,100               |
|   | <b>Total</b>   | <b>700</b>           | <b>400</b>         | <b>1,100</b>        |
| <b>E1039-NEW ELEM SCHOOL #43</b><br>The New Elementary School #43 will be a new facility.   | A              | 0                    | 0                  | 0                   |
|   | B              | 0                    | 0                  | 0                   |
|   | <b>Total</b>   | <b>0</b>             | <b>0</b>           | <b>0</b>            |
| <b>E1040-NEW ELEM SCHOOL #44</b><br>The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.                                 | A              | 0                    | 0                  | 0                   |
|   | B              | 0                    | 0                  | 0                   |
|   | <b>Total</b>   | <b>0</b>             | <b>0</b>           | <b>0</b>            |

**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**SCHOOL SYSTEM PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT</b>   | A              | 0                    | 0                  | 0                   |
| The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems. | B              | 16,550               | 15,129             | 31,679              |
|   | Z              | 1,000                | 0                  | 1,000               |
|   | <b>Total</b>   | <b>17,550</b>        | <b>15,129</b>      | <b>32,679</b>       |
| <b>E1044-FY2019 SYSTEMIC RENOVATIONS</b>  | A              | 6,749                | 402                | 7,151               |
| Improvements and installation of systemic renovations at various school sites.  | B              | 23,337               | 0                  | 23,337              |
|   | E              | 0                    | 1,800              | 1,800               |
|   | OG             | 0                    | 5,798              | 5,798               |
|   | P              | 1,400                | 0                  | 1,400               |
|   | T              | 13,150               | 5,900              | 19,050              |
|   | <b>Total</b>   | <b>44,636</b>        | <b>13,900</b>      | <b>58,536</b>       |
| <b>E1045-FY2019 RELOCATABLE CLASSROOMS</b>  | B              | 4,800                | 0                  | 4,800               |
| This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.   | E              | 0                    | 0                  | 0                   |
|   | T              | 0                    | 1,700              | 1,700               |
|   | <b>Total</b>   | <b>4,800</b>         | <b>1,700</b>       | <b>6,500</b>        |
| <b>E1046-FY2019 ROOFING</b>   | A              | 8,109                | 0                  | 8,109               |
| Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.  | B              | 8,888                | 0                  | 8,888               |
|   | E              | 0                    | 1,000              | 1,000               |
|   | <b>Total</b>   | <b>16,997</b>        | <b>1,000</b>       | <b>17,997</b>       |

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**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**SCHOOL SYSTEM PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE</b>   | E              | 0                    | 0                  | 0                   |
| This project is a contingency fund for site acquisition and school construction reserve at various school sites.   | <b>Total</b>   | <b>0</b>             | <b>0</b>           | <b>0</b>            |
| <b>E1048-FY2019 TECHNOLOGY</b>   | T              | 3,750                | 3,750              | 7,500               |
| A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites. | <b>Total</b>   | <b>3,750</b>         | <b>3,750</b>       | <b>7,500</b>        |
| <b>E1049-DUNLOGGIN MS RENOVATION/ADDITION</b>  | A              | 0                    | 0                  | 0                   |
| A project to expand educational program spaces with 97 seats of new capacity and renovate the existing facility.   | B              | 0                    | 0                  | 0                   |
|  | <b>Total</b>   | <b>0</b>             | <b>0</b>           | <b>0</b>            |
| <b>SCHOOL SYSTEM PROJECTS Total</b>  |                | <b>572,907</b>       | <b>92,652</b>      | <b>665,559</b>      |

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Howard County, MD

**Howard County, MD**  
**FY2021 Executive Proposed Capital Budget (\$000)**  
**SCHOOL SYSTEM PROJECTS**

|              | Revenue Source         | Prior Total    | Current FY    | Appropriation Total |
|--------------|------------------------|----------------|---------------|---------------------|
| B            | BONDS                  | 324,271        | 34,000        | 358,271             |
| Z            | EDUCATION EXCISE BONDS | 34,823         | 0             | 34,823              |
| E            | EXCISE TAX             | 0              | 3,000         | 3,000               |
| OG           | Other GO               | 0              | 19,687        | 19,687              |
| P            | PAY AS YOU GO          | 6,258          | 0             | 6,258               |
| A            | STATE AID for SCHOOLS  | 165,157        | 23,965        | 189,122             |
| T            | TRANSFER TAX           | 42,398         | 12,000        | 54,398              |
| <b>Total</b> |                        | <b>572,907</b> | <b>92,652</b> | <b>665,559</b>      |

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Howard County, MD

**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**FIRE PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>F5960-FY2001 FIRESTATION SYSTEMIC IMPROVEMENTS</b><br>An ongoing project to replace or renovate major systems, fixtures, or structures in various existing fire stations and PSTC.  | B              | 3,623                | 0                  | 3,623               |
|  | P              | 810                  | 0                  | 810                 |
|  | T              | 2,520                | 1,200              | 3,720               |
|  | <b>Total</b>   | <b>6,953</b>         | <b>1,200</b>       | <b>8,153</b>        |
| <b>F5964-FY2012 FIRESTATION ONE RELOCATION</b><br>A project to move Fire Station #1 to a more optimal location in Elkridge, close to the existing fire station location, but without the present site restrictions.  | B              | 14,947               | 0                  | 14,947              |
|  | G              | 500                  | 0                  | 500                 |
|  | T              | 3,650                | 0                  | 3,650               |
|  | <b>Total</b>   | <b>19,097</b>        | <b>0</b>           | <b>19,097</b>       |
| <b>F5972-FY2008 RURAL FIRE PROTECTION PROGRAM</b><br>A project to provide and augment fire protection systems in rural areas within the County, outside of the Water and Sewer Planned Service Area.   | O              | 5,650                | 400                | 6,050               |
|  | T              | 2,150                | 0                  | 2,150               |
|  | <b>Total</b>   | <b>7,800</b>         | <b>400</b>         | <b>8,200</b>        |
| <b>F5973-EMERGENCY MANAGEMENT FACILITY</b><br>Evaluate the existing storage needs of Fire & Rescue and Police to better optimize existing facilities and consolidate storage needs into lease space.   | B              | 1,850                | 0                  | 1,850               |
|  | <b>Total</b>   | <b>1,850</b>         | <b>0</b>           | <b>1,850</b>        |
| <b>F5975-FY2010 ROUTE ONE FIRE STATION</b><br>A project to construct a new fire station at the intersection of RT1 and Port Capital Drive.   | O              | 10,788               | -3,000             | 7,788               |
|  | T              | 2,300                | 0                  | 2,300               |
|  | <b>Total</b>   | <b>13,088</b>        | <b>-3,000</b>      | <b>10,088</b>       |
| <b>F5976-FY2018 NORTH COLUMBIA FIRE STATION</b><br>A project to construct a new 13,500 SF fire station on Route 108 to establish emergency services in a strategic position in the North Columbia area that will serve to relieve the demands associated with increased population density and call demands there. | B              | 1,100                | 0                  | 1,100               |
|  | O              | 7,655                | 3,000              | 10,655              |

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Howard County, MD

**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**FIRE PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal<br>2021 Budget | Total Appropriation |
|---|----------------|----------------------|-----------------------|---------------------|
| <b>FS976-FY2018 NORTH COLUMBIA FIRE STATION</b>   | Total          | 8,755                | 3,000                 | 11,755              |
| A project to construct a new 13,500 SF fire station on Route 108 to establish emergency services in a strategic position in the North Columbia area that will serve to relieve the de |                |                      |                       |                     |
| <b>FIRE PROJECTS Total</b>  |                | 57,543               | 1,600                 | 59,143              |

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Howard County, MD

**Howard County, MD**  
**FY2021 Executive Proposed Capital Budget (\$000)**  
**FIRE PROJECTS**

| Revenue Source  | Prior Total   | Current FY   | Appropriation Total |
|-----------------|---------------|--------------|---------------------|
| B BONDS         | 21,520        | 0            | 21,520              |
| G GRANTS        | 500           | 0            | 500                 |
| O OTHER SOURCES | 24,093        | 400          | 24,493              |
| P PAY AS YOU GO | 810           | 0            | 810                 |
| T TRANSFER TAX  | 10,620        | 1,200        | 11,820              |
| <b>Total</b>    | <b>57,543</b> | <b>1,600</b> | <b>59,143</b>       |

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Howard County, MD

Howard County, MD  
 FY2021 Capital Budget Ordinance (\$000)  
 AGRICULTURAL PRESERVATION PROJECTS

| Project Information   | Funding Source | Prior Appropriation. | Fiscal<br>2021 Budget | Total Appropriation |
|---|----------------|----------------------|-----------------------|---------------------|
| G0163-Agricultural Land Preservation Program  | G              | 78                   | 0                     | 78                  |
| A voluntary program to preserve farmland by purchasing development rights from landowners via a perpetual easement. | O              | 156,500              | 0                     | 156,500             |
|   | T              | 14,030               | 0                     | 14,030              |
|   | <b>Total</b>   | <b>170,608</b>       | <b>0</b>              | <b>170,608</b>      |
| <b>AGRICULTURAL PRESERVATION PROJECTS Total</b>   |                | <b>170,608</b>       | <b>0</b>              | <b>170,608</b>      |

Howard County, MD  
 FY2021 Executive Proposed Capital Budget (\$000)  
 AGRICULTURAL PRESERVATION PROJECTS

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

**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
ROAD RESURFACING PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>H2011-FY2013 MICRO SURFACING PROGRAM</b>   | P              | 3,500                | 600                | 4,100               |
| A program of applying polymer asphalt emulsion or paving fabric over the existing surface of roads to provide an impervious new wearing surface.  |                |                      |                    |                     |
| <b>Total</b>  |                | <b>3,500</b>         | <b>600</b>         | <b>4,100</b>        |
| <b>H2014-FY2013 ROAD RESURFACING PROGRAM</b>  | G              | 3,242                | 0                  | 3,242               |
| A project to provide resurfacing to various County roads.   |                |                      |                    |                     |
|   | P              | 54,000               | 3,645              | 57,645              |
| <b>Total</b>  |                | <b>57,242</b>        | <b>3,645</b>       | <b>60,887</b>       |
| <b>H2015-FY2013 ROADWAY INFRASTRUCTURE</b>  | P              | 400                  | 150                | 550                 |
| <b>INVENTORY AND ASSESSMENT</b>   |                |                      |                    |                     |
| A program to provide roadway pavement and asset images and pavement data collection, perform pavement management repair assessment, consulting services for optimization of pavement repair recommendations, perform profile data International Roughness Index (IRI) and calculate Pavement Condition Index (PCI). |                |                      |                    |                     |
|   | P              | 400                  | 150                | 550                 |
| <b>H2016-FY2013 STREET TREE PROGRAM</b>   | P              | 2,500                | 500                | 3,000               |
| A program to comprehensively address the removal and replacement of street trees.   |                |                      |                    |                     |
| <b>Total</b>  |                | <b>2,500</b>         | <b>500</b>         | <b>3,000</b>        |
| <b>H2017 - COLD IN-PLACE RECYCLING PROGRAM</b>  | P              | 0                    | 0                  | 0                   |
| A program to in-place reconstruct road base to various County roads.  |                |                      |                    |                     |
| <b>Total</b>  |                | <b>0</b>             | <b>0</b>           | <b>0</b>            |
| <b>H2018 - HOT IN-PLACE RECYCLING PROGRAM</b>   | P              | 0                    | 0                  | 0                   |
| A program to in-place re-profile roads surface to various County roads.   |                |                      |                    |                     |
| <b>Total</b>  |                | <b>0</b>             | <b>0</b>           | <b>0</b>            |

**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
ROAD RESURFACING PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>H8904-FY2007 COMMUNITY ROAD REVITALIZATION</b>                               | B              | 750                  | 1,150              | 1,900               |
| A project to upgrade streets, curbs and sidewalks in established neighborhoods. |                |                      |                    |                     |
|   | P              | 3,475                | 0                  | 3,475               |
| <b>Total</b>  |                | <b>4,225</b>         | <b>1,150</b>       | <b>5,375</b>        |
| <b>ROAD RESURFACING PROJECTS Total</b>  |                | <b>67,867</b>        | <b>6,045</b>       | <b>73,912</b>       |

Howard County, MD  
 FY2021 Executive Proposed Capital Budget (\$000)  
 ROAD RESURFACING PROJECTS

| Revenue Source  | Prior Total   | Current FY   | Appropriation Total |
|-----------------|---------------|--------------|---------------------|
| B BONDS         | 750           | 1,150        | 1,900               |
| G GRANTS        | 3,242         | 0            | 3,242               |
| P PAY AS YOU GO | 63,875        | 4,895        | 68,770              |
| <b>Total</b>    | <b>67,867</b> | <b>6,045</b> | <b>73,912</b>       |

Howard County, MD  
 FY2021 Capital Budget Ordinance (\$000)  
 ROAD CONSTRUCTION PROJECTS

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>J4076-DEFAULTED DEVELOPER AGREEMENTS</b><br>An appropriation is requested under this project to construct roads, stormwater management, storm drains, street trees, or associated facilities where the developer has failed to build all facilities in accordance with the plans and Developer Agreement. | D              | 8,700                | 0                  | 8,700               |
|  | <b>Total</b>   | <b>8,700</b>         | <b>0</b>           | <b>8,700</b>        |
| <b>J4099-CATEGORY CONTINGENCY FUND</b><br>The fund is designed for use as a revenue source for Transfers of Appropriation during a fiscal year.  | B              | 85                   | 0                  | 85                  |
|  | O              | 380                  | 0                  | 380                 |
|  | X              | 250                  | 0                  | 250                 |
|  | <b>Total</b>   | <b>715</b>           | <b>0</b>           | <b>715</b>          |
| <b>J4110-FY1991 DORSEY RUN ROAD - SOUTH LINK</b><br>A project for design and construction of approximately 5,000 feet of Dorsey Run Road from Gullford Road north to the CSX railroad spur crossing.   | B              | 810                  | 0                  | 810                 |
|  | E              | 2,350                | 0                  | 2,350               |
|  | G              | 100                  | 0                  | 100                 |
|  | O              | 626                  | 0                  | 626                 |
|  | X              | 4,176                | 0                  | 4,176               |
|  | <b>Total</b>   | <b>8,062</b>         | <b>0</b>           | <b>8,062</b>        |
| <b>J4121-PRIVATE ROAD RECONSTRUCTION PROGRAM</b><br>This project will provide for the reconstruction of private roads to bring them to a minimum standard for an all-weather roadway per Howard County Design Manual Volume III.   | B              | 805                  | 0                  | 805                 |
|  | O              | 23                   | 0                  | 23                  |
|  | <b>Total</b>   | <b>828</b>           | <b>0</b>           | <b>828</b>          |
| <b>J4142-FY1998 HALL SHOP ROAD IMPROVEMENTS</b><br>Reconstruct Hall Shop Road (a major collector) at two locations to improve sight distance and eliminate a sharp curve.  | B              | 942                  | 0                  | 942                 |
|  | <b>Total</b>   | <b>942</b>           | <b>0</b>           | <b>942</b>          |

**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
ROAD CONSTRUCTION PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>J4148-FY2000 DORSEY RUN ROAD EXTENSION</b>   | B              | 1,618                | 0                  | 1,618               |
| This project is for the extension of Dorsey Run Road from MD103 to MD175, a total of approximately 3 miles.   | D              | 2,275                | 0                  | 2,275               |
|   | E              | 4,052                | 0                  | 4,052               |
|   | G              | 130                  | 0                  | 130                 |
|   | P              | 185                  | 0                  | 185                 |
|   | X              | 24,745               | 0                  | 24,745              |
|   | <b>Total</b>   | <b>33,005</b>        | <b>0</b>           | <b>33,005</b>       |
| <b>J4154-FY1998 RETAINING WALL REPLACEMENTS</b>   | B              | 2,129                | 0                  | 2,129               |
| A Countywide project for the design and construction of replacement or rehabilitated retaining walls.   | P              | 215                  | 0                  | 215                 |
|   | <b>Total</b>   | <b>2,344</b>         | <b>0</b>           | <b>2,344</b>        |
| <b>J4155-FY2012 MARRIOTTSVILLE RD SAFETY IMPROVEMENTS</b>   | B              | 1,100                | 0                  | 1,100               |
| Reconstruct shoulders, replace guardrails and stabilize roadway embankment at numerous locations along 2.   | D              | 15                   | 0                  | 15                  |
|   | <b>Total</b>   | <b>1,115</b>         | <b>0</b>           | <b>1,115</b>        |
| <b>J4167-FY2010 SNOWDEN RIVER BROKEN LAND INTERSECT</b>   | B              | 0                    | 0                  | 0                   |
| A project for design and reconstruction of the Snowden River Parkway - Broken Land Parkway - Patuxent Woods Drive intersection including westbound MD32 ramp to northbound Broken Land Parkway. | X              | 680                  | 0                  | 680                 |
|   | <b>Total</b>   | <b>680</b>           | <b>0</b>           | <b>680</b>          |
| <b>J4170-FY2004 ROGER'S AVENUE IMPROVEMENTS</b>   | B              | 575                  | 0                  | 575                 |
| A project for design and construction of approximately 1,500 LF of Rogers Avenue from existing improvements near US40 to Court House Drive.   | D              | 116                  | 0                  | 116                 |
|   | X              | 3,535                | 0                  | 3,535               |
|   | <b>Total</b>   | <b>4,226</b>         | <b>0</b>           | <b>4,226</b>        |

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FY2021 Capital Budget Ordinance (\$000)  
ROAD CONSTRUCTION PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>J4173-FY2000 HANOVER ROAD IMPROVEMENTS</b>  | B              | 255                  | 0                  | 255                 |
| A project for the study, design and reconstruction of the Hanover Road at Hi-Tech Road intersection.   | E              | 150                  | 0                  | 150                 |
|  | X              | 230                  | 0                  | 230                 |
|  | <b>Total</b>   | <b>635</b>           | <b>0</b>           | <b>635</b>          |
| <b>J4177-FY2001 STATE ROAD CONSTRUCTION</b>  | B              | 2,394                | 231                | 2,625               |
| A project for cost sharing of new State roadway construction within Howard County that is consistent with the objectives of the Plan Howard 2030.          | D              | 51                   | 0                  | 51                  |
|  | E              | 3,800                | 0                  | 3,800               |
|  | X              | 17,845               | 269                | 18,114              |
|  | <b>Total</b>   | <b>24,090</b>        | <b>500</b>         | <b>24,590</b>       |
| <b>J4178-FY2001 COUNTY / STATE NOISE ABATEMENT</b>   | B              | 7,135                | 0                  | 7,135               |
| A program with SHA for the construction of noise-reduction sound walls to shield sections of residential communities.                                      | <b>Total</b>   | <b>7,135</b>         | <b>0</b>           | <b>7,135</b>        |
| <b>J4181-FY2003 GUILFORD RD (US1 to DORSEY RUN RD)</b>   | B              | 0                    | 0                  | 0                   |
| This project is to study, design, and reconstruct Guilford Road to three lanes from US1 to Old Dorsey Run Road; a distance of 5,800 LF.                    | D              | 13                   | 12                 | 25                  |
|  | E              | 330                  | 0                  | 330                 |
|  | X              | 1,535                | 0                  | 1,535               |
|  | <b>Total</b>   | <b>1,878</b>         | <b>12</b>          | <b>1,890</b>        |
| <b>J4182-FY2002 DORSEY RUN ROAD IMPROVEMENTS</b>   | B              | 300                  | 0                  | 300                 |
| This project is to study, design and reconstruct Dorsey Run Road to four lanes from MD175 south to the CSX railroad spur crossing; a distance of 6,000 LF. | D              | 35                   | 0                  | 35                  |
|  | E              | 2,540                | 0                  | 2,540               |
|  | X              | 425                  | 0                  | 425                 |

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 ROAD CONSTRUCTION PROJECTS  
 Total 3,300 0 3,300

Howard County, MD  
 FY2021 Capital Budget Ordinance (\$000)  
 ROAD CONSTRUCTION PROJECTS

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>J4202-FY2004 STEPHENS ROAD IMPROVEMENTS</b><br>A project for the design and reconstruction of Stephens Road from Whiskey Bottom Road to Gorman Road.              | D              | 50                   | 0                  | 50                  |
|  | X              | 9,110                | 0                  | 9,110               |
|  | <b>Total</b>   | <b>9,160</b>         | <b>0</b>           | <b>9,160</b>        |
| <b>J4205-FY2006 MARRIOTTVILLE ROAD IMPROVEMENTS</b><br>A project to widen Marriottsville Road from MD99 to US40, including the Marriottsville Road bridge over I-70. | B              | 0                    | 0                  | 0                   |
|  | D              | 1,000                | -1,000             | 0                   |
|  | E              | 250                  | 0                  | 250                 |
|  | O              | 0                    | 830                | 830                 |
|  | X              | 4,875                | 0                  | 4,875               |
|  | <b>Total</b>   | <b>6,125</b>         | <b>-170</b>        | <b>5,955</b>        |
| <b>J4206-FY2007 MONTEVIDEO ROAD IMPROVEMENTS</b><br>A project to improve Montevideo Road as detailed in the Montevideo Road Study.                                   | B              | 1,755                | 0                  | 1,755               |
|  | D              | 60                   | 0                  | 60                  |
|  | X              | 9,115                | 0                  | 9,115               |
|  | <b>Total</b>   | <b>10,930</b>        | <b>0</b>           | <b>10,930</b>       |
| <b>J4207-FY2009 OAKLAND MILLS ROAD IMPROVEMENTS</b><br>A project to improve Oakland Mills Road from Guilford Road northward to Carters Lane.                         | B              | 185                  | 0                  | 185                 |
|  | D              | 11                   | 0                  | 11                  |
|  | X              | 5,900                | 0                  | 5,900               |
|  | <b>Total</b>   | <b>6,096</b>         | <b>0</b>           | <b>6,096</b>        |
| <b>J4211-FY2007 ROADWAY CAPACITY IMPROVEMENTS</b><br>A project to provide increased capacity and safety on various County roads and intersections.                   | B              | 400                  | 0                  | 400                 |
|  | X              | 1,300                | 0                  | 1,300               |

| Howard County, MD                       |       |   |       |
|---|-------|---|-------|
| FY2021 Capital Budget Ordinance (\$000) |       |   |       |
| ROAD CONSTRUCTION PROJECTS              |       |   |       |
| Total                                   | 1,700 | 0 | 1,700 |

| Howard County, MD   |                |                      |                    |                     |
|---|----------------|----------------------|--------------------|---------------------|
| FY2021 Capital Budget Ordinance (\$000)   |                |                      |                    |                     |
| ROAD CONSTRUCTION PROJECTS  |                |                      |                    |                     |
| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
| <b>J4212-FY2007 STATE ROAD CONSTRUCTION</b>   | B              | 0                    | 300                | 300                 |
| A project for cost sharing of new State roadway construction within Howard County that is consistent with the objectives of the Plan Howard 2030.                                 | D              | 350                  | 0                  | 350                 |
|   | E              | 500                  | 0                  | 500                 |
|   | G              | 1,300                | 0                  | 1,300               |
|   | X              | 33,250               | 0                  | 33,250              |
|   | <b>Total</b>   | <b>35,400</b>        | <b>300</b>         | <b>35,700</b>       |
| <b>J4214-FY2007 GUILFORD AT VOLLMERHAUSEN IMPROVEMENTS</b>  | B              | 2,970                | 0                  | 2,970               |
| A project to design and construct improvements to the intersection of Guilford Road at Vollmerhausen Road and along Guilford Road to the west towards Carroll Heights Ave.        | X              | 570                  | 0                  | 570                 |
|   | <b>Total</b>   | <b>3,540</b>         | <b>0</b>           | <b>3,540</b>        |
| <b>J4215-FY2007 MARIOTTSVILLE ROAD from US40 to MD144</b>   | B              | 0                    | 300                | 300                 |
| Realignment and shoulder improvements to Marriottsville Road from US40 to MD144.  | E              | 250                  | 0                  | 250                 |
|   | X              | 5,490                | 0                  | 5,490               |
|   | <b>Total</b>   | <b>5,740</b>         | <b>300</b>         | <b>6,040</b>        |
| <b>J4219-FY2015 ENGINEERING STUDY PROGRAM</b>   | P              | 200                  | 380                | 580                 |
| A project for engineering roads to conform to the Plan Howard 2030 Highways Map to evaluate realignment schemes and to support the transportation and safety needs of the County. | <b>Total</b>   | <b>200</b>           | <b>380</b>         | <b>580</b>          |

**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
ROAD CONSTRUCTION PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>J4220-FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS</b>   | D              | 425                  | 0                  | 425                 |
| A project to facilitate the design, land acquisition and construction of roadway modifications and their appurtenances at various intersections or roadway segments.               | X              | 425                  | 0                  | 425                 |
|  | <b>Total</b>   | <b>850</b>           | <b>0</b>           | <b>850</b>          |
| <b>J4222-FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS</b>   | B              | 0                    | 300                | 300                 |
| A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by adding a third lane and sidewalks from Broken Land Parkway to Oakland Mills Road. | D              | 68                   | 0                  | 68                  |
|  | X              | 2,795                | 0                  | 2,795               |
|  | <b>Total</b>   | <b>2,863</b>         | <b>300</b>         | <b>3,163</b>        |
| <b>J4225-FY2008 ELLICOTT CENTER DR CONNECTION to ROGERS</b>  | X              | 1,860                | 0                  | 1,860               |
| A project to design and construct a road to connect Ellicott Center Drive to Rogers Avenue.  | <b>Total</b>   | <b>1,860</b>         | <b>0</b>           | <b>1,860</b>        |
| <b>J4226-FY2008 ROAD PROJECTS CONTINGENCY FUND</b>   | B              | 550                  | 0                  | 550                 |
| A project to provide funds for unanticipated needs related to bridges and roadways.  | X              | 1,450                | 0                  | 1,450               |
|  | <b>Total</b>   | <b>2,000</b>         | <b>0</b>           | <b>2,000</b>        |
| <b>J4230-FY2017 SANNER ROAD IMPROVEMENTS</b>   | B              | 300                  | 350                | 650                 |
| A project to provide bicycle compatibility by widening the existing 10-foot lanes to 12 feet and filling in the missing shoulders along both sides of the road.                    | <b>Total</b>   | <b>300</b>           | <b>350</b>         | <b>650</b>          |

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**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
ROAD CONSTRUCTION PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>J4231-FY2013 ELKRIDGE MAIN STREET IMPROVEMENTS</b>   | B              | 230                  | 0                  | 230                 |
| A project to replace the curb, gutter and sidewalks along Main Street from Old Washington Road to Brumbaugh Street in Elkridge.                               | <b>Total</b>   | <b>230</b>           | <b>0</b>           | <b>230</b>          |
| <b>J4237-FY2010 MD175/OAKLAND MILLS ROAD INTERCHANGE</b>  | B              | 0                    | 0                  | 0                   |
| A project to design and construct a new MD175 & Oakland Mills Road interchange and the re-alignment of Oakland Mills Road through the proposed Blandair Park. | O              | 0                    | 269                | 269                 |
|   | X              | 14,000               | -269               | 13,731              |
|   | <b>Total</b>   | <b>14,000</b>        | <b>0</b>           | <b>14,000</b>       |
| <b>J4240-ROADWAY REHABILITATION SAFETY PROGRAM</b>  | B              | 400                  | 0                  | 400                 |
| A program to strategically prioritize, repair, replace and extend the useful life of existing road infrastructure assets.                                     | <b>Total</b>   | <b>400</b>           | <b>0</b>           | <b>400</b>          |
| <b>J4241-FY2011 US RT 1 RT 175 to MONTEVIDEO ROAD</b>   | B              | 750                  | 0                  | 750                 |
| A project for the design and reconstruction of approximately 2,500 feet of US1 from MD175 to Montevideo Road.   | D              | 125                  | 0                  | 125                 |
|   | X              | 4,675                | 0                  | 4,675               |
|   | <b>Total</b>   | <b>5,550</b>         | <b>0</b>           | <b>5,550</b>        |
| <b>J4242-FY2014 BRIGHTON DAM ROAD at HIGHLAND ROAD ROUNDABOUT</b>   | X              | 265                  | 0                  | 265                 |
| A project to design and construct a roundabout at the intersection of Brighton Dam Road and Highland Road.  | <b>Total</b>   | <b>265</b>           | <b>0</b>           | <b>265</b>          |
| <b>J4245-FY2016 SCENIC ROADS ENHANCEMENT</b>  | B              | 180                  | 0                  | 180                 |
| A project to plan, design, and install enhancements at certain historic or high visibility locations along the National Scenic Byway or County scenic roads.  | <b>Total</b>   | <b>180</b>           | <b>0</b>           | <b>180</b>          |

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**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**ROAD CONSTRUCTION PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal<br>2021 Budget | Total Appropriation |
|--|----------------|----------------------|-----------------------|---------------------|
| <b>J4246-FY2018 OLD MONTGOMERY ROAD AT BRIGHTFIELD ROAD INTERSECTION IMPROVEMENTS</b><br>A project to reconfigure the intersection of Old Montgomery Road and Brightfield Road for safety and increased capacity.                                    | B              | 85                   | 150                   | 235                 |
|  | D              | 115                  | 0                     | 115                 |
|  | <b>Total</b>   | <b>200</b>           | <b>150</b>            | <b>350</b>          |
| <b>J4248-FY2017 SAVAGE AREA COMPLETE STREETS</b><br>The project includes complete streets improvements in Savage, Maryland to enhance multimodal travel for pedestrians, bicyclists, transit, and automobiles.                                       | B              | 585                  | 600                   | 1,185               |
|  | <b>Total</b>   | <b>585</b>           | <b>600</b>            | <b>1,185</b>        |
| <b>J4249-FY2017 MD 100 AT MD 103</b><br>A project to design and construct a replacement of the roundabouts of MD103 on the north and south sides of MD100 with a diverging diamond interchange in order to increase the capacity of the interchange. | B              | 160                  | 0                     | 160                 |
|  | D              | 590                  | 0                     | 590                 |
|  | O              | 3,250                | 0                     | 3,250               |
|  | X              | 1,750                | 0                     | 1,750               |
|  | <b>Total</b>   | <b>5,750</b>         | <b>0</b>              | <b>5,750</b>        |
| <b>J4250-FY2020 HOWARD ROAD IMPROVEMENTS</b><br>A project to improve the safety of Howard Road north of Big Branch Drive.  | B              | 75                   | 25                    | 100                 |
|  | <b>Total</b>   | <b>75</b>            | <b>25</b>             | <b>100</b>          |
| <b>J4251-FY2018 LIME KILN ROAD IMPROVEMENTS</b><br>A project to improve the roadway and drainage along Lime Kiln Road between MD 216 and Reservoir Road.   | B              | 150                  | 600                   | 750                 |
|  | <b>Total</b>   | <b>150</b>           | <b>600</b>            | <b>750</b>          |
| <b>J4252-FY2019 SYSTEMIC INFRASTRUCTURE IMPROVEMENTS TO DNTN ELLICOTT CITY</b><br>A project to improve or upgrade road and drainage infrastructure systems as a result of the 2016 Ellicott City Flood.  | B              | 1,350                | 0                     | 1,350               |
|  | <b>Total</b>   | <b>1,350</b>         | <b>0</b>              | <b>1,350</b>        |

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**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**ROAD CONSTRUCTION PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal<br>2021 Budget | Total Appropriation |
|---|----------------|----------------------|-----------------------|---------------------|
| <b>J4711-FY2011 DEVELOPER INSPECTION PROGRAM</b>  | D              | 12,000               | 0                     | 12,000              |
| A project to provide engineering and related services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects that make additions to the public road and storm water management systems. | <b>Total</b>   | <b>12,000</b>        | <b>0</b>              | <b>12,000</b>       |
| <b>ROAD CONSTRUCTION PROJECTS Total</b>   |                | <b>225,154</b>       | <b>3,347</b>          | <b>228,501</b>      |

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Howard County, MD

Howard County, MD  
 FY2021 Executive Proposed Capital Budget (\$000)  
 ROAD CONSTRUCTION PROJECTS

| Revenue Source            | Prior Total    | Current FY   | Appropriation Total |
|---------------------------|----------------|--------------|---------------------|
| B BONDS                   | 28,273         | 2,856        | 31,129              |
| D DEVELOPER CONTRIBUTION  | 25,999         | -988         | 25,011              |
| E EXCISE TAX              | 14,222         | 0            | 14,222              |
| X EXCISE TAX BACKED BONDS | 150,251        | 0            | 150,251             |
| G GRANTS                  | 1,530          | 0            | 1,530               |
| O OTHER SOURCES           | 4,279          | 1,099        | 5,378               |
| P PAY AS YOU GO           | 600            | 380          | 980                 |
| <b>Total</b>              | <b>225,154</b> | <b>3,347</b> | <b>228,501</b>      |

Howard County, MD  
 FY2021 Capital Budget Ordinance (\$000)  
 SIDEWALK PROJECTS

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>K5035-FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS</b><br>This project is for the installation of sidewalks and-or pathways to provide for improved routes for school children.   | B              | 1,733                | 480                | 2,213               |
|   | P              | 155                  | 0                  | 155                 |
|   | <b>Total</b>   | <b>1,888</b>         | <b>480</b>         | <b>2,368</b>        |
| <b>K5036-FY1998 ROUTINE SIDEWALK WALKWAY EXTENSIONS</b><br>A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length.  | B              | 1,620                | 0                  | 1,620               |
|   | D              | 50                   | 0                  | 50                  |
|   | <b>Total</b>   | <b>1,670</b>         | <b>0</b>           | <b>1,670</b>        |
| <b>K5040-FY2005 GUILFORD RD PEDESTRIAN BIKE IMPROVE</b><br>A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1.  | B              | 685                  | 0                  | 685                 |
|   | P              | 40                   | 0                  | 40                  |
|   | <b>Total</b>   | <b>725</b>           | <b>0</b>           | <b>725</b>          |
| <b>K5043-SIDEWALK REPAIR PROGRAM</b><br>This project is for the repair of deteriorated sidewalks and driveway aprons that are in the public rights-of-way.  | B              | 1,105                | 0                  | 1,105               |
|   | O              | 481                  | 0                  | 481                 |
|   | P              | 3,594                | 1,000              | 4,594               |
|   | <b>Total</b>   | <b>5,180</b>         | <b>1,000</b>       | <b>6,180</b>        |
| <b>K5054-FY2003 ROADSIDE IMPROVEMENT PROGRAM</b><br>This project is to repair, replace or install sidewalks, ramps, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-way. | B              | 1,965                | 0                  | 1,965               |
|   | D              | 350                  | 0                  | 350                 |
|   | P              | 1,400                | 500                | 1,900               |
|   | <b>Total</b>   | <b>3,715</b>         | <b>500</b>         | <b>4,215</b>        |

**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**SIDEWALK PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>K5061-FY2007 PEDESTRIAN PLAN PROJECTS</b><br>A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan. | B              | 2,851                | 500                | 3,351               |
|  | D              | 325                  | 0                  | 325                 |
|  | G              | 220                  | 0                  | 220                 |
|  | O              | 650                  | 0                  | 650                 |
|  | P              | 750                  | 0                  | 750                 |
|  | <b>Total</b>   | <b>4,796</b>         | <b>500</b>         | <b>5,296</b>        |
| <b>K5062-FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM</b><br>A project to design and construct improved pedestrian access along State roads.   | B              | 200                  | 120                | 320                 |
|  | G              | 150                  | 120                | 270                 |
|  | <b>Total</b>   | <b>350</b>           | <b>240</b>         | <b>590</b>          |
| <b>K5063-FY2017 NORTH LAUREL ROAD SIDEWALK</b><br>A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.            | B              | 75                   | 0                  | 75                  |
|  | <b>Total</b>   | <b>75</b>            | <b>0</b>           | <b>75</b>           |
| <b>K5064-FY2017 MISSION ROAD SIDEWALK</b><br>A project to install sidewalk along parts of Mission Road.  | B              | 375                  | 0                  | 375                 |
|  | <b>Total</b>   | <b>375</b>           | <b>0</b>           | <b>375</b>          |
| <b>K5065-FY2018 DONCASTER DRIVE SIDEWALK</b><br>A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road.                      | B              | 110                  | 0                  | 110                 |
|  | P              | 195                  | 0                  | 195                 |
|  | <b>Total</b>   | <b>305</b>           | <b>0</b>           | <b>305</b>          |
| <b>K5066-FY2014 BICYCLE PLAN PROJECTS</b><br>A project for the implementation of the comprehensive Howard County Bicycle Master Plan.  | B              | 4,196                | 1,400              | 5,596               |
|  | D              | 104                  | 100                | 204                 |
|  | G              | 931                  | 500                | 1,431               |
|  | P              | 100                  | 0                  | 100                 |

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Howard County, MD

**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**SIDEWALK PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>K5066-FY2014 BICYCLE PLAN PROJECTS</b>  | <b>Total</b>   | <b>5,331</b>         | <b>2,000</b>       | <b>7,331</b>        |
| <b>K5068 - ADA RAMPS UPGRADE PROGRAM.</b><br><br>A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements. | B              | 1,500                | 1,000              | 2,500               |
|  | <b>Total</b>   | <b>1,500</b>         | <b>1,000</b>       | <b>2,500</b>        |
| <b>K5069-BITUMINOUS CURB and GUTTER REPLACEMENT PROGRAMS</b><br>A program to replace deteriorated or damaged curbs.  | B              | 1,500                | 350                | 1,850               |
|  | <b>Total</b>   | <b>1,500</b>         | <b>350</b>         | <b>1,850</b>        |
| <b>SIDEWALK PROJECTS Total</b>   |                | <b>27,410</b>        | <b>6,070</b>       | <b>33,480</b>       |

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Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
SIDEWALK PROJECTS

Howard County, MD

Howard County, MD  
FY2021 Executive Proposed Capital Budget (\$000)  
SIDEWALK PROJECTS

|              | Revenue Source         | Prior Total   | Current FY   | Appropriation Total |
|--------------|------------------------|---------------|--------------|---------------------|
| B            | BONDS                  | 17,915        | 3,850        | 21,765              |
| D            | DEVELOPER CONTRIBUTION | 829           | 100          | 929                 |
| G            | GRANTS                 | 1,301         | 620          | 1,921               |
| O            | OTHER SOURCES          | 1,131         | 0            | 1,131               |
| P            | PAY AS YOU GO          | 6,234         | 1,500        | 7,734               |
| <b>Total</b> |                        | <b>27,410</b> | <b>6,070</b> | <b>33,480</b>       |

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Howard County, MD

**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
LIBRARY PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal<br>2021 Budget | Total Appropriation |
|---|----------------|----------------------|-----------------------|---------------------|
| <b>L0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER</b><br>A project to provide additional required public library and senior center space in the RT1 Corridor of Elkridge.                       | B              | 24,321               | 0                     | 24,321              |
|   | G              | 125                  | 0                     | 125                 |
|   | O              | 665                  | 0                     | 665                 |
|   | <b>Total</b>   | <b>25,111</b>        | <b>0</b>              | <b>25,111</b>       |
| <b>L0018-FY2018 GLENWOOD BRANCH RENOVATION</b><br>A project to renovate the Glenwood Branch to include much needed study rooms and classroom space for the benefit of students of all ages. | B              | 730                  | 550                   | 1,280               |
|   | <b>Total</b>   | <b>730</b>           | <b>550</b>            | <b>1,280</b>        |
| <b>L0019-SOUTHWEST BRANCH</b><br>Conduct a site survey and feasibility assessment for a new HCLS Branch in Howard County's Southwest region.  | B              | 0                    | 0                     | 0                   |
|   | <b>Total</b>   | <b>0</b>             | <b>0</b>              | <b>0</b>            |
| <b>L0020-FY2021 NEW HCLS CENTRAL BRANCH &amp; RELOCATION</b><br>Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.   | B              | 0                    | 0                     | 0                   |
|   | O              | 488                  | 0                     | 488                 |
|   | OG             | 0                    | 0                     | 0                   |
|   | <b>Total</b>   | <b>488</b>           | <b>0</b>              | <b>488</b>          |
| <b>LIBRARY PROJECTS Total</b>   |                | <b>26,329</b>        | <b>550</b>            | <b>26,879</b>       |

**Howard County, MD  
FY2021 Executive Proposed Capital Budget (\$000)  
LIBRARY PROJECTS**

| Revenue Source  | Prior Total   | Current FY | Appropriation Total |
|-----------------|---------------|------------|---------------------|
| B BONDS         | 25,051        | 550        | 25,601              |
| G GRANTS        | 125           | 0          | 125                 |
| OG Other GO     | 0             | 0          | 0                   |
| O OTHER SOURCES | 1,153         | 0          | 1,153               |
| <b>Total</b>    | <b>26,329</b> | <b>550</b> | <b>26,879</b>       |

**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**COMMUNITY COLLEGE PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>M0536-FY2015 NURSING and ST BUILDING RENOVATIONS</b>  | B              | 22,358               | 0                  | 22,358              |
| Renovate the Nursing Building and ST Building of approximately 107,000 GSF following the move of health sciences programs and science, engineering and technology programs into their new buildings. | G              | 21,061               | 0                  | 21,061              |
| <b>Total</b>   |                | <b>43,419</b>        | <b>0</b>           | <b>43,419</b>       |
| <b>M0539-FY2020 MATHEMATICS AND ATHLETICS COMPLEX</b>  | B              | 1,412                | 5,437              | 6,849               |
| Design and construct a new facility that will unite both academics and athletics.  | G              | 1,412                | 7,437              | 8,849               |
| <b>Total</b>   |                | <b>2,824</b>         | <b>12,874</b>      | <b>15,698</b>       |
| <b>M0542-FY2016 CAMPUS ROADWAYS and PARKING</b>  | B              | 2,683                | 0                  | 2,683               |
| Provide required modifications to campus roadways and parking to accommodate necessary changes to vehicular and pedestrian traffic patterns.   | CC             | 7,717                | 0                  | 7,717               |
|  | G              | 0                    | 0                  | 0                   |
|  | O              | 6,000                | 0                  | 6,000               |
| <b>Total</b>   |                | <b>16,400</b>        | <b>0</b>           | <b>16,400</b>       |
| <b>M0543-FY2012 SCIENCE ENGINEERING and TECHNOLOGY BLDG</b>  | B              | 38,268               | 0                  | 38,268              |
| Design and construct a science, engineering, and technology building of approximately 145,300 GSF.   | G              | 38,268               | 0                  | 38,268              |
|  | O              | 230                  | 0                  | 230                 |
| <b>Total</b>   |                | <b>76,766</b>        | <b>0</b>           | <b>76,766</b>       |
| <b>M0545-FY2025 MAINTENANCE BUILDING</b>   | B              | 0                    | 0                  | 0                   |
| Design and construct a maintenance building to support plant operations and facilities.  | G              | 0                    | 0                  | 0                   |
| <b>Total</b>   |                | <b>0</b>             | <b>0</b>           | <b>0</b>            |

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Howard County, MD

**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**COMMUNITY COLLEGE PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>M0547-FY2026 CONTINUING EDUCATION BUILDING</b>  | B              | 0                    | 0                  | 0                   |
| Design and construct a new continuing education and workforce development facility of approximately 60,000 GSF to support noncredit courses, contract credit courses, and professional services to individuals, county agencies, and employers throughout the State of Maryland. | G              | 0                    | 0                  | 0                   |
| <b>Total</b>   |                | <b>0</b>             | <b>0</b>           | <b>0</b>            |
| <b>M0550-FY2017 SYSTEMIC RENOVATIONS</b>   | B              | 8,456                | 2,000              | 10,456              |
| Address campuswide systemic renovations, deferred maintenance, and facility renewals.  | <b>Total</b>   | <b>8,456</b>         | <b>2,000</b>       | <b>10,456</b>       |
| <b>COMMUNITY COLLEGE PROJECTS Total</b>  |                | <b>147,865</b>       | <b>14,874</b>      | <b>162,739</b>      |

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Howard County, MD

Howard County, MD  
 FY2021 Executive Proposed Capital Budget (\$000)  
 COMMUNITY COLLEGE PROJECTS

| Revenue Source                 | Prior Total    | Current FY    | Appropriation Total |
|--------------------------------|----------------|---------------|---------------------|
| B BONDS                        | 73,177         | 7,437         | 80,614              |
| CC COLLEGE REVENUE BACKED BOND | 7,717          | 0             | 7,717               |
| G GRANTS                       | 60,741         | 7,437         | 68,178              |
| O OTHER SOURCES                | 6,230          | 0             | 6,230               |
| <b>Total</b>                   | <b>147,865</b> | <b>14,874</b> | <b>162,739</b>      |

Howard County, MD  
 FY2021 Capital Budget Ordinance (\$000)  
 RECREATION AND PARKS

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>N3102-FY2000 BLANDAIR REGIONAL PARK</b>   | B              | 27,778               | 0                  | 27,778              |
| A project to master plan, design, and construct a 298-acre regional park, and restore the 19th century Blandair Mansion and out-buildings located off MD175 in Columbia.                             | G              | 7,593                | 2,276              | 9,869               |
|  | T              | 1,830                | 0                  | 1,830               |
|  | <b>Total</b>   | <b>37,201</b>        | <b>2,276</b>       | <b>39,477</b>       |
| <b>N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS</b>   | B              | 14,350               | 0                  | 14,350              |
| This project will provide replacement of all types of park facilities and related engineering to include equipment, or building elements which have deteriorated beyond routine maintenance efforts. | G              | 1,141                | -133               | 1,008               |
|  | O              | 79                   | 0                  | 79                  |
|  | P              | 1,145                | 0                  | 1,145               |
|  | T              | 13,327               | 1,317              | 14,644              |
|  | <b>Total</b>   | <b>30,042</b>        | <b>1,184</b>       | <b>31,226</b>       |
| <b>N3109-FY2004 PARKS RESURFACING PROGRAM</b>  | B              | 200                  | 0                  | 200                 |
| A project to fund roadway, pathway, trails, parking lot, playground and game court resurfacing, replacement and additions within the County's park system.   | G              | 199                  | 0                  | 199                 |
|  | P              | 340                  | 0                  | 340                 |
|  | T              | 7,107                | 1,266              | 8,373               |
|  | <b>Total</b>   | <b>7,846</b>         | <b>1,266</b>       | <b>9,112</b>        |
| <b>N3940-FY2000 NORTH LAUREL PARK</b>  | B              | 5,461                | 0                  | 5,461               |
| A project to design and construct a 51-acre park and swimming pool lying northeast of North Laurel Road and Washington Avenue.   | D              | 30                   | 0                  | 30                  |
|  | G              | 1,241                | 0                  | 1,241               |
|  | T              | 294                  | 0                  | 294                 |
|  | <b>Total</b>   | <b>7,026</b>         | <b>0</b>           | <b>7,026</b>        |

**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
RECREATION AND PARKS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>N3953-FY2000 CENTENNIAL LAKE RESTORATION</b><br>A project to design and construct improvements to Centennial Lake to include dredging, artificial aeration, and shoreline stabilization.   | B              | 21                   | 0                  | 21                  |
|   | P              | 66                   | 0                  | 66                  |
|   | <b>Total</b>   | <b>87</b>            | <b>0</b>           | <b>87</b>           |
| <b>N3957-FY2003 TROY PARK &amp; HISTORIC REHABILITATION</b><br>A project to acquire an additional 5 acres, rehabilitate an 1820 historic house, and design and construct a 106-acre Regional Park and Community Center/Athletic Complex at MD100 and US1. | B              | 20,085               | 0                  | 20,085              |
|   | G              | 4,373                | 500                | 4,873               |
|   | O              | 105                  | 0                  | 105                 |
|   | T              | 1,381                | 166                | 1,547               |
|   | <b>Total</b>   | <b>25,944</b>        | <b>666</b>         | <b>26,610</b>       |
| <b>N3958-FY2003 HISTORIC STRUCTURES REHABILITATION</b><br>This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks.                                      | B              | 1,515                | 0                  | 1,515               |
|   | G              | 490                  | 0                  | 490                 |
|   | O              | 4,012                | 0                  | 4,012               |
|   | P              | 222                  | 0                  | 222                 |
|   | T              | 4,721                | 150                | 4,871               |
|   | <b>Total</b>   | <b>10,960</b>        | <b>150</b>         | <b>11,110</b>       |
| <b>N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK</b><br>A project to design and construct site improvements related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City.  | B              | 1,150                | 0                  | 1,150               |
|   | T              | 387                  | 0                  | 387                 |
|   | <b>Total</b>   | <b>1,537</b>         | <b>0</b>           | <b>1,537</b>        |
| <b>N3960-FY2006 ROBINSON PROPERTY NATURE CENTER</b><br>A project to design and construct a nature center and related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman Lane.                                     | B              | 12,355               | 0                  | 12,355              |
|   | G              | 2,333                | 0                  | 2,333               |
|   | O              | 1,100                | 0                  | 1,100               |
|   | T              | 1,984                | 0                  | 1,984               |

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Howard County, MD

**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
RECREATION AND PARKS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>N3960-FY2006 ROBINSON PROPERTY NATURE</b>   | <b>Total</b>   | 17,772               | 0                  | 17,772              |
| <b>N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS</b><br><br>This project consists of improvements to Centennial Park to include replacement of field lights, synthetic turf field, expanded parking, pond-to-stream retrofit, stream bank stabilization, maintenance shop, office addition, boat rental expansion, roadway, parking repairs and upgrades, and new signage. | G              | 215                  | 0                  | 215                 |
|  | T              | 664                  | 300                | 964                 |
|  | <b>Total</b>   | <b>879</b>           | <b>300</b>         | <b>1,179</b>        |
| <b>N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION</b><br>A project to rehabilitate and expand the existing pathway and trail systems which currently extends from Savage Park through Columbia to Dorsey's Search and throughout the County.   | B              | 478                  | 0                  | 478                 |
|  | G              | 1,092                | 0                  | 1,092               |
|  | P              | 200                  | 0                  | 200                 |
|  | T              | 1,135                | 250                | 1,385               |
|  | <b>Total</b>   | <b>2,905</b>         | <b>250</b>         | <b>3,155</b>        |
| <b>N3967-FY2007 SOUTH BRANCH PARK</b><br>A project to design and construct a seven-acre park located at Old West Friendship Road and the Patapsco River just south of Sykesville.  | B              | 800                  | 0                  | 800                 |
|  | G              | 100                  | 0                  | 100                 |
|  | O              | 8                    | 0                  | 8                   |
|  | P              | 10                   | 0                  | 10                  |
|  | <b>Total</b>   | <b>550</b>           | <b>0</b>           | <b>550</b>          |
| <b>N3971-FY2009 FOREST CONSERVATION MITIGATION EASEMENT PGM</b><br>A project to conserve or create forested areas within the County through the use of developer fees in accordance with local and State forest mitigation requirements.   | <b>Total</b>   | 1,468                | 0                  | 1,468               |
|  | O              | 2,500                | 0                  | 2,500               |
|  | <b>Total</b>   | <b>2,500</b>         | <b>0</b>           | <b>2,500</b>        |

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Howard County, MD

**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**RECREATION AND PARKS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| N3972-FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING<br>A project to provide for planting of shrubs, trees, as necessary in a subdivision or site where a developer failed to install the forest conservation improvements and landscape improvements in accordance with the approved forest conservation plan, landscape plan and developer agreement. | D              | 925                  | 0                  | 925                 |
|   | <b>Total</b>   | <b>925</b>           | <b>0</b>           | <b>925</b>          |
| N3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS<br>A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock Way in Columbia.  | B              | 200                  | 0                  | 200                 |
|   | T              | 0                    | 0                  | 0                   |
|   | <b>Total</b>   | <b>200</b>           | <b>0</b>           | <b>200</b>          |
| N3976-FY2025 SOUTH FULTON PARK<br>A project to master plan, design and construct an 84-acre community park located off of MD29 and Murphy Road, north of the Patuxent River.  | T              | 0                    | 0                  | 0                   |
|   | <b>Total</b>   | <b>0</b>             | <b>0</b>           | <b>0</b>            |
| N3977-FY2019 KIWANIS PARK EXTENSION<br>A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site.   | B              | 180                  | 0                  | 180                 |
|   | O              | 135                  | 100                | 235                 |
|   | T              | 0                    | 155                | 155                 |
|   | <b>Total</b>   | <b>315</b>           | <b>255</b>         | <b>570</b>          |
| N3978-FY2018 PARKLAND ACQUISITION PROGRAM<br>This project establishes a fund for Countywide park land acquisition and related expenses.   | G              | 5,577                | 976                | 6,553               |
|   | O              | 431                  | 0                  | 431                 |
|   | T              | 150                  | 0                  | 150                 |
|   | <b>Total</b>   | <b>6,158</b>         | <b>976</b>         | <b>7,134</b>        |
| <b>RECREATION AND PARKS Total</b>   |                | <b>153,765</b>       | <b>7,323</b>       | <b>161,088</b>      |

April 22, 2020

Howard County, MD

**Howard County, MD**  
**FY2021 Executive Proposed Capital Budget (\$000)**  
**RECREATION AND PARKS**

| Revenue Source           | Prior Total    | Current FY   | Appropriation Total |
|--------------------------|----------------|--------------|---------------------|
| B BONDS                  | 84,573         | 0            | 84,573              |
| D DEVELOPER CONTRIBUTION | 955            | 0            | 955                 |
| G GRANTS                 | 24,354         | 3,619        | 27,973              |
| O OTHER SOURCES          | 8,370          | 100          | 8,470               |
| P PAY AS YOU GO          | 1,983          | 0            | 1,983               |
| T TRANSFER TAX           | 33,530         | 3,604        | 37,134              |
| <b>Total</b>             | <b>153,765</b> | <b>7,323</b> | <b>161,088</b>      |

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Howard County, MD

Howard County, MD  
 FY2021 Capital Budget Ordinance (\$000)  
 POLICE PROJECTS

| Project Information   | Funding Source | Prior Appropriation. | Fiscal<br>2021 Budget | Total Appropriation |
|---|----------------|----------------------|-----------------------|---------------------|
| P4928-FY2015 POLICE STATION & MODERNIZATION<br>OF FACILITIES  | B              | 4,015                | 2,130                 | 6,145               |
| Police department building upgrades and renovations,<br>including partial renovation of Northern District and<br>Grempler Building and others as necessary. | Total          | 4,015                | 2,130                 | 6,145               |
| <b>POLICE PROJECTS Total</b>  |                | 4,015                | 2,130                 | 6,145               |

Howard County, MD  
 FY2021 Executive Proposed Capital Budget (\$000)  
 POLICE PROJECTS

| Revenue Source | Prior Total | Current FY | Appropriation Total |
|----------------|-------------|------------|---------------------|
| B BONDS        | 4,015       | 2,130      | 6,145               |
| <b>Total</b>   | 4,015       | 2,130      | 6,145               |

**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**SEWER PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>S6214-SEWER CONTINGENCY FUND</b>   | C              | 500                  | 0                  | 500                 |
| The fund is designed for use as a revenue source for (1) transfers of appropriations when either construction costs are higher than originally estimated or engineering must be advanced from future years to the present fiscal year for critical sewer needs. | D              | 1,000                | 0                  | 1,000               |
|   | G              | 10,000               | 0                  | 10,000              |
|   | M              | 10,045               | 0                  | 10,045              |
|   | O              | 5,000                | 0                  | 5,000               |
|   | W              | 20,055               | -20,055            | 0                   |
|   | <b>Total</b>   |                      | <b>46,600</b>      | <b>-20,055</b>      |
| <b>S6232-FY2001 SEWER CORROSION CORRECTION PROGRAM</b>  | C              | 12,485               | 0                  | 12,485              |
| A project to televise sewer pipes in the County's sanitary sewer system for evidence of corrosion.  | <b>Total</b>   | <b>12,485</b>        | <b>0</b>           | <b>12,485</b>       |
| <b>S6237-FY2001 PATAPSCO CONVEY TREAT FACILITIES</b>  | C              | 6,750                | 0                  | 6,750               |
| A project for Howard County's participation in cost sharing for the capital funding of the Patapsco Treatment Plant at Wagners Point and the related Patapsco Interceptor, Pump Station, and Force Main.  | I              | 5,499                | 0                  | 5,499               |
|   | M              | 38,400               | -6,000             | 32,400              |
|   | W              | 351                  | 0                  | 351                 |
|   | <b>Total</b>   | <b>51,000</b>        | <b>-6,000</b>      | <b>45,000</b>       |
| <b>S6249-DEFAULTED DEVELOPER AGREEMENTS</b>   | D              | 3,600                | 0                  | 3,600               |
| An appropriation is requested under this project to construct water, sewer and associated facilities where the developer has failed to build all facilities in accordance with the plans and Developer Agreement.   | <b>Total</b>   | <b>3,600</b>         | <b>0</b>           | <b>3,600</b>        |

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Howard County, MD

**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**SEWER PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>S6264-FY2008 LPWRP CAPITAL REPAIRS</b>  | C              | 14,683               | 0                  | 14,683              |
| A project to systematically repair, replace, or upgrade existing facilities at the Little Patuxent Water Reclamation Plant (LPWRP), and existing water distribution and wastewater collection system facilities.                 | G              | 964                  | 0                  | 964                 |
|  | M              | 22,855               | 4,000              | 26,855              |
|  | <b>Total</b>   | <b>38,502</b>        | <b>4,000</b>       | <b>42,502</b>       |
| <b>S6268-FY2008 PIPELINE REHABILITATION PROGRAM</b>  | C              | 7,435                | 0                  | 7,435               |
| A project to protect and stabilize sewers and water mains in areas where stream and soil erosion have compromised the integrity of the system.   | <b>Total</b>   | <b>7,435</b>         | <b>0</b>           | <b>7,435</b>        |
| <b>S6269-FY2009 ASHLEIGH KNOLLS SHARED SEWAGE DISP FAC UPGD</b>  | B              | 1,974                | -900               | 1,074               |
| A project to design and install a wastewater treatment system for the Ashleigh Knolls Shared Septic Facility to meet new Maryland Department of the Environment (MDE) discharge permit limits.                                   | G              | 2,100                | 900                | 3,000               |
|  | P              | 162                  | 0                  | 162                 |
|  | <b>Total</b>   | <b>4,236</b>         | <b>0</b>           | <b>4,236</b>        |
| <b>S6274-FY2015 UPPER LITTLE PATUXENT PARALLEL SEWER</b>   | M              | 3,650                | 500                | 4,150               |
| A project for the design and construction of 2,500 LF of parallel sewer including streambank protection, and water/sewer utilities stream crossing protection adjacent to the Little Patuxent Interceptor Sewer, north of MD108. | <b>Total</b>   | <b>3,650</b>         | <b>500</b>         | <b>4,150</b>        |
| <b>S6275-FY2012 DANIELS AREA PUMPING STATION</b>   | M              | 3,020                | 0                  | 3,020               |
| A project for the study, design and construction of a wastewater pumping station and force main to serve the Daniels Area east of Old Frederick Road.  | <b>Total</b>   | <b>3,020</b>         | <b>0</b>           | <b>3,020</b>        |

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SEWER PROJECTS**

| Project Information  | Funding Source         | Prior Appropriation. | Fiscal<br>2021 Budget | Total Appropriation  |
|--|------------------------|----------------------|-----------------------|----------------------|
| <b>S6276-FY2011 SEWER CLEANING MAPPING AND TELEVISION INSPECTION MAINTENANCE</b><br>Develop a Sewer Manhole and Line Segment Inspection and Cleaning Program to include all County-owned water sewer lines within the collection system.   | I<br><b>Total</b>      | 10,477<br>10,477     | -1,500<br>-1,500      | 8,977<br>8,977       |
| <b>S6280-FY2013 HAMMOND PATUXENT INTERCEPTOR IMPROVEMENTS</b><br>A project for the study, design and construction of 20,000 feet of parallel sewer in the Hammond Branch and Patuxent sewer drainage areas.  | M<br><b>Total</b>      | 19,490<br>19,490     | 0<br>0                | 19,490<br>19,490     |
| <b>S6281-FY2013 DORSEY GUILFORD INTERCEPTOR IMPROVEMENTS</b><br>A project for the study, design and construction of 14,600 feet of parallel sewer in the Dorsey Run and Guilford Run sewer drainage areas.   | M<br><b>Total</b>      | 12,345<br>12,345     | 0<br>0                | 12,345<br>12,345     |
| <b>S6282-FY2013 BONNIE BRANCH/ROCKBURN INTERCEPTOR IMPROVEMENTS</b><br>A project for the design and rehabilitation of 6,100 feet of interceptor sewer in the Bonnie Branch sewer drainage area and the re-commissioning and upgrade of the Kerger Road Pumping Station and force main. | M<br>O<br><b>Total</b> | 5,325<br>0<br>5,325  | -45<br>45<br>0        | 5,280<br>45<br>5,325 |
| <b>S6283-FY2013 TIBER SUCKER BRANCH INTERCEPTOR IMPROVEMENTS</b><br>A project for the design and construction of 18,250 feet of parallel sewer in the Tiber Branch & Sucker Branch sewer drainage areas.   | M<br><b>Total</b>      | 11,200<br>11,200     | 0<br>0                | 11,200<br>11,200     |

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SEWER PROJECTS**

| Project Information  | Funding Source         | Prior Appropriation.  | Fiscal<br>2021 Budget | Total Appropriation   |
|--|------------------------|-----------------------|-----------------------|-----------------------|
| <b>S6284-FY2013 DEEP RUN SHALLOW RUN INTERCEPTOR IMPROVEMENTS</b><br>A project for the design and construction of 44,000 feet of parallel sewer in the Deep Run and Shallow Run sewer drainage areas.  | M<br><b>Total</b>      | 23,625<br>23,625      | 0<br>0                | 23,625<br>23,625      |
| <b>S6285-FY2017 MD108 PUMP STATION OUTFALL IMPROVEMENTS</b><br>A project for the design and construction of 1,585 feet of parallel sewer in the Tiber Branch sewer drainage area to support flows from the MD108 Pumping Station.                    | M<br><b>Total</b>      | 495<br>495            | 1,425<br>1,425        | 1,920<br>1,920        |
| <b>S6287-FY2017 NORTH LAUREL PUMP STATION PARALLEL FORCE MAIN</b><br>A project for the design and construction of approximately 4,600 feet of parallel force main to supplement the pumping capacity of the North Laurel Wastewater Pumping Station. | M<br><b>Total</b>      | 2,510<br>2,510        | 0<br>0                | 2,510<br>2,510        |
| <b>S6294-FY2015 ANNAPOLIS JUNCTION PUMPING STATION RENOVATION</b><br>A project for the renovation of the Annapolis Junction Pumping Station.   | I<br>O<br><b>Total</b> | 1,515<br>125<br>1,640 | 0<br>0<br>0           | 1,515<br>125<br>1,640 |

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SEWER PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal<br>2021 Budget | Total Appropriation |
|--|----------------|----------------------|-----------------------|---------------------|
| <b>S6295-FY2016 LPWRP 8th ADDITION BIOSOLIDS</b>   | C              | 15,235               | 0                     | 15,235              |
| <b>PROCESSING FACILITIES</b><br>A project to design and construct new biosolids processing facilities at the Little Patuxent Water Reclamation Plant (LPWRP) for the purpose of meeting new Maryland Department of the Environment (MDE) biosolids storage and disposal regulations, achieve biosolids volume reduction, and enhance biosolids quality for end-use purposes. | M              | 101,845              | 0                     | 101,845             |
|  | <b>Total</b>   | <b>117,080</b>       | <b>0</b>              | <b>117,080</b>      |
| <b>S6297-FY2016 OLD FREDERICK ROAD PUMPING STATION UPGRADE</b><br>A project for the design and construction of upgrades to increase the pumping capacity of the Old Frederick Road Pumping Station.  | M              | 1,735                | 0                     | 1,735               |
|  | <b>Total</b>   | <b>1,735</b>         | <b>0</b>              | <b>1,735</b>        |
| <b>S6298-FY2018 DORSEY RUN ROAD SEWER EXTENSION</b><br>A project for the design and construction of 475 LF of 8-inch sewer main along Dorsey Run Road to serve one property with a failing septic system.  | M              | 400                  | 0                     | 400                 |
|  | <b>Total</b>   | <b>400</b>           | <b>0</b>              | <b>400</b>          |
| <b>S6299 - FY 2023 ROCKBURN BRANCH SEWER STUDY</b><br>A project to study and determine feasible options to provide sewer service to properties along Elibank Drive in Elkridge, MD.  | C              | 0                    | 0                     | 0                   |
|  | <b>Total</b>   | <b>0</b>             | <b>0</b>              | <b>0</b>            |
| <b>S6500-FY2017 SEWER AREA ASSESSMENT AND MODELING</b><br>A project [program] for the study and evaluation of sewer areas and/or water zones.  | C              | 455                  | 0                     | 455                 |
|  | <b>Total</b>   | <b>455</b>           | <b>0</b>              | <b>455</b>          |

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SEWER PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal<br>2021 Budget | Total Appropriation |
|--|----------------|----------------------|-----------------------|---------------------|
| <b>S6600-FY2019 WATER AND WASTEWATER FACILITIES CAPITAL REPAIRS AND UPGRADES</b><br>A project [program] to repair or upgrade existing water or sewer facilities.   | M              | 6,000                | 2,500                 | 8,500               |
|  | <b>Total</b>   | <b>6,000</b>         | <b>2,500</b>          | <b>8,500</b>        |
| <b>S6601-FY2020 SEWER ASSET MANAGEMENT PROGRAM</b><br>A project [program] to coordinate and centralize sewer utility management efforts in order to extend the useful life of our existing sewer system assets.  | C              | 485                  | 806                   | 1,291               |
|  | I              | 0                    | 4,349                 | 4,349               |
|  | M              | 500                  | 0                     | 500                 |
|  | <b>Total</b>   | <b>985</b>           | <b>5,155</b>          | <b>6,140</b>        |
| <b>S6602 - FY2021 LPWRP CAPITAL REPAIRS and UPGRADES</b><br>A project [program] to systematically repair, replace, or upgrade existing facilities at the Little Patuxent Water Reclamation Plant (LPWRP).  | M              | 0                    | 1,500                 | 1,500               |
|  | <b>Total</b>   | <b>0</b>             | <b>1,500</b>          | <b>1,500</b>        |
| <b>S6698-ROUTINE SEWER EXTENSION PROGRAM</b><br>A project to design and construct routine sewer main extensions in the Metropolitan District requested by landowners.  | M              | 4,875                | 625                   | 5,500               |
|  | <b>Total</b>   | <b>4,875</b>         | <b>625</b>            | <b>5,500</b>        |
| <b>S6699-ON SITE SEPTIC SYSTEM CONVERSION PROGRAM</b><br>A project for the study, design and implementation of converting properties within the water and sewer Planned Service Area that are currently on private on-site septic systems to public sewer service. | G              | 75                   | 0                     | 75                  |
|  | M              | 6,000                | 0                     | 6,000               |
|  | O              | 1,000                | 500                   | 1,500               |
|  | <b>Total</b>   | <b>7,075</b>         | <b>500</b>            | <b>7,575</b>        |

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**SEWER PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>S6711-FY2011 DEVELOPER INSPECTION PROGRAM</b>  | C              | 4,600                | 0                  | 4,600               |
| A project to provide engineering or administrative services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects to make additions to the public water and sewer systems. | D              | 5,650                | 0                  | 5,650               |
|   | <b>Total</b>   | <b>10,250</b>        | <b>0</b>           | <b>10,250</b>       |
| <b>S6950-DEVELOPER CONSTRUCTED HOUSE CONNECTIONS</b>  | C              | 180                  | 0                  | 180                 |
| A program for the reimbursement to developers for construction of water and sewer house connections to existing lots outside of their subdivision.  | <b>Total</b>   | <b>180</b>           | <b>0</b>           | <b>180</b>          |
| <b>S6960-FY2015 DEVELOPER CONSTRUCTED MAJOR FACILITIES</b>  | C              | 3,000                | 0                  | 3,000               |
| A project to reimburse developers for construction of major water and sewer facilities as shown on the approved Howard County Master Plan for Water and Sewerage.   | <b>Total</b>   | <b>3,000</b>         | <b>0</b>           | <b>3,000</b>        |
| <b>SEWER PROJECTS Total</b>   |                | <b>409,670</b>       | <b>-11,350</b>     | <b>398,320</b>      |

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**SEWER PROJECTS**

| Revenue Source                  | Prior Total    | Current FY     | Appropriation Total |
|---------------------------------|----------------|----------------|---------------------|
| B BONDS                         | 1,974          | -900           | 1,074               |
| D DEVELOPER CONTRIBUTION        | 10,250         | 0              | 10,250              |
| G GRANTS                        | 13,139         | 900            | 14,039              |
| I IN-AID of CONSTRUCT UTILITIES | 17,491         | 2,849          | 20,340              |
| M METRO DISTRICT BOND           | 274,315        | 4,505          | 278,820             |
| O OTHER SOURCES                 | 6,125          | 545            | 6,670               |
| P PAY AS YOU GO                 | 162            | 0              | 162                 |
| C UTILITY CASH                  | 65,808         | 806            | 66,614              |
| W WATER QUALITY State Bond Loan | 20,406         | -20,055        | 351                 |
| <b>Total</b>                    | <b>409,670</b> | <b>-11,350</b> | <b>398,320</b>      |

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**Howard County, MD**  
**FY2021 Capital Budget Ordinance (\$000)**  
**TRAFFIC PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>T7087-FY1999 STREET LIGHT SETBACK SAFETY PROGRAM</b>  | P              | 700                  | 0                  | 700                 |
| A program to provide safety improvements along arterial roadways in Columbia by setting back and upgrading all existing street lights.   | <b>Total</b>   | <b>700</b>           | <b>0</b>           | <b>700</b>          |
| <b>T7088-FY2001 SCHOOL CROSSWALK IMPROVEMENTS</b>  | B              | 493                  | 0                  | 493                 |
| This project is for the installation or modification of crosswalks, raised crosswalks, chokers, sidewalks, raised shoulders, signs, signals and/or other roadway retrofits to provide for an enhanced walking route for school children. | G              | 135                  | 0                  | 135                 |
|  | O              | 400                  | 0                  | 400                 |
|  | p              | 100                  | 0                  | 100                 |
|  | X              | 150                  | 0                  | 150                 |
|  | <b>Total</b>   | <b>1,278</b>         | <b>0</b>           | <b>1,278</b>        |
| <b>T7089-FY2005 RESIDENTIAL TRAFFIC CALMING</b>  | B              | 250                  | 0                  | 250                 |
| A project to construct geometric roadway changes to reduce traffic speeding in residential areas.  | O              | 325                  | 0                  | 325                 |
|  | P              | 985                  | 0                  | 985                 |
|  | <b>Total</b>   | <b>1,560</b>         | <b>0</b>           | <b>1,560</b>        |
| <b>T7094-FY2007 STREET LIGHTING PROGRAM</b>  | B              | 665                  | 200                | 865                 |
| This project is for the installation of new street lights in existing communities and commercial/industrial areas, and the conversion of existing street lights to LED fixtures.   | O              | 140                  | 0                  | 140                 |
|  | P              | 1,640                | 0                  | 1,640               |
|  | X              | 200                  | 0                  | 200                 |
|  | <b>Total</b>   | <b>2,645</b>         | <b>200</b>         | <b>2,845</b>        |

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**TRAFFIC PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>T7101-FY2008 STATE COUNTY SHARED INTERSECTIONS</b>  | D              | 200                  | 0                  | 200                 |
| A project for the design, review and construction funding of geometric and traffic control modifications at various intersections of State/State and State/County roads.   | E              | 600                  | 0                  | 600                 |
|  | X              | 800                  | 0                  | 800                 |
|  | <b>Total</b>   | <b>1,600</b>         | <b>0</b>           | <b>1,600</b>        |
| <b>T7102-FY2008 STREET SIGN PROGRAM</b>  | B              | 240                  | 0                  | 240                 |
| A project to provide street sign services and related line striping that are included in the implementation of developer projects that expand the County road network of public roads and upgrade signing and striping projects along existing County roads. | D              | 500                  | 100                | 600                 |
|  | P              | 120                  | 0                  | 120                 |
|  | <b>Total</b>   | <b>860</b>           | <b>100</b>         | <b>960</b>          |
| <b>T7103-FY2009 STATE COUNTY SHARED TRAFFIC CONTROL</b>  | B              | 950                  | 0                  | 950                 |
| A project for design, review and construction funding of traffic control at various intersections of State and County roads.   | D              | 50                   | 0                  | 50                  |
|  | <b>Total</b>   | <b>1,000</b>         | <b>0</b>           | <b>1,000</b>        |
| <b>T7104-FY2009 DEVELOPER COUNTY SIGNALS</b>   | B              | 250                  | 0                  | 250                 |
| A project to facilitate the design, construction, and modification of traffic signals and appurtenances at various new development locations where warranted.  | D              | 1,450                | 0                  | 1,450               |
|  | <b>Total</b>   | <b>1,700</b>         | <b>0</b>           | <b>1,700</b>        |
| <b>T7105-FY2011 SIGNALIZATION PROGRAM</b>  | B              | 1,900                | 700                | 2,600               |
| A project for the design and construction of various traffic signals when the MUTCD Warrants are met, also includes the modification and modernization of existing traffic signals.  | X              | 900                  | 0                  | 900                 |
|  | <b>Total</b>   | <b>2,800</b>         | <b>700</b>         | <b>3,500</b>        |

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TRAFFIC PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>T7106-INTERSECTION OR CORRIDOR SAFETY IMPROVEMENT PROGRAM</b>   | B              | 2,600                | 1,000              | 3,600               |
| This project is for the study, design and construction of geometric and pedestrian modifications to improve the safety or increase capacity at various intersections.                                | D              | 240                  | 0                  | 240                 |
|  | X              | 650                  | 0                  | 650                 |
|  | <b>Total</b>   | <b>3,490</b>         | <b>1,000</b>       | <b>4,490</b>        |
| <b>T7107-FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION</b>  | B              | 345                  | 600                | 945                 |
| A project connecting Downtown Columbia at Lake Kittamaquundi and extending to the existing Patuxent Branch Trail.  | D              | 50                   | 0                  | 50                  |
|  | G              | 180                  | 0                  | 180                 |
|  | <b>Total</b>   | <b>575</b>           | <b>600</b>         | <b>1,175</b>        |
| <b>T7108-FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE IMPROVEMENTS</b>  | B              | 575                  | 0                  | 575                 |
| A project to plan, design and construct road and related improvements – including streetscape, storm water management, pedestrian, bicycle, and public space enhancements in the Route 108 corridor. |                |                      |                    |                     |
|  | <b>Total</b>   | <b>575</b>           | <b>0</b>           | <b>575</b>          |
| <b>T7109-FY2016 DEVELOPER STREETLIGHT PROGRAM</b>  | D              | 2,000                | 400                | 2,400               |
| A project to facilitate the design, installation and modification of street lights in new developments.  | O              | 3,000                | 0                  | 3,000               |
|  | P              | 50                   | 25                 | 75                  |
|  | <b>Total</b>   | <b>5,050</b>         | <b>425</b>         | <b>5,475</b>        |
| <b>TRAFFIC PROJECTS Total</b>  |                | <b>23,833</b>        | <b>3,025</b>       | <b>26,858</b>       |

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FY2021 Executive Proposed Capital Budget (\$000)  
TRAFFIC PROJECTS**

| Revenue Source            | Prior Total   | Current FY   | Appropriation Total |
|---------------------------|---------------|--------------|---------------------|
| B BONDS                   | 8,268         | 2,500        | 10,768              |
| D DEVELOPER CONTRIBUTION  | 4,490         | 500          | 4,990               |
| E EXCISE TAX              | 600           | 0            | 600                 |
| X EXCISE TAX BACKED BONDS | 2,700         | 0            | 2,700               |
| G GRANTS                  | 315           | 0            | 315                 |
| O OTHER SOURCES           | 3,865         | 0            | 3,865               |
| P PAY AS YOU GO           | 3,595         | 25           | 3,620               |
| <b>Total</b>              | <b>23,833</b> | <b>3,025</b> | <b>26,858</b>       |

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**Howard County, MD  
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WATER PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>W8206-FY1995 METALLIC PIPELINE CORROSION STUDIES</b><br>A project to fund the study, maintenance, and remediation of corrosion related failures at various locations throughout the County.   | C              | 7,100                | 0                  | 7,100               |
|  | <b>Total</b>   | <b>7,100</b>         | <b>0</b>           | <b>7,100</b>        |
| <b>W8218-WATER CONTINGENCY FUND</b><br>The fund is designed for use as a revenue source for (1) the transfer of appropriations when either the construction costs are higher than originally estimated or engineering costs must be advanced from future years to the present fiscal year for critical water needs; (2) construction and inspection services and ordering of large water meters for sites that do not require formal developer agreements but require water service connections, fire hydrants, short extensions of public water mains, or other appurtenances performed under water or sewer connection agreements with the County. | C              | 1,265                | 0                  | 1,265               |
|  | D              | 3,000                | 0                  | 3,000               |
|  | M              | 300                  | 0                  | 300                 |
|  | O              | 85                   | 0                  | 85                  |
|  | <b>Total</b>   | <b>4,650</b>         | <b>0</b>           | <b>4,650</b>        |
| <b>W8220-FY1998 SHARED WATER FACILITY IMPROVEMENTS</b><br>A project for the planning, design and construction of major water facilities, mains, pumping stations, reservoirs and treatment plants in the Baltimore City Central Water System.  | C              | 12,150               | -1,000             | 11,150              |
|  | M              | 3,900                | 0                  | 3,900               |
|  | <b>Total</b>   | <b>16,050</b>        | <b>-1,000</b>      | <b>15,050</b>       |
| <b>W8245-FY2003 RIGHT OF WAY RESTORATION PROGRAM</b><br>State and County roads, sidewalks and curbs that are damaged, primarily by water main breaks, require permanent restoration.   | C              | 8,623                | 0                  | 8,623               |
|  | <b>Total</b>   | <b>8,623</b>         | <b>0</b>           | <b>8,623</b>        |

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WATER PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>W8262-FY2004 GUILFORD ELEVATED WATER TANK</b><br>A project for the design and construction of a 2.  | C              | 11,240               | 0                  | 11,240              |
|  | M              | 6,500                | 0                  | 6,500               |
|  | <b>Total</b>   | <b>17,740</b>        | <b>0</b>           | <b>17,740</b>       |
| <b>W8265-FY2005 US 29 WATER MAIN/RIVERS MEADOWS DR to BROKEN LAND PKWY</b><br>A project for the rehabilitation of the water transmission main located in the vicinity of Broken Land Parkway and US29.   | C              | 3,680                | 0                  | 3,680               |
|  | I              | 800                  | 0                  | 800                 |
|  | <b>Total</b>   | <b>4,480</b>         | <b>0</b>           | <b>4,480</b>        |
| <b>W8267-FY2005 WATER VALVE MANAGEMENT SYSTEM</b><br>The purpose of this project is to exercise and maintain all County owned valves within the water distribution system.   | C              | 1,427                | 0                  | 1,427               |
|  | I              | 1,120                | 0                  | 1,120               |
|  | M              | 1,040                | 0                  | 1,040               |
|  | <b>Total</b>   | <b>3,587</b>         | <b>0</b>           | <b>3,587</b>        |
| <b>W8274-FY 2007 SCADA SYSTEM UPGRADE</b><br>A project to upgrade the Supervisory Control and Data Acquisition System (SCADA) at the Bureau of Utilities Operations building and all remote sites.   | C              | 6,075                | 890                | 6,965               |
|  | <b>Total</b>   | <b>6,075</b>         | <b>890</b>         | <b>6,965</b>        |
| <b>W8289-FY2009 WATER METER BATTERY REPLACEMENT</b><br>This project is to provide for the replacement of the battery systems, radios and meters in the County's existing residential and commercial radio read water metering system that have reached the end of their projected ten (10) year lives. | C              | 10,033               | 0                  | 10,033              |
|  | I              | 3,763                | 0                  | 3,763               |
|  | L              | 3,000                | 0                  | 3,000               |
|  | M              | 2,060                | 0                  | 2,060               |
|  | <b>Total</b>   | <b>18,856</b>        | <b>0</b>           | <b>18,856</b>       |

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WATER PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>W8291-FY2009 ELEVATED WATER TANK RECOATING</b>   | C              | 4,481                | 0                  | 4,481               |
| A project to study and prioritize the cleaning, repairing and recoating of the County water system's existing elevated water storage tanks.   | I              | 1,143                | 0                  | 1,143               |
| <b>Total</b>  |                | <b>5,624</b>         | <b>0</b>           | <b>5,624</b>        |
| <b>W8300-FY2011 LEVERING AVENUE WATER MAIN</b>  | C              | 550                  | 0                  | 550                 |
| A project for the design and construction of 6,350 LF of 12 -inch water main from Gun Road in the Patapsco State Park in Baltimore County to Levering Avenue in Howard County to US1. | M              | 4,196                | 0                  | 4,196               |
| <b>Total</b>  |                | <b>4,746</b>         | <b>0</b>           | <b>4,746</b>        |
| <b>W8303-FY2018 ANDERSON AVE MOUND STREET WATER MAIN</b>  | M              | 965                  | 0                  | 965                 |
| A project for the design and construction of 1,000 LF of 12 -inch water main along Anderson Avenue from Mound Street to Hanover Road.   | <b>Total</b>   | <b>965</b>           | <b>0</b>           | <b>965</b>          |
| <b>W8304-FY2015 COLUMBIA WATER PUMPING STATION IMPROVEMENTS</b>   | I              | 1,010                | 0                  | 1,010               |
| A project to upgrade the Columbia Water Pumping Station.  | M              | 490                  | 1,760              | 2,250               |
| <b>Total</b>  |                | <b>1,500</b>         | <b>1,760</b>       | <b>3,260</b>        |
| <b>W8305-FY2018 LANDING ROAD WATER MAIN LOOP</b>  | M              | 2,050                | 0                  | 2,050               |
| A project for the design and construction of 4,300 LF of 12 -inch water main along Landing Road to connect the water mains between Ilchester Road and Montgomery Road.                | <b>Total</b>   | <b>2,050</b>         | <b>0</b>           | <b>2,050</b>        |

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Howard County, MD

**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
WATER PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>W8309-FY2014 MISSION ROAD WATER MAIN LOOP</b>  | M              | 2,360                | 340                | 2,700               |
| A project for the design and construction of 4,500 LF of 12 -inch water main along Mission Road to Columbia Gateway Drive.  | <b>Total</b>   | <b>2,360</b>         | <b>340</b>         | <b>2,700</b>        |
| <b>W8313-FY2011 FIRE HYDRANT INSPECTION PROGRAM</b>   | C              | 1,746                | -300               | 1,446               |
| Develop a Fire Hydrant Inspection Program that will include all County owned fire hydrants within the distribution system.  | I              | 2,508                | -1,700             | 808                 |
|   | M              | 2,619                | 0                  | 2,619               |
| <b>Total</b>  |                | <b>6,873</b>         | <b>-2,000</b>      | <b>4,873</b>        |
| <b>W8320-FY2013 WHISKEY BOTTOM PUMP STATION RELOCATION</b>  | M              | 5,500                | 0                  | 5,500               |
| A project to relocate the Whiskey Bottom Road pumping station and related suction and discharge pipelines and to increase pumping capacity.   | <b>Total</b>   | <b>5,500</b>         | <b>0</b>           | <b>5,500</b>        |
| <b>W8322-FY2013 WILDE LAKE WATER MAIN STUDY and REHABILITATION</b>  | M              | 10,225               | 4,010              | 14,235              |
| A project to determine the condition of 44,000 feet of water main in the Wilde Lake area and to perform necessary repairs or replacements.  | <b>Total</b>   | <b>10,225</b>        | <b>4,010</b>       | <b>14,235</b>       |
| <b>W8324-FY2014 WATER SYSTEM LOOPING FIRE PROTECTION UPGRADE</b>  | M              | 3,500                | 0                  | 3,500               |
| A project for the design and construction of various water system upgrades and improvements to meet County standards for water system redundancy, pressure and flow rates requirements for fire protection. | <b>Total</b>   | <b>3,500</b>         | <b>0</b>           | <b>3,500</b>        |

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**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
WATER PROJECTS**

| Project Information   | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|---|----------------|----------------------|--------------------|---------------------|
| <b>W8325-FY2014 RECLAIMED WATER SYSTEM DEVELOPMENT</b>  | M              | 4,573                | 0                  | 4,573               |
| Develop, design, and construct a reclaimed water system to serve various parts of the County with reclaimed water from the LPWRP, or a stand-alone system constructed under this project. | O              | 55                   | 0                  | 55                  |
| <b>Total</b>  |                | <b>4,628</b>         | <b>0</b>           | <b>4,628</b>        |
| <b>W8327-FY2015 OLD LAWYER HILL ROAD WATER SUPPLY MAIN REPLACEMENT</b>  | M              | 1,210                | 0                  | 1,210               |
| A project for the replacement of 1,610 LF of 8-inch water main in Old Lawyers Hill Road.  | <b>Total</b>   | <b>1,210</b>         | <b>0</b>           | <b>1,210</b>        |
| <b>W8328-FY2015 630 WEST ZONE WATER PUMPING STATION</b>   | M              | 10,000               | 0                  | 10,000              |
| A project for the design and construction of a pumping station to serve the Elevation 630 West water zone.  | <b>Total</b>   | <b>10,000</b>        | <b>0</b>           | <b>10,000</b>       |
| <b>W8329-FY2015 PCCP STUDY AND FAILURE MITIGATION</b>   | C              | 3,500                | 0                  | 3,500               |
| A project to investigate and determine the condition of all prestressed concrete cylinder pipe (PCCP) transmission mains in the water distribution system.                                | <b>Total</b>   | <b>3,500</b>         | <b>0</b>           | <b>3,500</b>        |
| <b>W8330-FY2017 OLD COLUMBIA PIKE WATER MAIN REHABILITATION/REPLACEMENT</b>   | M              | 4,015                | 1,500              | 5,515               |
| A project to rehabilitate/replace 9,850 LF of 4-inch, 6-inch and 8-inch diameter water mains in Old Columbia Pike between Montgomery Road (MD Route 103) and Main Street (MD Route 144).  | <b>Total</b>   | <b>4,015</b>         | <b>1,500</b>       | <b>5,515</b>        |

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**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
WATER PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>W8331-FY2017 TWIN RIVERS ROAD WATER MAIN REPLACEMENT</b>  | M              | 2,565                | 0                  | 2,565               |
| A project to replace 6,000 LF of 12-inch diameter water main within Twins Rivers Road; between Governor Warfield Parkway and Harpers Farm Road.  | <b>Total</b>   | <b>2,565</b>         | <b>0</b>           | <b>2,565</b>        |
| <b>W8333 - FY2021 NORTH LAUREL and SAVAGE AREA WATER SYSTEM IMPROVEMENTS</b>   | M              | 0                    | 1,000              | 1,000               |
| A project for the design and construction of water system improvements within the North Laurel and Savage areas.   | <b>Total</b>   | <b>0</b>             | <b>1,000</b>       | <b>1,000</b>        |
| <b>W8334 - FY2027 CLARKSVILLE ELEVATED WATER TANK</b>  | M              | 0                    | 0                  | 0                   |
| A project for the design and construction of a 0.  | <b>Total</b>   | <b>0</b>             | <b>0</b>           | <b>0</b>            |
| <b>W8335 - FY2021 ELKRIDGE WPS SUCTION LINE REPLACEMENT</b>  | M              | 0                    | 1,000              | 1,000               |
| A project to replace 6,500 LF of 36-inch water main in Elkridge, MD.   | <b>Total</b>   | <b>0</b>             | <b>1,000</b>       | <b>1,000</b>        |
| <b>W8600-UTILITY SYSTEMIC ADDITIONS IMPROVEMENTS</b>   | C              | 4,000                | 0                  | 4,000               |
| A project for the design and construction of various additions and improvements to the water and sewer system of its associated infrastructure.  | G              | 915                  | 0                  | 915                 |
|  | M              | 8,000                | 0                  | 8,000               |
|  | <b>Total</b>   | <b>12,915</b>        | <b>0</b>           | <b>12,915</b>       |
| <b>W8601-FY2016 ACQUISITION CONTINGENCY FUND</b>   | C              | 705                  | 0                  | 705                 |
| Project funding will be used to resolve easement and rights-of-way issues on water and sewer projects which have been constructed or special quick response projects of a capital nature requiring title research, appraisals and acquisition. | I              | 100                  | 0                  | 100                 |
| <b>Total</b>   | <b>805</b>     | <b>0</b>             | <b>0</b>           | <b>805</b>          |

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**Howard County, MD  
FY2021 Capital Budget Ordinance (\$000)  
WATER PROJECTS**

| Project Information  | Funding Source | Prior Appropriation. | Fiscal 2021 Budget | Total Appropriation |
|--|----------------|----------------------|--------------------|---------------------|
| <b>W8602-FY2016 SLEEVES RELOCATIONS AND APPURTENANCES</b>  | C              | 2,000                | 0                  | 2,000               |
| A project for funding design and construction of sewer and water lines in conjunction with Maryland State Highway Administration (SHA) and Howard County projects prior to construction. | I              | 0                    | 0                  | 0                   |
|  | M              | 3,050                | 1,000              | 4,050               |
|  | <b>Total</b>   | <b>5,050</b>         | <b>1,000</b>       | <b>6,050</b>        |
| <b>W8603-FY2020 WATER ASSET MANAGEMENT PROGRAM</b>   | C              | 485                  | 6,015              | 6,500               |
| A project [program] to coordinate and centralize water utility management efforts in order to extend the useful life of our existing water system assets.                                | I              | 0                    | 2,470              | 2,470               |
|  | M              | 500                  | 2,500              | 3,000               |
|  | <b>Total</b>   | <b>985</b>           | <b>10,985</b>      | <b>11,970</b>       |
| <b>W8698-ROUTINE WATER EXTENSION PROGRAM</b>   | M              | 4,275                | 0                  | 4,275               |
| A project to design and construct routine water main extensions in the Metropolitan District requested by landowners.  | <b>Total</b>   | <b>4,275</b>         | <b>0</b>           | <b>4,275</b>        |
| <b>WATER PROJECTS Total</b>  |                | <b>180,452</b>       | <b>19,485</b>      | <b>199,937</b>      |

**Howard County, MD  
FY2021 Executive Proposed Capital Budget (\$000)  
WATER PROJECTS**

| Revenue Source                  | Prior Total    | Current FY    | Appropriation Total |
|---------------------------------|----------------|---------------|---------------------|
| D DEVELOPER CONTRIBUTION        | 3,000          | 0             | 3,000               |
| G GRANTS                        | 915            | 0             | 915                 |
| I IN-AID of CONSTRUCT UTILITIES | 10,444         | 770           | 11,214              |
| L LEASE                         | 3,000          | 0             | 3,000               |
| M METRO DISTRICT BOND           | 83,893         | 13,110        | 97,003              |
| O OTHER SOURCES                 | 140            | 0             | 140                 |
| C UTILITY CASH                  | 79,060         | 5,605         | 84,665              |
| <b>Total</b>                    | <b>180,452</b> | <b>19,485</b> | <b>199,937</b>      |