

Introduced May 4, 2020
Public Hearing May 18, 2020
Council Action May 27, 2020
Executive Action June 3, 2020
Effective Date July 1, 2020

County Council of Howard County, Maryland

2020 Legislative Session

Legislative Day No. 6

Bill No. 25 -2020

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

AN ACT adopting the current expense budget and the capital budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, to be known as the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2021.

Introduced and read first time May 4, 2020. Ordered posted and hearing scheduled.

By order

Diane Schwartz Jones
Diane Schwartz Jones, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on May 18, 2020.

By order

Diane Schwartz Jones
Diane Schwartz Jones, Administrator

This Bill was read the third time on May 17, 2020 and Passed , Passed with amendments , Failed .

By order

Diane Schwartz Jones
Diane Schwartz Jones, Administrator

Sealed with the County Seal and presented to the County Executive for approval this 30th day of May, 2020 at 10 a.m./p.m.

By order

Diane Schwartz Jones
Diane Schwartz Jones, Administrator

Approved by the County Executive June 3, 2020

Calvin Ball
Calvin Ball, County Executive

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

1 **WHEREAS**, pursuant to Article VI of the Howard County Charter, the County
2 Executive has prepared and submitted to the County Council the proposed budget for Howard
3 County for Fiscal Year 2021; and
4

5 **WHEREAS**, prior to passage of this Act, the County Council passed emergency
6 legislation pursuant to Section 615B of the Charter to allow the use of excess surplus revenue
7 from a prior fiscal year to be used for recurring expenses in Fiscal Year 2021, only; and
8

9 **WHEREAS**, pursuant to this authority, the use of excess surplus revenue from prior
10 fiscal years will be used to fund recurring expenditures in the Fiscal Year 2021 Operating Budget
11 in an attempt to minimize service or employee reductions due to COVID-19 and the economic
12 recession; and
13

14 **WHEREAS**, the Fiscal Year 2021 proposed operating budget assumes funding from an
15 adjustment in the Recordation Tax Rate and the Transfer Tax Rate, pending the County Council
16 passing legislation in conjunction with this Act that provides for such tax rate adjustments; and
17

18 **WHEREAS**, the proposed Fiscal Year 2021 Capital Budget provided to the County Council
19 on or about April 1, 2020 includes expenditures and revenues of \$3,600,000 in PAYGO funding
20 from the General Fund in Capital Project C0335 in Fiscal Year 2021; and
21

22 **WHEREAS**, due to a change in fiscal conditions related to COVID-19, this Act shows
23 \$0 in PAYGO funding in Capital Project C0335 instead of the \$3,600,000 in PAYGO funding in
24 Fiscal Year 2021 that was reflected on April 1, 2020; and
25

26 **WHEREAS**, the proposed Fiscal Year 2021 Capital Budget provided to the County
27 Council on or about April 1, 2020 included expenditures and revenues of \$13,000,000 in
28 PAYGO funding from the Watershed Restoration and Protection Fee in watershed capital
29 projects based on an assumed change in this Fee; and
30

1 **WHEREAS**, a change in the Watershed Restoration and Protection Fee is not being
2 proposed and therefore, this Act includes that watershed capital projects in FY 2021 now reflect
3 expenditures and revenues of \$3,700,000 in PAYGO funding from the Watershed Restoration
4 and Protection fee; and

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

8
9 ***Section 1. Be It Enacted by the County Council of Howard County, Maryland this***
10 *27th day of May, 2020 that it adopts as the current expense budget for the County*
11 *for the fiscal year beginning July 1, 2020 and ending June 30, 2021, the current expense budget*
12 *attached hereto that includes the information required by Section 603(a) of the Howard County*
13 *Charter and Section 22.406 of the Howard County Code.*

14
15 ***Section 2. And Be It Further Enacted by the County Council of Howard County, Maryland that***
16 *it adopts as the capital budget for the County for the fiscal year beginning July 1, 2020 and*
17 *ending June 30, 2021:*

- 18 (1) *The capital budget attached hereto that includes information required by Section*
19 *603(b) of the Howard County Charter;*
20 (2) *The Capital Budget Detail for Fiscal Year 2021, which is hereby made a part of*
21 *and incorporated into this Act by reference as if set out in full, that contains the*
22 *information required by Section 22.404(e) of the Howard County Code; and*
23 (3) *The Capital Program for Fiscal Years 2022 – 2026 and the Extended Capital*
24 *Program for Fiscal Years 2027 – 2030.*

25
26 ***Section 3. And Be It Further Enacted by the County Council of Howard County, Maryland that***
27 *this Act shall be known as the Annual Budget and Appropriation Ordinance of Howard County,*
28 *Fiscal Year 2021.*

1 **Section 4. And Be It Further Enacted** by the County Council of Howard County, Maryland,
2 that subject to the laws of Maryland, the Howard County Charter, and the Howard County Code
3 relating to budgetary and fiscal procedures, the amounts specified are approved, appropriated,
4 and authorized to be disbursed for salary, wages, technical, and special fees and all other
5 expenses for the departments, boards, courts, commissions, officers, bureaus, volunteer fire
6 corporations, schools, and institutions of the County for the purposes specified and sums
7 itemized for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

8
9 **Section 5. And Be It Further Enacted** by the County Council of Howard County that funds
10 appropriated pursuant to this Fiscal Year 2021 Annual Budget and Appropriation Ordinance are
11 conditioned upon and subject to the authority granted pursuant to Section 213 of the Howard
12 County Charter to the extent permitted by law. This Section shall be supplemental to, and not in
13 derogation of, any existing powers authorized by the Howard County Charter, the Howard
14 County Code, and other law.

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

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

27
28 **Section 8. And Be It Further Enacted** by the County Council of Howard County, Maryland that
29 for the fiscal year beginning July 1, 2020 and ending June 30, 2021, it hereby approves the
30 following transactions in accordance with § 609 (c) of the Howard County Charter:

- 1 (1) *Interfund cash borrowings necessary to meet temporary cash requirements, as authorized*
2 *in writing by the Director of Finance; and*
- 3 (2) *Reimbursements for services rendered between Funds, as listed in the current expense*
4 *budget and capital budget pages attached to this Act.*

5

6 ***Section 9. And Be It Further Enacted by the County Council of Howard County Maryland that***
7 *not more than \$240,000 appropriated by this Act may be used for the purpose of providing*
8 *reimbursements for on-site stormwater best management practices in accordance with Section*
9 *20.1106 of the Howard County Code during fiscal year beginning July 1, 2020 and ending June*
10 *30, 2021.*

11

12 ***Section 10. And Be It Further Enacted by the County Council of Howard County, Maryland***
13 ***that the funds appropriated to C0214-C0214-CATEGORY CONTINGENCY FUND that were***
14 ***proposed to be appropriated to F5976-FY2018 NORTH COLUMBIA FIRE STATION: (1) may***
15 ***be spent only in accordance with the legal terms and conditions attached to such funds; and (2)***
16 ***may not be spent without the required community outreach meeting including a public***
17 ***presentation and comment process on preliminary site plans, use agreements with the Board of***
18 ***Education, and terms and conditions of field use.***

19

20 ***Section 11. And Be It Further Enacted by the County Council of Howard County, Maryland***
21 ***that, in the current expense budget and capital budget attached to this Act or incorporated by***
22 ***reference, all subtotals, totals, and other calculated figures shall be corrected to accommodate***
23 ***amendments to this Act.***

24

25 ***Section 12. And Be It Further Enacted by the County Council of Howard County, Maryland***
26 ***that the funds appropriated to Contingency Reserve from Housing and Community***
27 ***Development: Administration – Contractual Services and FEE-IN-LIEU GRANTEES may be***
28 ***spent only in accordance with the legal terms and conditions attached to such funds.***

29

30 ***Section 13. And Be It Further Enacted by the County Council of Howard County, Maryland***
31 ***that the adopted budget shall take effect July 1, 2020.***

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1400000000 - General-Int Grant	
<hr/>	
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
<hr/>	
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
<hr/>	
Total 1400000000 - General-Int Grant	81,322
Total 1500 - Department of Police	<u>119,957,931</u> 125,825,592

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 01 - General Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 1000000000 - General Fund	
<hr/>	
Fund Center: 2050000000 - Cable Administration	
99999999970000000022100 - Cable Advisory Board	
51 - Contractual Services	755
Total	755
9999999999999999999900 - Administration	
50 - Personnel Costs	225,136
51 - Contractual Services	76,827
58 - Expense Other	85
Total	302,048
Total 2050000000 - Cable Administration	302,803
<hr/>	
Total 1000000000 - General Fund	302,803
Total 2000 - Dept. of Technology & Communication Services	302,803

**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: 3000000000 - Administration

99999999970000000002600 - Planning Board (0200)

50 - Personnel Costs	3,500
51 - Contractual Services	3,000
52 - Supplies and Materials	300
58 - Expense Other	4,500
Total	11,300

99999999970000000002700 - Baltimore Metropolitan Council (0300)

51 - Contractual Services	90,000
Total	90,000

9999999999999999999900 - Administration

50 - Personnel Costs	751,822
51 - Contractual Services	581,610
52 - Supplies and Materials	27,000
58 - Expense Other	28,187
Total	1,388,619

Total 3000000000 - Administration **1,489,919**

Fund Center: 3010000000 - Development Engineering Division

9999999999999999999900 - Administration

50 - Personnel Costs	1,144,524
51 - Contractual Services	1,100
Total	1,145,624

Total 3010000000 - Development Engineering Division **1,145,624**

Fund Center: 3030000000 - Public Services & Zoning Administration

9999999999999999999900 - Administration

50 - Personnel Costs	1,008,284
51 - Contractual Services	8,600
58 - Expense Other	2,863
Total	1,019,747

Total 3030000000 - Public Services & Zoning Administration **1,019,747**

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
Total	353,208,439,857

Total 3200000000 - Department of Transportation

353,208,439,857

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
Total	1,616,706

999999999700000000136500 - Bike to Work Day

51 - Contractual Services	7,500
Total	7,500

999999999700000000142400 - Transportation - Transit Facility

51 - Contractual Services	7,500
Total	7,500

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
Total	139,207

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 : 1400000000 - General-Int Grant

Fund Center: 3240000000 - Regional Planning

999999999910000000108800 - UPWP FTA 2021

51 - Contractual Services	33,340
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Total	33,340
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Total 3240000000 - Regional Planning	109,499
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Total 1400000000 - General-Int Grant	<u>8,882,249</u> 9,020,727
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Total 3200 - Transportation Services/Coordination	<u>11,248,971</u> 11,474,098
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Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 01 - General Fund

Department : 6000 - Community Resources and Services

Fund : 1000000000 - General Fund

Fund Center: 6000000000 - Administration

9999999997000000004400 - Commission for Women

51 - Contractual Services	2,700
52 - Supplies and Materials	1,600
Total	4,300

9999999997000000004500 - Commission on Disability Issues

51 - Contractual Services	3,710
52 - Supplies and Materials	480
Total	4,190

99999999970000000116500 - Commission on Veterans and Military Families

51 - Contractual Services	1,000
52 - Supplies and Materials	800
Total	1,800

99999999970000000156300 - Veterans & Military Families

51 - Contractual Services	4,425
Total	4,425

99999999970000000160300 - Human Trafficking Task Force

51 - Contractual Services	10,500
52 - Supplies and Materials	1,000
Total	11,500

99999999970000000174000 - Transition Council

51 - Contractual Services	500
52 - Supplies and Materials	1,000
Total	1,500

99999999970000000174100 - Human Trafficking Coordinating Council

51 - Contractual Services	500
52 - Supplies and Materials	1,000
Total	1,500

99999999970000000174300 - General Fund AIP

50 - Personnel Costs	428,045
51 - Contractual Services	56,500

Howard County, MD
Fiscal Year 2021

FY

Fund : 01 - General Fund

Department : 6000 - Community Resources and Services

Fund : 1400000000 - General-Int Grant

Fund Center: 6021000000 - Health Promotion & Nutrition

999999999910000000108900 - Title IIID FY21

1,366

50 - Personnel Costs

1,366

Total

999999999910000000109100 - FY21 Title III-C1

27,844

50 - Personnel Costs

27,844

Total

999999999910000000109200 - TITLE IIIC-2 FY21

14,006

50 - Personnel Costs

14,006

Total

999999999910000000109500 - SMP FY21

1,149

50 - Personnel Costs

1,149

Total

44,365

Total 6021000000 - Health Promotion & Nutrition

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

999999999910000000109300 - TITLE III B FY21

18,562

50 - Personnel Costs

18,562

Total

999999999910000000109400 - TITLE III E FY21

23,356

50 - Personnel Costs

23,356

Total

999999999910000000111800 - Title VII FY21

1,353

50 - Personnel Costs

1,353

Total

999999999910000000111900 - OLDER AMERICANS VII

436

50 - Personnel Costs

436

Total

Total 6023000000 - Home and Comm Based Srvc - HCBS

43,701

Total 1400000000 - General-Int Grant

88,07

Total 6000 - Community Resources and Services

14,246,971 14,526,95

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 01 - General Fund

Department : 8000 - Community Service Partnerships

Fund : 1100000000 - Community Service Partnerships

Fund Center: 8000000000 - Community Service Partnerships

99999999970000000034800 - 0005 Humanin

51 - Contractual Services	210,542
Total	210,542

99999999970000000035100 - 0011 Adaptive Living

51 - Contractual Services	23,000
Total	23,000

99999999970000000035200 - 0012 Meals On Wheels

51 - Contractual Services	70,000
Total	70,000

99999999970000000035300 - 0015 Community Action Council

51 - Contractual Services	1,028,769
Total	1,028,769

99999999970000000035400 - 0016 Family & Children/Family

51 - Contractual Services	357,337
Total	357,337

99999999970000000035600 - Patapsco Heritage Greenway

51 - Contractual Services	60,000
Total	60,000

99999999970000000035900 - 0044 Firn

51 - Contractual Services	639,738
Total	639,738

99999999970000000036200 - 0055 Winter Growth

51 - Contractual Services	40,000
Total	40,000

99999999970000000036300 - 0074 National Family Resiliency Ctr

51 - Contractual Services	14,280
Total	14,280

99999999970000000036400 - 0075 Voices For Children

51 - Contractual Services	36,000
Total	36,000

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 01 - General Fund	
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
Total	905,500
99999999970000000036700 - Tourism Council	
51 - Contractual Services	1,009,877
Total	1,009,877
99999999970000000036800 - Historical Society	
51 - Contractual Services	200,000
Total	200,000
99999999970000000036900 - 0098 Legal Aid Bureau	
51 - Contractual Services	115,000
Total	115,000
99999999970000000037000 - 0099 Bridges to Housing Stab.	
51 - Contractual Services	408,000
Total	408,000
99999999970000000037500 - HC Center of African American Culture	
51 - Contractual Services	44,100
Total	44,100
99999999970000000037600 - Forest Conservancy	
51 - Contractual Services	5,000
Total	5,000
99999999970000000038300 - 0323 On Our Own	
51 - Contractual Services	30,000
Total	30,000
99999999970000000038600 - 0328 Neighbor Ride	
51 - Contractual Services	67,000
Total	67,000

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 01 - General Fund

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

Total 12,000

99999999970000000094100 - Ellicott City Partnership

51 - Contractual Services 50,000

Total 50,000

99999999970000000096700 - Arc of Howard County - Operating

51 - Contractual Services 159,750

Total 159,750

99999999970000000096900 - Camp Attaway - Operating

51 - Contractual Services 35,000

Total 35,000

99999999970000000097000 - Church of St John the Evangelist Baptist

51 - Contractual Services 5,000

Total 5,000

99999999970000000097300 - Gilchrist

51 - Contractual Services 45,000

Total 45,000

99999999970000000097400 - Grassroots - Operating

51 - Contractual Services 1,737,306

Total 1,737,306

99999999970000000097700 - Hope Works - Operating

51 - Contractual Services 880,000

Total 880,000

99999999970000000097800 - Howard County Autism - Operating

51 - Contractual Services 50,174

Total 50,174

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 01 - General Fund

Department : 8000 - Community Service Partnerships

Fund : 1100000000 - Community Service Partnerships

Fund Center: 8000000000 - Community Service Partnerships

9999999997000000098400 - Laurel Advocacy & Referral Services - Op

51 - Contractual Services 15,000

Total 15,000

9999999997000000098500 - Living in Recovery - Operating

51 - Contractual Services 20,000

Total 20,000

9999999997000000098800 - NAMI - Operating

51 - Contractual Services 32,130

Total 32,130

99999999970000000110100 - Howard County General Hospital

51 - Contractual Services 654,862

Total 654,862

99999999970000000116000 - Rebuilding Together Howard County

51 - Contractual Services 90,000

Total 90,000

99999999970000000136000 - Howard County Housing Commission

51 - Contractual Services 236,357

Total 236,357

99999999970000000136200 - Mediation and Conflict Resolution Center

51 - Contractual Services 80,000

Total 80,000

99999999970000000140000 - Accessible Resources for Independence Op

51 - Contractual Services 33,253

Total 33,253

99999999970000000140100 - CSP-HC Drug Free-Operating

51 - Contractual Services 45,000

Total 45,000

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 02 - Environmental Services Fund

Department : 3100 - Department of Public Works

Fund : 200000000 - Environmental Svcs

Fund Center: 314000000 - Environmental - Administration

99999999970000000003300 - Environmental Svcs Pro Rata (640-0606)

58 - Expense Other	1,603,005
Total	1,603,005

999999999999999999900 - Administration

50 - Personnel Costs	546,429
51 - Contractual Services	282,121
52 - Supplies and Materials	18,500
58 - Expense Other	997,002
Total	1,844,052

Total 314000000 - Environmental - Administration

3,447,057

Fund Center: 314100000 - Environmental - Operations

999999999999999999900 - 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
Total	13,726,064

Total 314100000 - Environmental - Operations

13,726,064

Fund Center: 314300000 - Environmental - Collections

999999999999999999900 - Administration

50 - Personnel Costs	700,661
51 - Contractual Services	4,394,779
52 - Supplies and Materials	67,500
58 - Expense Other	36,500
Total	5,199,440

Total 314300000 - Environmental - Collections

5,199,440

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010000000 - Community Renewal	
<hr/>	
Fund Center: 6100000000 - Housing & Community Development	
999999999970000000138000 - Administration	
51 - Contractual Services	0 2,614,200
Total	0 2,614,200
999999999970000000154300 - FEE IN LIEU GRANTEES	
51 - Contractual Services	0 5,105,800
Total	0 5,105,800
9999999999999999999999999900 - 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	7,921,116 201,116
Total	1,838,206
Total 6100000000 - Housing & Community Development	9,558,206
Total 2010000000 - Community Renewal	9,558,206
<hr/>	
Fund : 2010050000 - Program Income Mtchg	
<hr/>	
Fund Center: 6100000000 - Housing & Community Development	
999999999910000000109700 - FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	50,000
Total	50,000
999999999910000000109800 - FFY2021 Home Investment Partnerships Program	
51 - Contractual Services	60,000
Total	60,000
Total 6100000000 - Housing & Community Development	110,000
Total 2010050000 - Program Income Mtchg	110,000
Total 6100 - Dept. of Housing and Community Development	9,668,206
Total 03 - Community Renewal Program Fund	9,668,206

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 04 - Agricultural Land Preservation	
Department : 3000 - Department of Planning and Zoning	
Fund : 2020000000 - Agric Land Preserv	
<hr/>	
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
Total	22,320,302
99999999970000000003100 - Agri. Land Pres. & Prmotion Intfd Bd (440-01601)	
58 - Expense Other	423,628
69 - Operating Transfers	200,000
Total	623,628
Total 3000000000 - Administration	22,943,930
<hr/>	
Total 2020000000 - Agric Land Preserv	22,943,930
Total 3000 - Department of Planning and Zoning	22,943,930
Total 04 - Agricultural Land Preservation	23,004,189

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 05 - Fire & Rescue Reserve Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2030000000 - Fire & Rescue

Fund Center: 1760000000 - Volunteer Support

99999999970000000096200 - Station 3 Volunteer Ops(0300)

51 - Contractual Services	372,875
52 - Supplies and Materials	215,250
Total	588,125

99999999970000000096300 - Station 4 Volunteer Ops(0400)

51 - Contractual Services	244,550
52 - Supplies and Materials	129,450
Total	374,000

99999999970000000096400 - Station 5 Volunteer Ops(0500)

51 - Contractual Services	479,376
52 - Supplies and Materials	125,450
Total	604,826

99999999970000000096500 - Station 6 Volunteer Ops(0600)

51 - Contractual Services	342,350
52 - Supplies and Materials	266,600
Total	608,950

99999999970000000096600 - Station 8 Volunteer Ops(0800)

51 - Contractual Services	163,667
52 - Supplies and Materials	126,150
Total	289,817

9999999999999999999900 - Administration

50 - Personnel Costs	787,000
51 - Contractual Services	7,500
Total	794,500

Total 1760000000 - Volunteer Support

4,245,251

Fund Center: 1770000000 - Community Outreach

9999999999999999999900 - Administration

50 - Personnel Costs	600,805
51 - Contractual Services	17,030

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1770000000 - Community Outreach	
52 - Supplies and Materials	23,260
Total	641,095
Total 1770000000 - Community Outreach	641,095
Total 2030000000 - Fire & Rescue	142,853,678
Fund : 2030050000 - Fire & Rescue Grant Match	
Fund Center: 1700000000 - Administration Bureau	
999999999910000000106900 - Emergency Management Performance Grant (EMPG) FY2020	
50 - Personnel Costs	150,000
Total	150,000
999999999920000000081800 - Cardiac Monitors FY2021	
53 - Capital Outlay	50,000
Total	50,000
Total 1700000000 - Administration Bureau	200,000
Total 2030050000 - Fire & Rescue Grant Match	200,000
Total 1700 - Department of Fire and Rescue Services	142,853,678
Total 05 - Fire & Rescue Reserve Fund	142,853,678

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 06 - Program Revenue Fund	
Department : 1100 - Department of County Administration	
Fund : 2150000000 - Program Revenue Fund	
<hr/>	
Fund Center: 1110000000 - Staff Services	
99999999970000000028000 - Drug Asset Forfeiture	
50 - Personnel Costs	47,000
51 - Contractual Services	253,000
Total	300,000
99999999970000000108000 - Human Trafficking	
51 - Contractual Services	50,000
Total	50,000
Total 1110000000 - Staff Services	350,000
<hr/>	
Fund Center: 1120000000 - Community Sustainability	
99999999970000000070300 - Local Food Program	
50 - Personnel Costs	115,978
51 - Contractual Services	7,200
52 - Supplies and Materials	224,700
Total	347,878
99999999970000000176100 - Renewable Energy Credits	
51 - Contractual Services	15,000
Total	15,000
99999999999999999999900 - Administration	
58 - Expense Other	40,270
Total	40,270
Total 1120000000 - Community Sustainability	403,148
<hr/>	
Fund Center: 1130000000 - Office of Human Rights	
99999999970000000062700 - Equal Opportunity	
50 - Personnel Costs	31,348
51 - Contractual Services	12,300
52 - Supplies and Materials	1,000
Total	44,648
Total 1130000000 - Office of Human Rights	44,648
Total 2150000000 - Program Revenue Fund	797,796
Total 1100 - Department of County Administration	797,796

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 06 - Program Revenue Fund

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
Total	43,500

99999999970000000004000 - Graffiti Reward System (615-2020)

51 - Contractual Services	16,500
52 - Supplies and Materials	7,000
53 - Capital Outlay	10,000
Total	33,500

99999999970000000004100 - Special Police Overtime (051-2022)

50 - Personnel Costs	301,420
Total	301,420

999999999700000000034100 - Advocacy Center (615-2039)

51 - Contractual Services	12,000
52 - Supplies and Materials	8,000
53 - Capital Outlay	10,000
Total	30,000

999999999700000000070100 - Police Special Overtime

50 - Personnel Costs	250,000
Total	250,000

Total 1510000000 - Administrative Command **658,420**

Fund Center: 1514000000 - Animal Control Division

99999999970000000003700 - Animal Shelter Contributions (615-2011)

51 - Contractual Services	120,500
52 - Supplies and Materials	40,000
53 - Capital Outlay	40,000
Total	200,500

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

Fund Center: 1520000000 - Command Operations

999999999700000000032000 - Police Youth Program Donations

51 - Contractual Services	5,000
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**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 06 - Program Revenue Fund	
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
<hr/>	
Fund Center: 1520000000 - Command Operations	
52 - Supplies and Materials	7,000
Total	12,000
999999999700000000134000 - Board of Ed Overtime	
50 - Personnel Costs	280,000
Total	280,000
Total 1520000000 - Command Operations	
	292,000
<hr/>	
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
<hr/>	
Total 2150000000 - Program Revenue Fund	
	1,215,920
<hr/>	
Total 1500 - Department of Police	
	1,215,920

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

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

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 06 - Program Revenue Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2150000000 - Program Revenue Fund	
<hr/>	
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
<hr/>	
Total 2150000000 - Program Revenue Fund	150,000
Total 1700 - Department of Fire and Rescue Services	150,000

HOWARD COUNTY, MD
FISCAL YEAR 2021

FY 2021 Proposed

FUND : 06 - PROGRAM REVENUE FUND	
DEPARTMENT : 3000 - DEPARTMENT OF PLANNING AND ZONING	
FUND : 2150000000 - PROGRAM REVENUE FUND	
FUND CENTER: 3000000000 - ADMINISTRATION	
99999999970000000066000 - CLEAN & LIEN	
51 - CONTRACTUAL SERVICES	50,000
TOTAL	50,000
TOTAL 3000000000 - ADMINISTRATION	50,000
TOTAL 2150000000 - PROGRAM REVENUE FUND	50,000
TOTAL 3000 - DEPARTMENT OF PLANNING AND ZONING	50,000

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 06 - Program Revenue Fund

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

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 06 - Program Revenue Fund	
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

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 06 - Program Revenue Fund

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

244,690

Total 5030000000 - Bureau of Parks

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

140,000

Total 5034000000 - Natural and Historic Resources Division

Total 2150000000 - Program Revenue Fund

384,690

384,690

Total 5000 - Department of Recreation & Parks

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 06 - Program Revenue Fund	
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6000000000 - Administration	
99999999970000000010600 - Women's Commission (0422)	
51 - Contractual Services	500
52 - Supplies and Materials	500
Total	1,000
99999999970000000019100 - Furlough Donations	
52 - Supplies and Materials	5,000
Total	5,000
999999999700000000172000 - Human Trafficking Prevention (program revenue)	
51 - Contractual Services	10,000
52 - Supplies and Materials	5,000
Total	15,000
999999999700000000174200 - AIP Fund	
51 - Contractual Services	45,000
52 - Supplies and Materials	15,000
Total	60,000
9999999999999999999999900 - Administration	
51 - Contractual Services	15,000
Total	15,000
Total 6000000000 - Administration	96,000
Fund Center: 6010000000 - Office of Consumer Protection	
99999999970000000011000 - Consumer Payments (0431)	
51 - Contractual Services	10,000
52 - Supplies and Materials	5,000
Total	15,000
Total 6010000000 - Office of Consumer Protection	15,000
Fund Center: 6020000000 - OAI Administration	
99999999970000000056900 - Resource Book Fund	
51 - Contractual Services	42,645

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 06 - Program Revenue Fund

Department : 6000 - Community Resources and Services

Fund : 2150000000 - Program Revenue Fund

Fund Center: 6020000000 - OAI Administration

52 - Supplies and Materials	6,500
Total	49,145

Total 6020000000 - OAI Administration

49,145

Fund Center: 6021000000 - Health Promotion & Nutrition

99999999970000000057100 - 50+ Expo

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

99999999970000000057200 - Agewell

51 - Contractual Services	24,500
Total	24,500

99999999970000000057300 - Evidence Based Programs

51 - Contractual Services	52,075
52 - Supplies and Materials	21,000
Total	73,075

99999999970000000057500 - Pets on Wheels

51 - Contractual Services	500
52 - Supplies and Materials	2,000
Total	2,500

99999999970000000057600 - Spring Program Revenues

51 - Contractual Services	4,400
52 - Supplies and Materials	8,000
Total	12,400

99999999970000000174400 - Home Delivery

52 - Supplies and Materials	30,000
Total	30,000

99999999970000000174500 - Lunch Donation

50 - Personnel Costs	102,857
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**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 06 - Program Revenue Fund	
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6021000000 - Health Promotion & Nutrition	
52 - Supplies and Materials	133,929
Total	236,786
Total 6021000000 - Health Promotion & Nutrition	507,986
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
Total	887,272
99999999970000000059000 - HT Ride	
51 - Contractual Services	92,100
Total	92,100
99999999970000000059400 - Security Fees Senior Centers	
51 - Contractual Services	16,000
Total	16,000
999999999700000000174600 - Social Day Programs	
50 - Personnel Costs	248,067
51 - Contractual Services	53,050
52 - Supplies and Materials	31,680
Total	332,797
Total 6022000000 - 50+ Centers	1,328,169
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
99999999970000000060300 - Guardianship Program Fund	
51 - Contractual Services	29,500
52 - Supplies and Materials	20,500
Total	50,000
99999999970000000060900 - MA Waiver Federal Reimbursement	
50 - Personnel Costs	344,063

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 06 - Program Revenue Fund	
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
Total	362,063
99999999970000000174700 - Vivian Reid	
51 - Contractual Services	60,000
Total	60,000
Total 6023000000 - Home and Comm Based Srvc - HCBS	472,063
Fund Center: 6026000000 - Community Partnerships	
99999999970000000100100 - Self Sufficiency Fund	
52 - Supplies and Materials	5,000
Total	5,000
Total 6026000000 - Community Partnerships	5,000
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
Total	320,515
Total 6030000000 - Office of Children and Families	320,515
Total 2150000000 - Program Revenue Fund	2,793,878
Total 6000 - Community Resources and Services	2,793,878

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 06 - Program Revenue Fund

Department : 7300 - Circuit Court

Fund : 2150000000 - Program Revenue Fund

Fund Center: 7300000000 - Circuit Court

99999999970000000062900 - Jurors Fees

51 - Contractual Services	<u>125,000</u> 480,800
Total	<u>125,000</u> 480,800
Total 7300000000 - Circuit Court	<u>125,000</u> 480,800
Total 2150000000 - Program Revenue Fund	<u>125,000</u> 480,800
Total 7300 - Circuit Court	<u>125,000</u> 480,800

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 06 - Program Revenue Fund	
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	
Total 2150000000 - Program Revenue Fund	
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	
Total 2150001000 - Catalyst Loan Program	
Total D000 - Economic Development Authority	
Total 06 - Program Revenue Fund	
8,700,784 8,706,584	

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 08 - Forest Conservation Fund (Legacy)	
Department : 5000 - Department of Recreation & Parks	
Fund : 2060000000 - Forest Conservation	
<hr/>	
Fund Center: 5034000000 - Natural and Historic Resources Division	
99999999970000000004200 - Forest Mitigation (019-1320)	
50 - Personnel Costs	332,200
51 - Contractual Services	107,604
52 - Supplies and Materials	159,000
53 - Capital Outlay	45,000
58 - Expense Other	28,427
Total	672,231
Total 5034000000 - Natural and Historic Resources Division	672,231
<hr/>	
Total 2060000000 - Forest Conservation	672,231
Total 5000 - Department of Recreation & Parks	672,231
Total 08 - Forest Conservation Fund (Legacy)	672,231

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 10 - TIF Districts	
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
Total 10 - TIF Districts	3,918,026

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 12 - Ban Anticipation Note Mgt Fund	
Department : 1300 - Department of Finance	
Fund : 2110000000 - Bond Anticip Notes	
<hr/>	
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
Total 12 - Ban Anticipation Note Mgt Fund	2,300,000

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 13 - Speed Cameras	
Department : 1500 - Department of Police	
Fund : 212000000 - Speed Cameras	
Fund Center: 153200000 - Special Operations Bureau	
99999999970000000019400 - Speed Camaras	
50 - Personnel Costs	447,076
Total	447,076
99999999999999999999999900 - 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	0 400,000
Total	832,034 932,034
Total 153200000 - Special Operations Bureau	<u>1,279,110 1,379,110</u>
Total 212000000 - Speed Cameras	<u>1,279,110 1,379,110</u>
Total 1500 - Department of Police	<u>1,279,110 1,379,110</u>
Total 13 - Speed Cameras	<u>1,279,110 1,379,110</u>

FUND: 14 - GRANTS FUND

DEPARTMENT: 1100 - DEPARTMENT OF COUNTY ADMINISTRATION

FUND: 260000000 - GRANTS-EXTERNAL

FUND CENTER: 112000000 - COMMUNITY SUSTAINABILITY

99999999920000000086100 - DEPARTMENT OF NATURAL RESOURCES GRANTS
GATEWAY 1

<u>51 - CONTRACTUAL SERVICES</u>	<u>736,122</u>
<u>TOTAL</u>	<u>736,122</u>

99999999920000000086200 - DEPARTMENT OF NATURAL RESOURCES GRANTS
GATEWAY 2

<u>50 - PERSONNEL COSTS</u>	<u>74,996</u>
<u>TOTAL</u>	<u>74,996</u>

99999999920000000086300 - DEPARTMENT OF NATURAL RESOURCES GRANTS
GATEWAY 3

<u>51 - CONTRACTUAL SERVICES</u>	<u>302,894</u>
<u>TOTAL</u>	<u>302,894</u>

99999999910000000011320 - INSR PLANTING THE FUTURE

<u>51 - CONTRACTUAL SERVICES</u>	<u>1,002,747</u>
<u>TOTAL</u>	<u>1,002,747</u>

99999999920000000086700 - MSEC 2020 LIGHTING UPGRADES

<u>51 - CONTRACTUAL SERVICES</u>	<u>50,000</u>
<u>TOTAL</u>	<u>50,000</u>

99999999920000000086800 - MSEC 2020 ELECTRIC VEHICLES

<u>58 - EXPENSE OTHER</u>	<u>50,000</u>
<u>TOTAL</u>	<u>50,000</u>

99999999920000000086900 - RESILIENT MARYLAND 2020

<u>51 - CONTRACTUAL SERVICES</u>	<u>110,000</u>
<u>TOTAL</u>	<u>110,000</u>

TOTAL 112000000 - COMMUNITY SUSTAINABILITY 2,326,759

TOTAL 260000000 - GRANTS-EXTERNAL 2,326,759

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 14 - Grants Fund

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
Total	288,541

99999999910000000107600 - WIOA Dislocated Worker Grant FY21

50 - Personnel Costs	407,647
51 - Contractual Services	956,389
52 - Supplies and Materials	4,000
Total	1,368,036

99999999910000000107700 - WIOA Adult Grant PY20

50 - Personnel Costs	39,578
51 - Contractual Services	70,508
Total	110,086

99999999910000000107800 - WIOA Adult Grant FY21

50 - Personnel Costs	178,660
51 - Contractual Services	398,730
52 - Supplies and Materials	4,000
Total	581,390

99999999910000000107900 - WIOA Youth Grant PY20

50 - Personnel Costs	215,235
51 - Contractual Services	479,340
52 - Supplies and Materials	3,000
Total	697,575

99999999910000000108000 - Summer Youth Connections PY20

50 - Personnel Costs	8,810
51 - Contractual Services	76,560

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1150000000 - Workforce Development

52 - Supplies and Materials

200

Total

85,570

Total 1150000000 - Workforce Development

3,131,198

Total 2600000000 - Grants-External

3,131,198

Total 1100 - Department of County Administration

5,457,957 3,131,198

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 14 - Grants Fund	
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
Total	16,000
Total 1500000000 - Chief of Police	16,000
Fund Center: 1511000000 - Human Resources Bureau	
99999999920000000085000 - MPTCT Professional Development FY21	
51 - Contractual Services	15,400
Total	15,400
Total 1511000000 - Human Resources Bureau	15,400
Fund Center: 1512000000 - Management Services Bureau	
99999999920000000084700 - Ballistic Vest Grant FY21	
52 - Supplies and Materials	7,500
Total	7,500
Total 1512000000 - Management Services Bureau	7,500
Fund Center: 1513000000 - Information & Technology Bureau	
99999999920000000084800 - EMD Training FY21	
51 - Contractual Services	3,000
Total	3,000
Total 1513000000 - Information & Technology Bureau	3,000
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
Total	87,000
Total 1520000000 - Command Operations	87,000

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 14 - Grants Fund

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
Total	84,000

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
Total	54,000

99999999940000000020300 - Heroes and Helpers

51 - Contractual Services	6,000
52 - Supplies and Materials	3,000
Total	9,000

99999999940000000020400 - Horizon

50 - Personnel Costs	10,000
51 - Contractual Services	9,000
52 - Supplies and Materials	6,000
53 - Capital Outlay	10,000
Total	35,000

99999999940000000020500 - Walmart

51 - Contractual Services	8,000
52 - Supplies and Materials	7,000
53 - Capital Outlay	10,000
Total	25,000

Total 1521000000 - Community Services Bureau

207,000

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1531000000 - Criminal Investig Bureau

99999999991000000004200 - Federal Asset Seizure

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

999999999910000000105300 - Law Enforcement Training Scholarship

51 - Contractual Services	7,500
Total	7,500

999999999910000000105400 - Law Enforcement Training Scholarship

51 - Contractual Services	7,500
Total	7,500

999999999910000000105500 - FY21 Children's Justice Act (CJAC)

51 - Contractual Services	13,000
52 - Supplies and Materials	3,000
Total	16,000

999999999910000000105600 - MD Childrens Alliance

51 - Contractual Services	13,000
52 - Supplies and Materials	3,000
Total	16,000

999999999910000000105700 - BJAG

50 - Personnel Costs	20,000
51 - Contractual Services	46,000
52 - Supplies and Materials	20,000
53 - Capital Outlay	50,000
Total	136,000

999999999910000000111700 - Victims Assistance Grant FFY21

50 - Personnel Costs	73,822
Total	73,822

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 1500 - Department of Police

Fund : 2600000000 - Grants-External

Fund Center: 1531000000 - Criminal Investig Bureau

99999999920000000059800 - Heroin Initiative

50 - Personnel Costs 94,502

Total 94,502

99999999920000000060000 - Vehicle Theft Prevention FY18

50 - Personnel Costs 134,913

Total 134,913

99999999920000000080700 - Internet Crimes

50 - Personnel Costs 10,000

51 - Contractual Services 30,000

52 - Supplies and Materials 15,000

53 - Capital Outlay 10,000

Total 65,000

99999999920000000080800 - CAC Equipment & Training

51 - Contractual Services 18,500

52 - Supplies and Materials 5,000

Total 23,500

99999999920000000080900 - Heroin Coordinator

50 - Personnel Costs 95,275

Total 95,275

99999999920000000081000 - Sex Offender

50 - Personnel Costs 15,000

51 - Contractual Services 4,000

52 - Supplies and Materials 2,000

Total 21,000

99999999920000000081100 - Vehicle Theft

50 - Personnel Costs 48,060

51 - Contractual Services 16,000

52 - Supplies and Materials 20,000

53 - Capital Outlay 10,000

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
Total	94,060
999999999920000000081200 - Violent Crime Reduction	
50 - Personnel Costs	30,000
51 - Contractual Services	5,000
52 - Supplies and Materials	10,000
Total	45,000
999999999940000000020600 - Local Government Insurance Trust Training	
51 - Contractual Services	10,000
Total	10,000
999999999960000000018200 - Victim Assistance Program (051-2007)	
50 - Personnel Costs	107,888
Total	107,888
Total 1531000000 - Criminal Investig Bureau	1,623,960
Fund Center: 1532000000 - Special Operations Bureau	
999999999910000000105800 - Impaired Driving	
50 - Personnel Costs	70,000
Total	70,000
999999999910000000105900 - Aggressive Driving	
50 - Personnel Costs	30,000
Total	30,000
999999999910000000106000 - Occupational Protect	
50 - Personnel Costs	30,000
Total	30,000
999999999910000000106100 - Distracted Driving	
50 - Personnel Costs	30,000
Total	30,000
Total 1532000000 - Special Operations Bureau	160,000
Total 2600000000 - Grants-External	2,119,860
Total 1500 - Department of Police	2,119,860

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 1600 - Department of Corrections

Fund : 2600000000 - Grants-External

Fund Center: 1600000000 - Corrections

999999999910000000107200 - SCAAP

50 - Personnel Costs	70,000
52 - Supplies and Materials	20,000
Total	90,000

999999999910000000107300 - Reentry Assist

50 - Personnel Costs	10,000
51 - Contractual Services	130,200
52 - Supplies and Materials	180,000
Total	320,200

999999999910000000107400 - Reentry Assist

50 - Personnel Costs	20,000
51 - Contractual Services	100,000
52 - Supplies and Materials	5,000
Total	125,000

999999999920000000082200 - Justice Reinvestment

50 - Personnel Costs	104,875
51 - Contractual Services	10,000
Total	114,875

999999999920000000082300 - MCCJTP

50 - Personnel Costs	157,660
Total	157,660

999999999920000000082400 - Opiate Overdose

50 - Personnel Costs	45,000
Total	45,000

Total 1600000000 - Corrections

852,735

Total 2600000000 - Grants-External

852,735

Total 1600 - Department of Corrections

852,735

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2600000000 - Grants-External

Fund Center: 1700000000 - Administration Bureau

99999999910000000106700 - State Homeland Security

51 - Contractual Services	125,000
52 - Supplies and Materials	125,000
Total	250,000

99999999910000000106800 - UASI

50 - Personnel Costs	100,000
51 - Contractual Services	200,000
52 - Supplies and Materials	200,000
Total	500,000

99999999910000000106900 - Emergency Management Performance Grant (EMPG)

50 - Personnel Costs	100,000
52 - Supplies and Materials	50,000
Total	150,000

99999999910000000107000 - Hazardous Materials Emergency Preparedness Grant (HMEP)

51 - Contractual Services	30,000
Total	30,000

99999999920000000081800 - Cardiac Monitors

53 - Capital Outlay	50,000
Total	50,000

99999999920000000082000 - Advance Life Support (ALS)

50 - Personnel Costs	30,000
Total	30,000

99999999920000000082100 - Senator Amoss Fund

51 - Contractual Services	650,000
Total	650,000

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 1700 - Department of Fire and Rescue Services

Fund : 2600000000 - Grants-External

Fund Center: 1700000000 - Administration Bureau

999999999960000000023800 - All Hazards Grant (077-1500)

50 - Personnel Costs 64,371

Total 64,371

Total 1700000000 - Administration Bureau 1,724,371

Total 2600000000 - Grants-External 1,724,371

Total 1700 - Department of Fire and Rescue Services 1,724,371

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund Center: 2050000000 - Cable Administration	
999999999940000000012500 - PEG INET Grant FY14	
52 - Supplies and Materials	151,000
Total	151,000
Total 2050000000 - Cable Administration	151,000
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Total 2600000000 - Grants-External	151,000
Total 2000 - Dept. of Technology & Communication Services	151,000

HOWARD COUNTY, MD
FISCAL YEAR 2021

FY 2021 PROPOSED

FUND: 14 - GRANTS FUND

<u>DEPARTMENT : 3000 - DEPARTMENT OF PLANNING AND ZONING</u>	-
<u>FUND : 2600000000 - GRANTS-EXTERNAL</u>	-
<u>FUND CENTER: 3050000000 - RESEARCH DIVISION</u>	
<u>999999999910000000098700 - FY20 UPWP COOP FTA</u>	
<u>50 - PERSONNEL COSTS</u>	<u>19,150</u>
<u>TOTAL</u>	<u>19,150</u>
<u>TOTAL 3050000000 - RESEARCH DIVISION</u>	<u>19,150</u>
<hr/>	
<u>TOTAL 2600000000 - GRANTS-EXTERNAL</u>	<u>19,150</u>
<hr/>	
<u>TOTAL 3000 - DEPARTMENT OF PLANNING AND ZONING</u>	<u>19,150</u>

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 3100 - Department of Public Works

Fund : 2600000000 - Grants-External

Fund Center: 3155000000 - Utilities - Water Reclamation

999999999920000000078800 – CLEAN WATER COMMERCE ACT GRANT

<u>51 – CONTRACTUAL SERVICES</u>	<u>100,000</u>
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<u>52 – SUPPLIES AND MATERIALS</u>	<u>968,450</u>
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<u>TOTAL</u>	<u>1,068,450</u>
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999999999920000000082800 - ENR

51 - Contractual Services	300,000
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Total	300,000
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Total 3155000000 - Utilities - Water Reclamation	<u>1,368,450</u> 300,000
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Total 2600000000 - Grants-External	<u>1,368,450</u> 300,000
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Total 3100 - Department of Public Works	<u>1,368,450</u> 300,000
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**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 3200 - Transportation Services/Coordination

Fund : 2600000000 - Grants-External

Fund Center: 3220000000 - Transit Operations

99999999910000000086200 - Rideshare Coordination

50 - Personnel Costs 162,216

Total 162,216

99999999920000000082900 - Paratransit - SSTAP

51 - Contractual Services 162,520

Total 162,520

99999999920000000083000 - Connect-A-Ride Operating Assistance FY21

51 - Contractual Services 1,845,828

Total 1,845,828

99999999920000000083100 - Fixed Rout -Large Urban

51 - Contractual Services 1,623,423

Total 1,623,423

99999999920000000083200 - Paratransit - ADA

51 - Contractual Services 430,000

Total 430,000

9999999999999999999900 - Administration

53 - Capital Outlay 750,000

Total 750,000

Total 3220000000 - Transit Operations 4,973,987

Fund Center: 3240000000 - Regional Planning

99999999910000000093900 - UPWP FTA 2019

50 - Personnel Costs 75,758

Total 75,758

99999999910000000108700 - Rideshare Coordination

50 - Personnel Costs 125,507

51 - Contractual Services 5,000

Total 130,507

99999999910000000108800 - UPWP FTA 2021

50 - Personnel Costs 136,725

51 - Contractual Services 110,000

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 3200 - Transportation Services/Coordination

Fund : 2600000000 - Grants-External

Fund Center: 3240000000 - Regional Planning

Total	246,725
Total 3240000000 - Regional Planning	452,990
Total 2600000000 - Grants-External	5,426,977
Total 3200 - Transportation Services/Coordination	5,426,977

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 14 - Grants Fund

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

Total 5011000000 - Licensed Childcare & Community Services Division

8,000

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

Total 5034000000 - Natural and Historic Resources Division

45,000

Total 2600000000 - Grants-External

53,000

Total 5000 - Department of Recreation & Parks

53,000

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6021000000 - Health Promotion & Nutrition

999999999910000000106200 - MIPPA FY21 Priority 1	
50 - Personnel Costs	2,655
Total	2,655
999999999910000000106300 - FY21 MIPPA-PRIORITY 2 AAA	
50 - Personnel Costs	1,471
Total	1,471
999999999910000000106400 - SHIP	
50 - Personnel Costs	18,654
Total	18,654
999999999910000000108900 - Title IIID FY21	
50 - Personnel Costs	13,660
Total	13,660
999999999910000000109000 - FY21 NSIP	
52 - Supplies and Materials	37,509
Total	37,509
999999999910000000109100 - FY21 Title III-C1	
50 - Personnel Costs	170,454
51 - Contractual Services	12,000
52 - Supplies and Materials	95,987
Total	278,441
999999999910000000109200 - TITLE IIIC-2 FY21	
52 - Supplies and Materials	140,063
Total	140,063
999999999910000000109500 - SMP FY21	
50 - Personnel Costs	2,344
51 - Contractual Services	2,250
Total	4,594
999999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC	
51 - Contractual Services	1,800

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6021000000 - Health Promotion & Nutrition

52 - Supplies and Materials 415

Total 2,215

999999999920000000083600 - State Nutrition FY21

52 - Supplies and Materials 66,513

Total 66,513

Total 6021000000 - Health Promotion & Nutrition

565,775

Fund Center: 6022000000 - 50+ Centers

999999999920000000083400 - 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

9999999999100000000112200 - FED FIN PARTICIPATN

50 - Personnel Costs 215,942

51 - Contractual Services 156,200

52 - Supplies and Materials 8,300

Total 380,442

9999999999100000000109300 - TITLE III B FY21

50 - Personnel Costs 167,586

51 - Contractual Services 47,049

Total 214,635

9999999999100000000109400 - TITLE III E FY21

50 - Personnel Costs 29,885

51 - Contractual Services 61,539

52 - Supplies and Materials 2,000

Total 93,424

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
999999999910000000111800 - Title VII FY21	
50 - Personnel Costs	13,667
Total	13,667
999999999910000000111900 - OLDER AMERICANS VII	
50 - Personnel Costs	4,361
Total	4,361
999999999920000000083700 - Senior Care State Grant FY21	
51 - Contractual Services	290,256
Total	290,256
999999999920000000085100 - State Guardianship	
50 - Personnel Costs	16,497
Total	16,497
999999999920000000085200 - Vulnerable Elderly	
50 - Personnel Costs	16,850
Total	16,850
999999999920000000085300 - STATE OMBUDSMAN FY21	
50 - Personnel Costs	48,835
51 - Contractual Services	1,000
Total	49,835
999999999920000000085700 - Senior Information & Assistant Grant FY21	
50 - Personnel Costs	27,782
Total	27,782
Total 6023000000 - Home and Comm Based Srvc - HCBS	1,107,749
Fund Center: 6024000000 - Age-Friendly	
999999999920000000083500 - SR. ASSISTED HOUSING FY20	
50 - Personnel Costs	27,523
51 - Contractual Services	247,704
Total	275,227
Total 6024000000 - Age-Friendly	275,227

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6026000000 - Community Partnerships

99999999991000000091500 - HUD PLANNING FY19	
50 - Personnel Costs	17,000
Total	17,000
999999999910000000109900 - MCK 1 HUD COC FY21	
51 - Contractual Services	340,261
Total	340,261
999999999910000000110000 - MCK 3 HUD COC FY21	
51 - Contractual Services	234,975
Total	234,975
999999999910000000110100 - PROJECT REVIVE FY21	
51 - Contractual Services	51,048
Total	51,048
999999999910000000110200 - Gateway Home	
50 - Personnel Costs	45,000
51 - Contractual Services	11,000
Total	56,000
999999999910000000110300 - DV Bonus	
51 - Contractual Services	50,000
Total	50,000
999999999910000000110400 - ESG-FEDERAL FY21	
51 - Contractual Services	60,000
Total	60,000
999999999910000000110500 - ESG-FEDERAL 01 FY21	
51 - Contractual Services	49,000
Total	49,000
999999999910000000110600 - Project Stability	
51 - Contractual Services	104,088
Total	104,088

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6026000000 - Community Partnerships

999999999910000000110700 - Shelter Plus Care

51 - Contractual Services	176,838
Total	176,838

999999999920000000083900 - HSP-State 01 - FY21

51 - Contractual Services	250,000
Total	250,000

999999999920000000084000 - HSP-State 02 - FY21

51 - Contractual Services	60,000
Total	60,000

999999999920000000084100 - Point in Time FY21

51 - Contractual Services	10,000
Total	10,000

99999999993000000002000 - Head Start FY21

51 - Contractual Services	45,000
Total	45,000

99999999993000000002100 - Emergency Assistance FY21

51 - Contractual Services	36,475
Total	36,475

999999999940000000021200 - Horizon Foundation

51 - Contractual Services	100,000
Total	100,000

Total 6026000000 - Community Partnerships	1,640,685
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Fund Center: 6030000000 - Office of Children and Families

999999999910000000110800 - CCRC Prof Dev-FED

50 - Personnel Costs	57,033
51 - Contractual Services	9,000
Total	66,033

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 14 - Grants Fund

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

Total 30,000

99999999910000000111000 - Maryland Department of Education

51 - Contractual Services 25,000

Total 25,000

99999999910000000112000 - CCRC INF & TODD FY21

50 - Personnel Costs 64,225

Total 64,225

99999999920000000084400 - Healthy Families FY21

50 - Personnel Costs 258,897

51 - Contractual Services 30,789

52 - Supplies and Materials 32,000

Total 321,686

99999999920000000085600 - Care Center MSDE FY21

50 - Personnel Costs 145,250

51 - Contractual Services 10,750

52 - Supplies and Materials 4,000

Total 160,000

99999999940000000020700 - HORIZON_GRANT

51 - Contractual Services 21,060

52 - Supplies and Materials 6,900

Total 27,960

Total 6030000000 - Office of Children and Families 694,904

Fund Center: 6031000000 - Local Childrens Board

99999999910000000111200 - Nurse Family Partnership

51 - Contractual Services 160,000

Total 160,000

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 6000 - Community Resources and Services

Fund : 2600000000 - Grants-External

Fund Center: 6031000000 - Local Childrens Board

999999999920000000068300 - COMMUNITY PARTNERSHIP

52 - Supplies and Materials 2,000

Total 2,000

999999999920000000084300 - Community Partnership

50 - Personnel Costs 119,525

51 - Contractual Services 410,207

52 - Supplies and Materials 8,300

Total 538,032

999999999920000000084500 - LCB Training

51 - Contractual Services 25,000

Total 25,000

999999999920000000084600 - MCRC, Inc.

51 - Contractual Services 20,000

Total 20,000

Total 6031000000 - Local Childrens Board 745,032

Total 2600000000 - Grants-External 5,061,972

Total 6000 - Community Resources and Services 5,061,972

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 14 - Grants Fund

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
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Total	2,030,356
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99999999910000000109800 - FFY2021 Home Investment Partnerships Program

51 - Contractual Services	490,000
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Total	490,000
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99999999920000000043600 - MHRP FY15

51 - Contractual Services	50,000
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Total	50,000
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Total 6100000000 - Housing & Community Development	2,570,356
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Total 2600000000 - Grants-External	2,570,356
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Total 6100 - Dept. of Housing and Community Development	2,570,356
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**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 14 - Grants Fund

Department : 7300 - Circuit Court

Fund : 2600000000 - Grants-External

Fund Center: 7300000000 - Circuit Court

99999999910000000106500 - CHILD SUPPORT ENFORCEMENT

50 - Personnel Costs	133,455
51 - Contractual Services	1,914
52 - Supplies and Materials	3,830
Total	139,199

99999999920000000081300 - Court Operations/ Court Researcher

50 - Personnel Costs	82,350
51 - Contractual Services	2,000
52 - Supplies and Materials	500
Total	84,850

99999999920000000081400 - FAMILY SERVICES

50 - Personnel Costs	243,720
51 - Contractual Services	40,000
Total	283,720

Total 7300000000 - Circuit Court **507,769**

Total 2600000000 - Grants-External **507,769**

Total 7300 - Circuit Court **507,769**

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 14 - Grants Fund	
Department : 7500 - State's Attorney	
Fund : 2600000000 - Grants-External	
<hr/>	
Fund Center: 7500000000 - States Attorney	
99999999910000000087200 -Violence Against Women	
50 - Personnel Costs	0 93,822
Total	0 93,822
99999999910000000100300 - DV FY20	
50 - Personnel Costs	45,000
Total	45,000
99999999910000000100400 - CHILD ADVOCACY FY20	
50 - Personnel Costs	80,424
Total	80,424
Total 7500000000 - States Attorney	<u>125,424</u> 219,246
<hr/>	
Total 2600000000 - Grants-External	<u>125,424</u> 219,246
Total 7500 - State's Attorney	<u>125,424</u> 219,246

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 14 - Grants Fund

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
Total	20,000
99999999920000000081500 - Community_Event	
50 - Personnel Costs	7,600
Total	7,600
99999999920000000081600 - Profess_Development	
50 - Personnel Costs	3,000
Total	3,000
99999999920000000081700 - Recruitment_Retention	
50 - Personnel Costs	41,000
Total	41,000
Total 7600000000 - Sheriff's Office	71,600
Total 2600000000 - Grants-External	71,600
Total 7600 - Sheriff's Office	71,600

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 20 - Trust And Agency Multifarious	
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
<hr/>	
Total 5080000000 - TAMF	47,100
Total 1500 - Department of Police	47,100

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 20 - Trust And Agency Multifarious

Department : 6100 - Dept. of Housing and Community Development

Fund : 5080000000 - TAMF

Fund Center: 6100000000 - Housing & Community Development

99999999970000000001640 - 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

Fund : 20 - Trust And Agency Multifarious	
Department : 7300 - Circuit Court	
Fund : 5080000000 - TAMF	
<hr/>	
Fund Center: 7300000000 - Circuit Court	
99999999970000000019800 - Circuit Court T&A	
52 - Supplies and Materials	30,000
58 - Expense Other	52,000
Total	82,000
Total 7300000000 - Circuit Court	82,000
Total 5080000000 - TAMF	82,000
Total 7300 - Circuit Court	82,000
Total 20 - Trust And Agency Multifarious	329,100

Howard County, MD
Fiscal Year 2021

FY 2021 Proposed

Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Total 6030000000 - IS-Info Sys-Control	<u>27,088,766</u> 27,842,568
Total 2000 - Dept. of Technology & Communication Services	<u>27,088,766</u> 27,842,568
Total 22 - Technology & Communications Fund	<u>27,088,766</u> 27,842,568

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 23 - Risk Management Self-Insurance	
Department : 1100 - Department of County Administration	
Fund : 6040050000 - IS-Risk-Env Liab	
<hr/>	
Fund Center: 1210000000 - Office of Risk Management	
99999999970000000002100 - Environmental Liability (1709)	
51 - Contractual Services	70,000
Total	70,000
Total 1210000000 - Office of Risk Management	70,000
Total 6040050000 - IS-Risk-Env Liab	70,000
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Fund : 6040060000 - IS-Risk-Work Comp	
<hr/>	
Fund Center: 1210000000 - Office of Risk Management	
99999999970000000001700 - Risk Management Workmens Comp (1701)	
50 - Personnel Costs	350,000
51 - Contractual Services	4,818,700
52 - Supplies and Materials	103,500
58 - Expense Other	80,000
Total	5,352,200
Total 1210000000 - Office of Risk Management	5,352,200
Total 6040060000 - IS-Risk-Work Comp	5,352,200
Total 1100 - Department of County Administration	<u>12,521,175</u> 13,521,175
Total 23 - Risk Management Self-Insurance	<u>12,521,175</u> 13,521,175

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 24 - Employee Benefits Self-Ins

Department : 1100 - Department of County Administration

Fund : 6050000000 - IS-Ben-Control

Fund Center: 1170000000 - Office of Human Resources

99999999970000000000800 - Long Term Disability (3100)

50 - Personnel Costs	87,666
51 - Contractual Services	335,000
Total	422,666

99999999970000000000900 - Supplemental Life Insurance

51 - Contractual Services	508,000
Total	508,000

99999999970000000001000 - 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
Total	3,244,406

99999999970000000001200 - County Health Insurance (3400)

51 - Contractual Services	52,820,926
Total	52,820,926

99999999970000000001300 - HCC Health Insurance (3401)

51 - Contractual Services	8,817,899
Total	8,817,899

99999999970000000001400 - Libraries Health Insurance (3402)

51 - Contractual Services	2,250,688
Total	2,250,688

99999999970000000001500 - Economic DevHealth Insurance (3403)

51 - Contractual Services	414,563
Total	414,563

999999999700000000048000 - Life Insurance

51 - Contractual Services	642,000
Total	642,000

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
<hr/>	
Fund Center: 1170000000 - Office of Human Resources	
99999999970000000050000 - Soil Conservation Insurance	
51 - Contractual Services	232,225
Total	232,225
999999999700000000110000 - Housing Commission	
51 - Contractual Services	245,100
Total	245,100
Total 1170000000 - Office of Human Resources	69,598,473
<hr/>	
Total 6050000000 - IS-Ben-Control	69,598,473
Total 1100 - Department of County Administration	69,598,473
<hr/>	
Total 24 - Employee Benefits Self-Ins	69,598,473

**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

99999999970000000017400 - Shared Septic - Ashleigh Knolls

51 - Contractual Services	80,100
52 - Supplies and Materials	37,000
58 - Expense Other	11,000
Total	128,100

99999999970000000017500 - Shared Septic - Lyndonbrooks

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

99999999970000000017600 - Shared Septic - Brantwood

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

99999999970000000017700 - Shared Septic - Friendship Lakes

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

99999999970000000017800 - Shared Septic - Riggs Meadows

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

99999999970000000017900 - Shared Septic - Maple Ridge

51 - Contractual Services	4,050
52 - Supplies and Materials	1,525
58 - Expense Other	1,000
Total	6,575

**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

99999999970000000018000 - Shared Septic - Pindell Woods

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

99999999970000000018100 - Shared Septic - Paddocks East

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

99999999970000000018200 - Shared Septic - Tridelphia Crossing

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

99999999970000000018300 - Shared Septic - Owings Lot 3

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

99999999970000000024100 - Shared Septic - Sheppard Manor

51 - Contractual Services	52,890
52 - Supplies and Materials	10,800
58 - Expense Other	6,200
Total	69,890

99999999970000000024200 - Shared Septic - Walnut Grove

51 - Contractual Services	185,200
52 - Supplies and Materials	28,700
58 - Expense Other	20,000
Total	233,900

**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

99999999970000000026100 - Shared Septic - Fulton Ridge

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

99999999970000000044000 - Shared Septic - Neshwalt Property

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

99999999970000000044100 - Shared Septic - Hopkins Choice

51 - Contractual Services	5,150
52 - Supplies and Materials	6,700
58 - Expense Other	3,150
Total	15,000

99999999970000000046000 - Shared Septic - Maplewood Farms

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

99999999970000000046100 - Shared Septic - Riverwood Farms

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

99999999970000000046200 - Shared Septic - Willowpond

51 - Contractual Services	2,600
52 - Supplies and Materials	300
58 - Expense Other	3,500
Total	6,400

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

99999999970000000070200 - Shared Septic - Willow Ridge

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

99999999970000000072000 - Shared Septic - Owings Lot 5

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

99999999970000000076000 - Edgewood Farms

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

99999999970000000078000 - Shared Septic - Walnut Creek

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

99999999970000000090100 - Regan Property

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

99999999970000000172100 - Belvedere Estates

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

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 29 - Shared Septic	
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
Total	1,210
99999999970000000017600 - Shared Septic - Brantwood	
69 - Operating Transfers	770
Total	770
99999999970000000017700 - Shared Septic - Friendship Lakes	
69 - Operating Transfers	550
Total	550
99999999970000000017800 - Shared Septic - Riggs Meadows	
69 - Operating Transfers	440
Total	440
99999999970000000017900 - Shared Septic - Maple Ridge	
69 - Operating Transfers	770
Total	770
99999999970000000018000 - Shared Septic - Pindell Woods	
69 - Operating Transfers	220
Total	220
99999999970000000018100 - Shared Septic - Paddocks East	
69 - Operating Transfers	880
Total	880
99999999970000000018200 - Shared Septic - Tridelphia Crossing	
69 - Operating Transfers	880
Total	880
99999999970000000018300 - Shared Septic - Owings Lot 3	
69 - Operating Transfers	770
Total	770

**Howard County, MD
Fiscal Year 2021**

FY 2021 Proposed

Fund : 29 - Shared Septic

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
Fiscal Year 2021**

FY 2021 Proposed

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200090000 - Shared Septic-Capital Reserve	
<hr/>	
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
<hr/>	
Fund : 7200091000 - Shared Septic-Risk Pool Reserve	
<hr/>	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999999999999999900 - 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
Total 29 - Shared Septic	1,159,860

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
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
Total Revenues	21,117,733	21,615,000	25,046,839
Expenses:			
Administration	18,229,895	20,280,572	23,975,880
Total Expenses	18,229,895	20,280,572	23,975,880
Other Financing Sources/(Uses):			
Transfers In	414,616	591,721	<u>196,983</u>
			581,028
General Fund Chargeback	(1,770,323)	(1,825,664)	(1,651,987)
Total Other Financing Sources/(Uses)	(1,355,707)	(1,233,943)	(1,455,004)
			<u>(1,070,959)</u>
Fund Balance:			
Beginning Fund Balance	2,575,865	4,107,996	4,208,481
Net Change from Current Year Operations	1,532,131	100,485	(384,045) 0
Ending Fund Balance	4,107,996	4,208,481	3,824,436
			<u>4,208,481</u>

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

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
Revenues:			
Bond Proceeds	309,875	500,000	500,000
Total Revenues	309,875	500,000	500,000
Expenses:			
Debt Interest Payments	1,987,770	1,703,587	1,600,000
Contractual Expenses	498,659	858,147	700,000
Total Expenses	2,486,429	2,561,734	2,300,000
Other Financing Sources/(Uses):			
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
Total Other Financing Sources/(Uses)	1,073,741	3,257,635	1,800,000
Fund Balance:			
Beginning Fund Balance	(93,088)	(1,195,901)	0
Net Change from Current Year Operations	(1,102,813)	1,195,901	0
Ending Fund Balance	(1,195,901)	0	0

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 Actual	FY2020 Estimate	FY2021 Proposed
Revenues:			
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
Total Revenues	8,507,844	5,487,500	7,830,000
Expenses:			
Community services:			
Housing and community development administration	1,515,014	1,104,583	<u>1,288,142</u> 1,284,132
Revolving loan program income	26,553	100,000	110,000
MIHU Initiatives			<u>0</u> 5,960,000
Housing initiatives	2,852,407	4,621,835	<u>0</u> 2,664,010
Total Expenses	4,393,974	5,826,418	<u>1,398,142</u> 9,118,142
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	1,017,412	<u>2,916,206</u> 1,838,206
Transfers out - General Fund Contingency	<u>0</u>	<u>0</u>	<u>(7,720,000)</u>
Transfers out - debt service	(208,592)	(168,555)	(201,116)
Transfers out - interfund reimbursement	(429,500)	(509,939)	(348,948)
Total Other Financing Sources/(Uses)	(638,092)	338,918	<u>(5,353,858)</u> 1,288,142
Fund Balance:			
Beginning Fund Balance	22,948,133	32,067,143	31,049,731
Net Change from Current Year Operations	3,475,778	0	<u>1,078,000</u> 0
Less Appropriation from Fund Balance	0	(1,017,412)	<u>(2,916,206)</u> (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)
Fund Balance - Ending	14,939,620	12,136,102	10,211,525

Governmental Funds

Agricultural Preservation and Promotion Fund

Description

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

	FY2019 Actual	FY2020 Estimated	FY2021 Budget
Revenues:			
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
Total Revenues	10,664,696	7,088,000	7,993,000
Expenses:			
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
Total Expenses	9,804,566	22,326,688	22,380,561
Other Financing Sources/(Uses):			
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)
Total Other Financing Sources/(Uses)	(560,469)	(551,908)	14,387,561
Fund Balance:			
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)
Fund Balance - Ending	59,047,107	43,256,511	28,245,322
Reserved for:			
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)
Unreserved fund balance	16,236,329	7,767,735	(7,243,454)
Outstanding Agricultural Debt			(90,705,003)
Add Maturity Value of Coupons			36,355,000
Payments to be funded from future revenues			(54,350,003)

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 Actual	FY2020 Estimated	FY2021 Proposed Budget
Revenues:			
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
Total Revenues	98,585,238	137,243,868 137,393,868	142,853,678
Expenses:			
Metro Fire District	97,015,318	110,117,267	122,741,060
Capital equipment & constructions	0	0	0
Contingency	0	0	2,500,000
Total Expenses	97,015,318	110,117,267	125,241,060
Other Financing Sources/(Uses):			
Appropriation to Fund Balance	4,757,202	0	(9,916,405) <u>(9,966,405)</u>
General Fund Chargeback	(5,319,994)	(6,446,727)	(6,188,108)
Transfers out to Capital	175,000	(16,438,000)	(450,000) <u>(400,000)</u>
Transfers out (Lease Payments)	(1,182,128)	(1,256,334)	(1,058,105)
Total Other Financing Sources/(Uses)	(1,569,920)	(24,141,061)	(17,612,618) (17,612,618)
Fund Balance:			
Beginning Fund Balance	13,383,064	12,386,254	15,371,794 <u>15,521,794</u>
Net Change from Current Year Operations	0	2,985,540 <u>3,136,540</u>	0
Elimination of Encumbrances	3,760,392	0	0
Appropriation to Fund Balance	(4,757,202)	0	9,916,405 <u>9,966,405</u>
Fund Balance - Ending	12,386,254	15,371,794 15,521,794	25,288,199 25,488,199

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
Speed Camera Fines	1,021,475	1,231,844	<u>1,364,110</u>
Other	15,074	14,000	<u>15,000</u>
Total Revenues	1,036,549	1,245,844	<u>1,379,110</u>
Expenses:			
Public Safety	899,914	1,181,512	<u>1,174,110</u>
Total Expenses	899,914	1,181,512	<u>1,174,110</u>
Other Financing Sources/(Uses):			
Transfer to Capital Projects	(700,000)	(305,000)	<u>(205,000) 0</u>
Total Other Financing Sources/(Uses)	(700,000)	(305,000)	<u>(205,000) 0</u>
Fund Balance:			
Beginning Fund Balance	1,368,407	805,042	564,374
Net Change from Current Year Operations	(563,365)	(240,668)	0
Fund Balance - Ending	805,042	564,374	564,374

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
Citations	NA	NA	3,600,000
Total Revenues	NA	NA	3,600,000
Expenses:			
Public Safety	NA	NA	3,444,742
Total Expenses	NA	NA	3,444,742
Other Financing Sources/(Uses):			
Transfer to Fund Balance	NA	NA	(155,258)
Total Other Financing Sources/(Uses)	NA	NA	(155,258)
Fund Balance:			
Beginning Fund Balance	NA	NA	NA
Net Change from Current Year Operations	NA	NA	155,258
Fund Balance - Ending	NA	NA	155,258

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
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
Total Revenues	1,066,226	966,693	1,048,573
Expenses:			
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
Total Expenses	1,093,136	1,116,566	1,145,245
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0	96,672
Total Other Financing Sources/(Uses)	0	0	96,672
Fund Balance:			
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)
Ending Fund Balance	659,624	509,751	413,079

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
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
Total Revenues	6,239,739	3,426,171	2,772,781
Expenses:			
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
Total Expenses	2,171,613	2,197,219	2,394,218
Other Financing Sources/(Uses):			
Appropriation to Fund Balance	0	0	(378,563)
Transfer Out	(175,000)	(2,500,000)	0
Total Other Financing Sources/(Uses)	(175,000)	(2,500,000)	(378,563)
Fund Balance:			
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
Ending Fund Balance	6,308,759	5,037,711	5,416,274

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

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

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

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
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
Total Revenues	23,598,150	31,335,030	31,307,470
Expenses:			
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
Total Expenses	24,330,297	24,564,489	27,847,232
Other Financing Sources/(Uses):			
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)
Total Other Financing Sources/(Uses)	732,147	(6,770,541)	(3,460,238)
Fund Balance:			
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
Fund Balance - Ending	8,338,133	12,506,327	13,501,000

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
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
Total Revenues	63,805,780	62,910,000	63,463,000
Expenses:			
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
Total Expenses	67,417,478	76,870,333	84,070,988
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	18,932,223	26,561,054
			<u>21,561,054</u>
TRANSFER FROM FUND 7012	0	0	5,000,000
General Fund Chargeback	(4,766,602)	(4,971,890)	(5,953,066)
Total Other Financing Sources/(Uses)	(4,766,602)	13,960,333	20,607,988
Net Assets:			
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)
			<u>(21,531,054)</u>
Net Assets - Ending	45,423,950	26,491,727	(69,327)
			<u>4,930,673</u>

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
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
Total Revenues	760,935	917,205	897,780
Expenses:			
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
Total Expenses	390,875	971,599	1,068,320
Other Financing Sources/(Uses):			
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)
Total Other Financing Sources/(Uses)	101,430	54,394	170,540
Net assets:			
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)
Net Assets - Ending	2,173,488	2,119,094	1,948,554
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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
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
Total Revenues	46,307,411	42,685,700	42,042,000
Expenses:			
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
Total Expenses	46,906,837	48,926,000	52,128,000
Other Financing Sources/(Uses):			
Capital Contributions	9,961,197	7,200,000	3,000,000
Other Reimbursements	113,877	0	0
TRANSFER TO WATER & SEWER OPERATING	0	0	(5,000,000)
Appropriation from Fund Balance	0	0	7,086,000
Net Gain/(Loss) on Disposal of Fixed Assets	3,383,270	0	0
Total Other Financing Sources/(Uses)	13,458,344	7,200,000	10,086,000
Net Assets:			
Beginning Net Assets	524,885,573	537,744,491	538,704,191
Net Change from Current Year Operations	12,858,918	959,700	0
LESS APPROPRIATION FROM FUND BALANCE	0	0	(12,086,000)
Net Assets - Ending	537,744,491	538,704,191	538,704,191
			526,618,191
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)
Unrestricted Net Assets (Water/ & Sewer Use Only)	104,777,094	105,736,794	105,736,794
			93,650,794

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
Stormwater Remediation Fee	9,476,010	9,702,800	9,751,314
Interest Income	518,759	140,000	100,000
Total Revenues	9,994,769	9,842,800	9,851,314
Expenses:			
Operating Expenses	3,009,395	4,701,984	6,071,624
Total Expenses	3,009,395	4,701,984	6,071,624
Other Financing Sources/(Uses):			
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)
Total Other Financing Sources/(Uses)	19,581,516	(4,572,400)	(3,779,690)
Net Assets:			
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)
Net Assets - Ending	40,385,319	40,953,735	33,637,390
Net Investment in Fixed Assets	27,251,367	27,251,367	27,251,367
Reserved Capital	6,941,380	6,941,380	0
Unreserved	6,192,572	6,760,988	6,386,023

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
Interest on Investments	6,957	0	0
Other	300,000	300,000	300,000
Total Revenues	306,957	300,000	300,000
Expenses:			
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
Total Expenses	1,878,762	609,200	658,365
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0	358,365
Total Revenues	0	0	358,365
Fund Balance:			
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)
Ending Fund Balance	(3,317,723)	(3,626,923)	(3,985,288)
Restricted Cash Balance	560,000	560,000	560,000
Unrestricted Cash Balance	(3,877,723)	(4,186,923)	(4,545,288)

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
Chargebacks	555,170	575,000	575,000
Total Revenues	555,170	575,000	575,000
Expenses:			
Operating Expenses	1,408,091	553,398	379,047 465,652
Total Expenses	1,408,091	553,398	379,047 465,652
Other Financing Sources/(Uses):			
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	118,053 204,658
Total Other Financing Sources/(Uses)	(162,667)	(16,211)	(195,953) (109,348)
Fund Balance:			
Beginning Fund Balance	11,797,376	10,781,788	10,787,179
LESS APPROPRIATION FROM FUND BALANCE	0	0	(204,658)
Net Change from Current Year Operations	(1,015,588)	5,391	(118,053) (204,658)
Ending Fund Balance	10,781,788	10,787,179	10,669,126 10,582,521
Less Investment in Fixed Assets	(10,209,047)	(10,209,047)	(10,209,047)
Spendable Fund Balance	572,741	578,132	460,079 373,474

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
Broadband (Fees & Charges)	1,469,566	744,469	1,391,929
Total Revenues	1,469,566	744,469	1,391,929
Expenses:			
Operating Expenses	481,019	553,816	665,219
Total Expenses	481,019	553,816	665,219
Other Financing Sources/(Uses):			
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
Total Other Financing Sources (Uses)	521,800	(36,206)	(726,710)
Fund Balance:			
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)
Ending Fund Balance	3,031,302	3,185,749	2,780,651

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
Broadband (Fees & Charges)	274,251	410,543	410,543
Total Revenues	274,251	410,543	410,543
Expenses:			
Operating Expenses	250,766	275,249	199,567
Total Expenses	250,766	275,249	199,567
Other Financing Sources/(Uses):			
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)
Total Other Financing Sources (Uses)	(269,158)	(7,058)	(210,976)
Fund Balance:			
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
Ending Fund Balance	(71,499)	56,737	61,735

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
Fleet Operations Charges (Internal Agencies)	17,992,645	18,084,534	19,772,261
			<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
Total Revenues	19,689,012	19,034,534	20,672,261 <u>16,197,644</u>
Expenses:			
Fleet Operations	17,233,544	20,837,926	22,996,539
			<u>18,521,922</u>
Total Expenses	17,233,544	20,837,926	22,996,539 <u>18,521,922</u>
Other Financing Sources/(Uses):			
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
Total Other Financing Sources/(Uses)	803,682	1,803,392	2,324,278
Net Assets:			
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)
Net Assets - Ending (Unrestricted)	37,096,850	34,293,458	31,969,180
Non-Cash Assets	27,929,312	27,929,312	27,929,312
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 Actual	FY 2020 Estimate	FY 2021 Budget
Revenues:			
Data Processing Chargeback	16,879,762	17,359,400	18,018,809 <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
Total Revenues	24,377,080	26,294,945	25,700,836 <u>27,076,206</u>
Expenditures:			
Information System Services	17,033,328	16,566,652	18,018,809 <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
Total Expenditures	26,098,356	24,565,149	24,862,221 <u>25,616,023</u>
Other Financing Sources/(Uses):			
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
Total Other Financing Sources/(Uses)	(10,559,354)	(1,460,266)	(1,460,183)
Fund Balance:			
Beginning Fund Balance	22,338,838	10,058,208	10,327,738
Net Change from Current Year Operations	(12,280,630)	269,530	(621,568) 0
Ending Fund Balance	10,058,208	10,327,738	10,327,738 <u>9,706,170</u>
Less Noncash Assets	(7,385,317)	(7,385,317)	(7,385,317)
Assigned (FY19 Encumbered)	(1,453,132)	(1,453,132)	(1,453,132)
Unassigned	1,219,759	1,489,289	<u>867,721</u> 1,489,289

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
County Charges	9,849,898	9,289,896	9,730,293
Affiliated Agencies Charges	660,140	636,750	681,456
Interest Income	622,032	281,299	165,000
Insurance Recoveries	355,285	263,000	250,000
Total Revenues	11,487,355	10,470,945	10,826,749
			<u>9,826,749</u>
Expenditures:			
Claims	6,422,623	6,900,000	6,665,000
Insurance Premiums	1,073,619	1,580,000	1,629,300
Other Administrative Costs	1,193,708	1,436,731	1,803,875
Total Expenditures	8,689,950	9,916,731	10,098,175
			<u>11,098,175</u>
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0	2,694,426
Transfer to General Fund	(416,260)	(422,927)	(2,423,000)
Capital Contributions	(22,392)	0	0
Total Other Financing Sources/(Uses)	(438,652)	(422,927)	271,426
			<u>271,426</u>
Fund Balance:			
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)
Fund Balance - Ending	5,325,643	5,456,930	2,762,504
			<u>2,762,504</u>
Assigned (FY19 Encumbered)	(23,333)	(23,333)	(23,333)
Unassigned	5,302,310	5,433,597	2,739,171
			<u>2,739,171</u>

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 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
County Charges	42,038,137	44,406,958	45,066,410
			<u>41,866,410</u>
Affiliated Agencies Charges	10,931,259	12,078,406	12,525,307
Employee Contributions	5,474,428	4,950,496	5,807,552
Retiree Contributions	3,273,912	2,711,769	3,473,133
Supplemental Life Insurance	43,252	485,882	508,000
Total Revenues	61,760,988	64,633,511	<u>64,180,402</u>
			<u>67,380,402</u>
Expenses:			
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
Total Expenses	58,336,182	63,496,263	67,598,473
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0	2,218,071
			<u>5,418,071</u>
Transfer to General Fund	0	0	(2,000,000)
Total Other Financing Sources/(Uses)	0	0	<u>3,418,071</u>
			<u>218,071</u>
Fund Balance:			
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)
			<u>(5,418,071)</u>
Fund Balance - Ending	12,233,745	13,370,993	<u>7,952,922</u>
			<u>11,152,922</u>
Assigned (FY19 Encumbered)	(18,025)	(18,025)	(18,025)
Unassigned	12,215,720	13,352,968	<u>7,934,897</u>
			<u>11,134,897</u>

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
B3831-FY2007 RIVER ROAD BRIDGE-ROCKBURN (H0-6) 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
	Total	1,525	0	1,525
B3835-FY2006 HENRYTON ROAD BRIDGE (H0-105) 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
	G	960	0	960
	Total	1,715	0	1,715
B3838-FY2006 PINDELL SCHOOL ROAD BRIDGE (H0-106) 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
	Total	1,635	0	1,635
B3849-FY1996 DAISY ROAD BRIDGE (H0-38) 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
	Total	2,274	0	2,274
B3850-FY2001 STRUCTURE INSPECTION PROGRAM 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 <u>300</u>	2,330 <u>2,130</u>
	Total	2,030	500 <u>300</u>	2,530 <u>2,130</u>

April 22, 2020

Howard County, MD

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
B3853-FY2000 EMERGENCY STRUCTURE RECONSTRUCTION	B	5,795	0	5,795
A fund for Howard County to undertake construction and repair of bridges, culverts and retaining walls requiring prompt action.	G	1,550	0	1,550
	O	30	0	30
	P	44	0	44
	Total	7,419	0	7,419
B3857-FY2001 SYSTEMIC STRUCTURE IMPROVEMENTS	B	1,980	0	1,980
A project for specialized renovation items for bridges and retaining walls throughout the County.	G	6,000	0	6,000
	P	516	0	516
	Total	8,496	0	8,496
B3858-FY2019 PFEFFERKORN ROAD BRIDGE (HO-31)	B	275	0	275
A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle Patuxent River.	Total	275	0	275
B3860-FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (HO-23)	B	400	0	400
A project for the design and construction of a replacement structure for the Carroll Mill Road bridge over Benson Branch.	G	0	0	0
	Total	400	0	400
B3862-FY2013 RETAINING WALLS	B	1,850	0	1,850
A Countywide project for the repair, re-conditioning and development of new retaining walls.	G	1,100	0	1,100
	Total	2,950	0	2,950

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BRIDGE PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 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
	Total	1,450	0	1,450
BRIDGE PROJECTS Total		30,169	500	30,669

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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 <u>300</u>	2,955 <u>2,755</u>
Total		30,169	500 <u>300</u>	30,669 <u>30,469</u>

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GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER A project for design & construction of a group of facilities for training of public safety employees.	B	27,326	0	27,326
	T	250	0	250
	Total	27,576	0	27,576
C0214-C0214-CATEGORY CONTINGENCY FUND 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.	G	67,452	0	67,452
	O	1,100	0 64,652	1,100 65,752
	Total	68,552	<u>0 64,652</u>	<u>68,552 133,204</u>
C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND 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.	P	546	100	646
	Total	546	100	646
C0285-FY2002 US1 CORRIDOR REVITALIZATION 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.	B	1,100	0	1,100
	G	826	0	826
	O	610	0	610
	Total	2,536	0	2,536
C0287-FY2002 COMMUNITY RENEWAL ENHANCEMENTS A project to design and implement a series of pedestrian improvements, streetscape enhancements and repair or enhancement of public green spaces.	B	1,045	0	1,045
	O	2	0	2
	P	350	0	350
	Total	1,397	0	1,397

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
C0290-FY2019 COURTHOUSE RENOVATION	B	98,895	0	98,895
REPLACEMENT A project to renovate and replace the existing courthouse.	P	985	0	985
	Total	99,880	0	99,880
C0299-FY2005 WASTE MANAGEMENT	B	5,269	0	5,269
IMPROVEMENTS 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
	Total	27,463	2,158	29,621
C0301-FY2005 TECHNOLOGY INFRASTRUCTURE	B	25,101	1,840 840	26,941 25,941
UPGRADES This project covers security, infrastructure hardware and network upgrades, as well as life-cycle replacement.	P	885	0	885
	Total	25,986	1,840 840	27,826 26,826
C0311-FY2007 PUBLIC SAFETY RADIO SYSTEM	B	20,600	0	20,600
ENHANCEMENTS Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.	L	10,400	0	10,400
	O	500	0	500
	Total	31,500	0	31,500
C0312-FY2007 ENTERPRISE RESOURCE PLANNING	B	10,060	0	10,060
SYSTEM 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
	Total	18,290	0	18,290
C0313-FY2008 ENVIRONMENTAL COMPLIANCE	B	12,864	220 0	13,084 12,864
CONSTRUCTION A project to support environmental compliance activities for County Facilities.	P	200	0	200
	Total	13,064	220 0	13,284 13,064

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
C0315-FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS	B	7,070	2,710 <u>1,710</u>	9,780 <u>8,780</u>
This project will provide a variety of functionality enhancements for the County's existing Public Safety Systems.	O	950	0	950
	Total	8,020	2,710 <u>1,710</u>	10,730 <u>9,730</u>
C0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS	B	69,690	4,000 <u>947</u>	73,690 <u>70,637</u>
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.	L	15,000	0	15,000
	O	64	0	64
	P	3,000	0	3,000
	Total	87,754	4,000 <u>947</u>	91,754 <u>88,701</u>
C0319-FY2010 TAX INCREMENT FINANCING PROJECTS	TIF	120,000	-30,000	90,000
A project for funding of tax increment financing projects.	Total	120,000	-30,000	90,000
C0322-FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM	B	4,421	880 <u>0</u>	5,301 <u>4,421</u>
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.	L	1,000	-1,000	0
	M	0	120	120
	O	600	0	600
	Total	6,021	0 <u>-880</u>	6,021 <u>5,141</u>
C0324-FY2012 GEODETIC NETWORK AUTOMATION	B	145	20	165
A project to purchase survey global positioning system (GPS) and digital survey equipment.	P	290	0	290
	Total	435	20	455

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
C0329-FY2012 ENERGY MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for energy performance optimization.	B	350	325 <u>0</u>	675 <u>350</u>
	G	0	75	75
	P	650	0	650
	Total	1,000	400 <u>75</u>	1,400 <u>1,075</u>
C0331-FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City.	R	200	0	200
	Total	200	0	200
C0332-FY2014 BUS STOP IMPROVEMENTS 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
	Total	1,160	350	1,510
C0333-FY2015 DETENTION CENTER RENOVATIONS 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 <u>2,000</u>	13,751 <u>12,751</u>
	Total	10,751	3,000 <u>2,000</u>	13,751 <u>12,751</u>
C0334-FY2014 EMERGENCY ALTERNATIVE POWER Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications.	B	1,000	0	1,000
	G	300	0	300
	Total	1,300	0	1,300

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
C0335-FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS A project to renovate and expand the facilities for the Department of Community Resources and Services (DCRS).	B	7,750	12,600 <u>8,100</u>	20,350 <u>15,850</u>
	P	50	0	50
	Total	7,800	12,600 <u>8,100</u>	20,400 <u>15,900</u>
C0336-FY2014 LANDFILL RESOURCE MANAGEMENT A project for the design and construction of resource improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center.	B	400	0	400
	P	100	0	100
	Total	500	0	500
C0337-FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS This is a project to provide a variety of repairs and improvements to public infrastructure and address other community improvements and to make improvements to the downtown and historic district of the Howard County Seat.	B	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
	Total	38,671	19,400	58,071
C0338-FY2015 BROADBAND INSTALLATIONS The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	O	3,000	0	3,000
	Total	3,000	0	3,000
C0339-FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	O	5,000	0	5,000
	Total	5,000	0	5,000

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
C0340-FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT The Broadband Installation project will extend services to non-government facilities to our fiber network.	O	2,000	0.	2,000
	Total	2,000	0	2,000
C0342-CLARKSVILLE PARKING GARAGE This project is for the design, construction and construction management of a parking garage on Clarksville Pike, Clarksville Maryland.	B	0	0	0
	Total	0	0	0
C0344-FY2016 SOUTHEAST INFRASTRUCTURE IMPROVEMENTS 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
	Total	620	0	620
C0348-FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS 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 <u>500</u>	3,135 <u>2,615</u>
	Total	2,115	<u>1,020 500</u>	<u>3,135 2,615</u>
C0349-FY2017 ENVIRONMENTAL COMPLIANCE OPERATIONS A project to support environmental compliance activities for County Facilities.	B	575	298	873
	Total	575	298	873

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

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Project Information	Funding Source	Prior Appropriat on.	Fiscal 2021 Budget	Total Appropriation
C0356-FY2018 REHABILITATION TREATMENT CENTER 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	250	0	250
	Total	250	0	250
C0357-FY2018 ELLICOTT CITY PARKING AND STREETSCAPE IMPROVEMENTS A project to plan, design and implement streetscape and on-street parking improvements in Ellicott City.	B	200	-200	0
	Total	200	-200	0
C0358-FY2019 NORTH LAUREL COMMUNITY POOL This project will construct an enclosed swimming pool at North Laurel Park, providing the County with a needed second public pool.	B	6,500	-2,400	4,100
	Total	6,500	-2,400	4,100
C0359-FY2019 TURF VALLEY SCHOOL SITE ACQUISITION A project to purchase land for a new elementary school in the Turf Valley neighborhood of Ellicott City.	B	4,000	0	4,000
	Total	4,000	0	4,000
C0360-FY2019 REAL ESTATE PLANNING AND DESIGN 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	500	0	500
	Total	500	0	500

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
C0362-FY2019 GATEWAY INNOVATION CENTER RENOVATION 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
	Total	3,000	1,000	4,000
C0363-FY2019 LINWOOD SCHOOL PARKING LOT 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
	Total	300	0	300
C0364-FY2021 NEW CULTURAL CENTER 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 <u>0</u>	61,652 <u>0</u>
	Total	0	63,152 <u>1,500</u>	63,152 <u>1,500</u>
GENERAL COUNTY PROJECTS Total		659,732	83,698 <u>74,200</u>	743,430 <u>733,932</u>

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GENERAL COUNTY PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	361,012	37,243 <u>24,745</u>	398,255 <u>385,757</u>
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 <u>1,000</u>	62,652 <u>1,000</u>
O	OTHER SOURCES	41,675	2,158 <u>66,810</u>	43,833 <u>108,485</u>
P	PAY AS YOU GO	16,926	700	17,626
R	STORMWATER UTILTY 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
Total		659,732	83,698 <u>74,200</u>	743,430 <u>733,932</u>

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STORM DRAINAGE PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
D1112-FY1997 DAVIS AVE AREA DRAINAGE IMPROVEMENTS This project is for the design and construction of storm drainage facilities in the area of Davis Avenue in North Laurel.	B	1,375	0	1,375
	O	257	0	257
	P	5	0	5
	Total	1,637	0	1,637
D1124-FY2007 DRAINAGE IMPROVEMENT PROGRAM A project for the design and construction of small to medium-sized drainage improvements requested by County residents and the Bureau of Highways.	B	3,075	0	3,075
	O	10	0	10
	P	250	0	250
	S	1,175	0	1,175
Total	4,510	0	4,510	
D1125-FY2004 EMERGENCY STORM DRAIN RECONSTRUCTION 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.	B	1,400	350	1,750
	G	148	0	148
	S	425	0	425
	Total	1,973	350	2,323
D1140-FY2005 PINE TREE GLEN COURT STORM DRAIN SYSTEM A project for the design and construction of a storm drain system along Pine Tree Road, Glen Court, and Guilford Road.	B	3,080	0	3,080
	S	240	0	240
	Total	3,320	0	3,320
D1148-FY2007 NPDES WATERSHED MANAGEMENT PROGRAM 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.	B	3,780	0	3,780
	P	650	0	650
	R	2,190	100	2,290
	Total	6,620	100	6,720

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STORM DRAINAGE PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
D1150-FY2005 HIGH RIDGE DRAINAGE 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	2,135	0	2,135
	Total	2,135	0	2,135
D1155-FY2006 LINCOLN DRIVE at CEDAR VIL PARK DRAINAGE There is an inadequate drainage system to carry the runoff from the park side of the road to the outfall side of Lincoln Drive.	B	1,885	100	1,985
	Total	1,885	100	1,985
D1158-FY2008 WATERSHED MANAGEMENT CONSTRUCTION This project is for design and construction of stormwater facility improvements.	B	10,795	0	10,795
	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
	Total	53,362	-2,757	50,605
	D1159-FY2007 STORMWATER MANAGEMENT FACILITY RECONSTRUC A fund for Howard County to undertake construction or repairs to stormwater management on an as-needed basis meeting the provisions of the County Code.	B	15,690	0
G		450	-250	200
O		400	0	400
R		18,350	0	18,350
Total		34,890	250	34,640

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STORM DRAINAGE PROJECTS

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

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STORM DRAINAGE PROJECTS

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

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
D1175-FY-2018 VALLEY MEDE/CHATHAM FLOOD MITIGATION 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
	Total	6,400	0	6,400
D1176-WATERSHED MANAGEMENT CONSTRUCTION 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
	Total	7,500	0	7,500
D1177-STORMWATER MANAGEMENT FACILITY RECONSTRUCTION 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
	Total	5,300	6,000	11,300
D1178-STORMWATER MANAGEMENT RETROFITS A project for the retrofit of stormwater management facilities to include water quality management.	O	2,700	0	2,700
	R	0	0	0
	Total	2,700	0	2,700
D1179-FY2020 COURTHOUSE DRIVE CULVERT AND SLOPE REPAIR 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
	Total	100	50	150
D1180 - FY2021 TIBER WATERSHED IMPROVEMENTS A project for the design and construction of varying sized drainage and stormwater management projects within the Tiber Watershed.	B	0	500	500
	Total	0	500	500

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

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

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Howard County, MD
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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
Total		184,479	6,508	190,987

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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
E0973-FY2003 WAVERLY ELEM RENOVATION/PHASE II ADDITION 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
	Total	40,201	0	40,201
E0980-FY2004 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites, including projects of a critical nature such as sprinkler repair, HVAC repair, window replacement, and other projects in support of the local CIP outlined in the HCPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties.	A	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
	Total	265,830	0	265,830
E0989-FY1989 BARRIER-FREE PROJECTS Installation of ramps; alteration of restrooms, fixtures and drinking fountains; and various modifications to make all remaining spaces (school buildings and school sites) accessible to the public, students, teachers, and staff.	B	4,000	0	4,000
	E	0	200	200
	P	303	0	303
	T	1,450	0	1,450
	Total	5,753	200	5,953
E0990-FY2002 PLAYGROUND EQUIPMENT Improvements and installation of playground equipment at various school sites.	B	2,350	0	2,350
	E	0	0	0
	T	580	250	830
	Total	2,930	250	3,180

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SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
E0994-FY2004 ROOFING PROGRAM Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.	A	10,971	0	10,971
	B	25,866	0	25,866
	T	3,251	0	3,251
	Z	4,500	0	4,500
	Total	44,588	0	44,588
E0995-SITE ACQUISITION and CONSTRUCTION RESERVE 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
	Total	19,153	0	19,153
E1012-FY2008 SCHOOL PARKING LOT EXPANSION 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
	Total	4,200	0	4,200
E1024-FY2019 HAMMOND HIGH SCHOOL RENOVATION/ADDITION 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
	Total	16,500	21,506	38,006
E1028-FY2016 NEW ELEMENTARY SCHOOL #42 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
	Total	41,723	0	41,723

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SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
E1033-FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION 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
	Total	27,864	0	27,864
E1035-FY2019 NEW HIGH SCHOOL #13 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
	Total	15,732	34,817	50,549
E1036-OAKLAND MILLS MIDDLE SCHOOL RENOVATION The Oakland Mills Middle School project will renovate and add seats to the existing facility.	A	0	0	0
	B	0	0	0
	Total	0	0	0
E1038-FY2017 PLANNING AND DESIGN 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
	Total	700	400	1,100
E1039-NEW ELEM SCHOOL #43 The New Elementary School #43 will be a new facility.	A	0	0	0
	B	0	0	0
	Total	0	0	0
E1040-NEW ELEM SCHOOL #44 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
	Total	0	0	0

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SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT	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
	Total	17,550	15,129	32,679
E1044-FY2019 SYSTEMIC RENOVATIONS	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
	Total	44,636	13,900	58,536
E1045-FY2019 RELOCATABLE CLASSROOMS	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
	Total	4,800	1,700	6,500
E1046-FY2019 ROOFING	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
	Total	16,997	1,000	17,997

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SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	E	0	0	0
This project is a contingency fund for site acquisition and school construction reserve at various school sites.	Total	0	0	0
E1048-FY2019 TECHNOLOGY	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.	Total	3,750	3,750	7,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION	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
	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		572,907	92,652	665,559

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
Total		572,907	92,652	665,559

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
F5960-FY2001 FIRESTATION SYSTEMIC IMPROVEMENTS 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
	Total	6,953	1,200	8,153
F5964-FY2012 FIRESTATION ONE RELOCATION 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
	Total	19,097	0	19,097
F5972-FY2008 RURAL FIRE PROTECTION PROGRAM 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
	Total	7,800	400	8,200
F5973-EMERGENCY MANAGEMENT FACILITY 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
	Total	1,850	0	1,850
F5975-FY2010 ROUTE ONE FIRE STATION 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
	Total	13,088	-3,000	10,088
F5976-FY2018 NORTH COLUMBIA FIRE STATION 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 0	40,655 7,655

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
F5976-FY2018 NORTH COLUMBIA FIRE STATION A project to construct a new 13,500 SF fire station on Roue 108 to establish emergency services in a strategic position in the North Columbia area that will serve to relieve the de	Total	8,755	3,000 <u>0</u>	44,755 <u>8,755</u>
FIRE PROJECTS Total		57,543	4,600 <u>-1,400</u>	59,143 <u>56,143</u>

Howard County, MD
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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 <u>-2,600</u>	24,493 <u>21,493</u>
P	PAY AS YOU GO	810	0	810
T	TRANSFER TAX	10,620	1,200	11,820
Total		57,543	1,600 <u>-1,400</u>	59,143 <u>56,143</u>

Howard County, MD
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AGRICULTURAL PRESERVATION PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 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
	Total	170,608	0	170,608
AGRICULTURAL PRESERVATION PROJECTS Total		170,608	0	170,608

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
Total		170,608	0	170,608

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
H2011-FY2013 MICRO SURFACING PROGRAM A program of applying polymer asphalt emulsion or paving fabric over the existing surface of roads to provide an impervious new wearing surface.	P	3,500	600	4,100
	Total	3,500	600	4,100
H2014-FY2013 ROAD RESURFACING PROGRAM A project to provide resurfacing to various County roads.	G	3,242	0	3,242
	P	54,000	3,645 1,500	57,645 55,500
	Total	57,242	3,645 1,500	60,887 58,742
H2015-FY2013 ROADWAY INFRASTRUCTURE INVENTORY AND ASSESSMENT 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 0	550 400
	Total	400	150 0	550 400
H2016-FY2013 STREET TREE PROGRAM A program to comprehensively address the removal and replacement of street trees.	P	2,500	500	3,000
	Total	2,500	500	3,000
H2017 - COLD IN-PLACE RECYCLING PROGRAM A program to in-place reconstruct road base to various County roads.	P	0	0	0
	Total	0	0	0
H2018 - HOT IN-PLACE RECYCLING PROGRAM A program to in-place re-profile roads surface to various County roads.	P	0	0	0
	Total	0	0	0

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ROAD RESURFACING PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
H8904-FY2007 COMMUNITY ROAD REVITALIZATION	B	750	1,150 <u>0</u>	1,900 <u>750</u>
A project to upgrade streets, curbs and sidewalks in established neighborhoods.	P	3,475	0	3,475
	Total	4,225	1,150 <u>0</u>	5,375 <u>4,225</u>
ROAD RESURFACING PROJECTS Total		67,867	6,045 <u>2,600</u>	73,912 <u>70,467</u>

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FY2021 Executive Proposed Capital Budget (\$000)
ROAD RESURFACING PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	750	1,150 <u>0</u>	1,900 <u>750</u>
G	GRANTS	3,242	0	3,242
P	PAY AS YOU GO	63,875	4,895 <u>2,600</u>	68,770 <u>66,475</u>
Total		67,867	6,045 <u>2,600</u>	73,912 <u>70,467</u>

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ROAD CONSTRUCTION PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
J4076-DEFAULTED DEVELOPER AGREEMENTS 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
	Total	8,700	0	8,700
J4099-CATEGORY CONTINGENCY FUND 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
	Total	715	0	715
	Total	715	0	715
J4110-FY1991 DORSEY RUN ROAD - SOUTH LINK A project for design and construction of approximately 5,000 feet of Dorsey Run Road from Guilford 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
	Total	8,062	0	8,062
	Total	8,062	0	8,062
J4121-PRIVATE ROAD RECONSTRUCTION PROGRAM 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
	Total	828	0	828
J4142-FY1998 HALL SHOP ROAD IMPROVEMENTS Reconstruct Hall Shop Road (a major collector) at two locations to improve sight distance and eliminate a sharp curve.	B	942	0	942
	Total	942	0	942

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ROAD CONSTRUCTION PROJECTS

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

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ROAD CONSTRUCTION PROJECTS

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

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ROAD CONSTRUCTION PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
J4202-FY2004 STEPHENS ROAD IMPROVEMENTS 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
	Total	9,160	0	9,160
J4205-FY2006 MARRIOTTSVILLE ROAD IMPROVEMENTS 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
	Total	6,125	-170	5,955
J4206-FY2007 MONTEVIDEO ROAD IMPROVEMENTS 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
	Total	10,930	0	10,930
J4207-FY2009 OAKLAND MILLS ROAD IMPROVEMENTS 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
	Total	6,096	0	6,096
J4211-FY2007 ROADWAY CAPACITY IMPROVEMENTS A project to provide increased capacity and safety on various County roads and intersections.	B	400	0	400
	X	1,300	0	1,300
	Total	1,700	0	1,700

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ROAD CONSTRUCTION PROJECTS

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

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ROAD CONSTRUCTION PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
J4220-FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS	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
	Total	850	0	850
J4222-FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS	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
	Total	2,863	300	3,163
J4225-FY2008 ELLICOTT CENTER DR CONNECTION to ROGERS	X	1,860	0	1,860
A project to design and construct a road to connect Ellicott Center Drive to Rogers Avenue.	Total	1,860	0	1,860
J4226-FY2008 ROAD PROJECTS CONTINGENCY FUND	B	550	0	550
A project to provide funds for unanticipated needs related to bridges and roadways.	X	1,450	0	1,450
	Total	2,000	0	2,000
J4230-FY2017 SANNER ROAD IMPROVEMENTS	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.	Total	300	350	650

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

Project Information	Funding Source	Prior Appropriat on.	Fiscal 2021 Budget	Total Appropriation
J4231-FY2013 ELKRIDGE MAIN STREET IMPROVEMENTS	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.	Total	230	0	230
J4237-FY2010 MD175/OAKLAND MILLS ROAD INTERCHANGE	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
	Total	14,000	0	14,000
J4240-ROADWAY REHABILITATION SAFETY PROGRAM	B	400	0	400
A program to strategically prioritize, repair, replace and extend the useful life of existing road infrastructure assets.	Total	400	0	400
J4241-FY2011 US RT 1 RT 175 to MONTEVIDEO ROAD	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
	Total	5,550	0	5,550
J4242-FY2014 BRIGHTON DAM ROAD at HIGHLAND ROAD ROUNDABOUT	X	265	0	265
A project to design and construct a roundabout at the intersection of Brighton Dam Road and Highland Road.	Total	265	0	265
J4245-FY2016 SCENIC ROADS ENHANCEMENT	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.	Total	180	0	180

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ROAD CONSTRUCTION PROJECTS

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

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ROAD CONSTRUCTION PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
J4711-FY2011 DEVELOPER INSPECTION PROGRAM	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.	Total	12,000	0	12,000
ROAD CONSTRUCTION PROJECTS Total		225,154	3,347	228,501

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
Total		225,154	3,347	228,501

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
K5035-FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS This project is for the installation of sidewalks and-or pathways to provide for improved routes for school children.	B	1,733	480 <u>0</u>	2,213 <u>1,733</u>
	P	155	0	155
	Total	1,888	480 <u>0</u>	2,368 <u>1,888</u>
K5036-FY1998 ROUTINE SIDEWALK WALKWAY EXTENSIONS 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
	Total	1,670	0	1,670
K5040-FY2005 GUILFORD RD PEDESTRIAN BIKE IMPROVE 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
	Total	725	0	725
K5043-SIDEWALK REPAIR PROGRAM 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 <u>0</u>	4,594 <u>3,594</u>
	Total	5,180	1,000 <u>0</u>	6,180 <u>5,180</u>
K5054-FY2003 ROADSIDE IMPROVEMENT PROGRAM 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 <u>0</u>	1,900 <u>1,400</u>
	Total	3,715	500 <u>0</u>	4,215 <u>3,715</u>

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
K5061-FY2007 PEDESTRIAN PLAN PROJECTS A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.	B	2,851	500 <u>0</u>	3,351 <u>2,851</u>
	D	325	0	325
	G	220	0	220
	O	650	0	650
	P	750	0	750
	Total		4,796	500 <u>0</u>
K5062-FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM A project to design and construct improved pedestrian access along State roads.	B	200	120	320
	G	150	120	270
	Total	350	240	590
K5063-FY2017 NORTH LAUREL ROAD SIDEWALK 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
	Total	75	0	75
K5064-FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission Road.	B	375	0	375
	Total	375	0	375
K5065-FY2018 DONCASTER DRIVE SIDEWALK 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
	Total	305	0	305
K5066-FY2014 BICYCLE PLAN PROJECTS A project for the implementation of the comprehensive Howard County Bicycle Master Plan.	B	4,196	1,400 <u>900</u>	5,596 <u>5,096</u>
	D	104	100	204
	G	931	500	1,431
	P	100	0	100

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
K5066-FY2014 BICYCLE PLAN PROJECTS	Total	5,331	2,000 <u>1,500</u>	7,331 <u>6,831</u>
K5068 - ADA RAMPS UPGRADE PROGRAM. 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 <u>650</u>	2,500 <u>2,150</u>
	Total	1,500	1,000 <u>650</u>	2,500 <u>2,150</u>
K5069-BITUMINOUS CURB and GUTTER REPLACEMENT PROGRAMS A program to replace deteriorated or damaged curbs.	B	1,500	350 <u>100</u>	1,850 <u>1,600</u>
	Total	1,500	350 <u>100</u>	1,850 <u>1,600</u>
SIDEWALK PROJECTS Total		27,410	6,070 <u>2,490</u>	33,480 <u>29,900</u>

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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 <u>1,770</u>	21,765 <u>19,685</u>
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 <u>0</u>	7,734 <u>6,234</u>
Total		27,410	6,070 <u>2,490</u>	33,480 <u>29,900</u>

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Howard County, MD

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
L0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER 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
	Total	25,111	0	25,111
L0018-FY2018 GLENWOOD BRANCH RENOVATION 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	<u>550 0</u>	<u>1,280 730</u>
	Total	730	<u>550 0</u>	<u>1,280 730</u>
L0019-SOUTHWEST BRANCH Conduct a site survey and feasibility assessment for a new HCLS Branch in Howard County's Southwest region.	B	0	0	0
	Total	0	0	0
L0020-FY2021 NEW HCLS CENTRAL BRANCH & RELOCATION Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.	B	0	0	0
	O	488	0	488
	OG	0	0	0
	Total	488	0	488
LIBRARY PROJECTS Total		26,329	<u>550 0</u>	<u>26,879 26,329</u>

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	25,051	550 <u>0</u>	25,604 <u>25,051</u>
G	GRANTS	125	0	125
OG	Other GO	0	0	0
O	OTHER SOURCES	1,153	0	1,153
Total		26,329	550 <u>0</u>	26,879 <u>26,329</u>

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
M0547-FY2026 CONTINUING EDUCATION BUILDING 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.	B	0	0	0
	G	0	0	0
	Total	0	0	0
M0550-FY2017 SYSTEMIC RENOVATIONS Address campuswide systemic renovations, deferred maintenance, and facility renewals.	B	8,456	2,000 <u>1,000</u>	10,456 <u>9,456</u>
	Total	8,456	2,000 <u>1,000</u>	10,456 <u>9,456</u>
COMMUNITY COLLEGE PROJECTS Total		147,865	14,874 <u>13,874</u>	162,739 <u>161,739</u>

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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 <u>6,437</u>	80,614 <u>79,614</u>
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
Total		147,865	14,874 <u>13,874</u>	162,739 <u>161,739</u>

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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
N3102-FY2000 BLANDAIR REGIONAL PARK				
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.	B	27,778	0	27,778
	G	7,593	2,276	9,869
	T	1,830	0	1,830
	Total	37,201	2,276	39,477
N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS				
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.	B	14,350	0	14,350
	G	1,141	-133	1,008
	O	79	0	79
	P	1,145	0	1,145
	T	13,327	1,317	14,644
	Total	30,042	1,184	31,226
N3109-FY2004 PARKS RESURFACING PROGRAM				
A project to fund roadway, pathway, trails, parking lot, playground and game court resurfacing, replacement and additions within the County's park system.	B	200	0	200
	G	199	0	199
	P	340	0	340
	T	7,107	1,266	8,373
	Total	7,846	1,266	9,112
N3940-FY2000 NORTH LAUREL PARK				
A project to design and construct a 51-acre park and swimming pool lying northeast of North Laurel Road and Washington Avenue.	B	5,461	0	5,461
	D	30	0	30
	G	1,241	0	1,241
	T	294	0	294
	Total	7,026	0	7,026

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
N3960-FY2006 ROBINSON PROPERTY NATURE	Total	17,772	0	17,772
N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS	G	215	0	215
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.	T	664	300	964
	Total	879	300	1,179
N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION	B	478	0	478
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.	G	1,092	0	1,092
	P	200	0	200
	T	1,135	250	1,385
	Total	2,905	250	3,155
N3967-FY2007 SOUTH BRANCH PARK	B	800	0	800
A project to design and construct a seven-acre park located at Old West Friendship Road and the Patapsco River just south of Sykesville.	G	100	0	100
	O	8	0	8
	P	10	0	10
	T	550	0	550
	Total	1,468	0	1,468
N3971-FY2009 FOREST CONSERVATION MITIGATION EASEMENT PGM	O	2,500	0	2,500
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.	Total	2,500	0	2,500

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RECREATION AND PARKS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
N3972-FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING 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
	Total	925	0	925
N3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS 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
	Total	200	0	200
N3976-FY2025 SOUTH FULTON PARK 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
	Total	0	0	0
N3977-FY2019 KIWANIS PARK EXTENSION A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site.	B	180	0	180
	O	135	100	235
	T	0	155	155
	Total	315	255	570
N3978-FY2018 PARKLAND ACQUISITION PROGRAM This project establishes a fund for Countywide park land acquisition and related expenses.	G	5,577	976	6,553
	O	431	0 100	431 <u>531</u>
	T	150	0	150
	Total	6,158	976 <u>1,076</u>	7,134 <u>7,234</u>
RECREATION AND PARKS Total		153,765	7,323 <u>7,423</u>	461,088 <u>161,188</u>

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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 <u>200</u>	8,470 <u>8,570</u>
P	PAY AS YOU GO	1,983	0	1,983
T	TRANSFER TAX	33,530	3,604	37,134
Total		153,765	7,323 <u>7,423</u>	161,088 <u>161,188</u>

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
P4928-FY2015 POLICE STATION & MODERNIZATION OF FACILITIES	B	4,015	2,130 <u>1,000</u>	6,145 <u>5,015</u>
Police department building upgrades and renovations, including partial renovation of Northern District and Grempler Building and others as necessary.	Total	4,015	2,130 <u>1,000</u>	6,145 <u>5,015</u>
POLICE PROJECTS Total		4,015	2,130 <u>1,000</u>	6,145 <u>5,015</u>

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Howard County, MD

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	4,015	<u>2,130</u> <u>1,000</u>	<u>6,145</u> <u>5,015</u>
Total		4,015	<u>2,130</u> <u>1,000</u>	<u>6,145</u> <u>5,015</u>

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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
S6214-SEWER CONTINGENCY FUND				
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.	C	500	0	500
	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
	Total		46,600	-20,055
S6232-FY2001 SEWER CORROSION CORRECTION PROGRAM				
A project to televise sewer pipes in the County's sanitary sewer system for evidence of corrosion.	C	12,485	0	12,485
	Total		0	12,485
S6237-FY2001 PATAPSCO CONVEY TREAT FACILITIES				
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.	C	6,750	0	6,750
	I	5,499	0	5,499
	M	38,400	-6,000	32,400
	W	351	0	351
	Total		51,000	-6,000
S6249-DEFAULTED DEVELOPER AGREEMENTS				
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.	D	3,600	0	3,600
	Total		0	3,600

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
S6264-FY2008 LPWRP CAPITAL REPAIRS	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
	Total	38,502	4,000	42,502
S6268-FY2008 PIPELINE REHABILITATION PROGRAM	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.	Total	7,435	0	7,435
S6269-FY2009 ASHLEIGH KNOLLS SHARED SEWAGE DISP FAC UPGD	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
	Total	4,236	0	4,236
S6274-FY2015 UPPER LITTLE PATUXENT PARALLEL SEWER	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.	Total	3,650	500	4,150
S6275-FY2012 DANIELS AREA PUMPING STATION	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.	Total	3,020	0	3,020

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
S6284-FY2013 DEEP RUN SHALLOW RUN INTERCEPTOR IMPROVEMENTS	M	23,625	0	23,625
A project for the design and construction of 44,000 feet of parallel sewer in the Deep Run and Shallow Run sewer drainage areas.	Total	23,625	0	23,625
S6285-FY2017 MD108 PUMP STATION OUTFALL IMPROVEMENTS	M	495	1,425	1,920
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.	Total	495	1,425	1,920
S6287-FY2017 NORTH LAUREL PUMP STATION PARALLEL FORCE MAIN	M	2,510	0	2,510
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.	Total	2,510	0	2,510
S6294-FY2015 ANNAPOLIS JUNCTION PUMPING STATION RENOVATION	I	1,515	0	1,515
A project for the renovation of the Annapolis Junction Pumping Station.	O	125	0	125
	Total	1,640	0	1,640

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
S6295-FY2016 LPWRP 8th ADDITION BIOSOLIDS	C	15,235	0	15,235
PROCESSING FACILITIES A project to design and construct new biosolids processing facilities at the Little Patuxent Water Reclamation Plant (LPWRP) for the purpose of meeting new Maryland Department of the 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
	Total	117,080	0	117,080
<hr/>				
S6297-FY2016 OLD FREDERICK ROAD PUMPING STATION UPGRADE 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
	Total	1,735	0	1,735
<hr/>				
S6298-FY2018 DORSEY RUN ROAD SEWER EXTENSION 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
	Total	400	0	400
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S6299 - FY 2023 ROCKBURN BRANCH SEWER STUDY A project to study and determine feasible options to provide sewer service to properties along Elibank Drive in Elkridge, MD.	C	0	0	0
	Total	0	0	0
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S6500-FY2017 SEWER AREA ASSESSMENT AND MODELING A project [program] for the study and evaluation of sewer areas and/or water zones.	C	455	0	455
	Total	455	0	455

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
S6600-FY2019 WATER AND WASTEWATER FACILITIES CAPITAL REPAIRS AND UPGRADES A project [program] to repair or upgrade existing water or sewer facilities.	M	6,000	2,500	8,500
	Total	6,000	2,500	8,500
S6601-FY2020 SEWER ASSET MANAGEMENT PROGRAM 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
	Total	985	5,155	6,140
S6602 - FY2021 LPWRP CAPITAL REPAIRS and UPGRADES 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
	Total	0	1,500	1,500
S6698-ROUTINE SEWER EXTENSION PROGRAM A project to design and construct routine sewer main extensions in the Metropolitan District requested by landowners.	M	4,875	625	5,500
	Total	4,875	625	5,500
S6699-ON SITE SEPTIC SYSTEM CONVERSION PROGRAM 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
	Total	7,075	500	7,575

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
S6711-FY2011 DEVELOPER INSPECTION PROGRAM 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.	C	4,600	0	4,600
	D	5,650	0	5,650
	Total	10,250	0	10,250
S6950-DEVELOPER CONSTRUCTED HOUSE CONNECTIONS A program for the reimbursement to developers for construction of water and sewer house connections to existing lots outside of their subdivision.	C	180	0	180
	Total	180	0	180
S6960-FY2015 DEVELOPER CONSTRUCTED MAJOR FACILITIES 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.	C	3,000	0	3,000
	Total	3,000	0	3,000
SEWER PROJECTS Total		409,670	-11,350	398,320

Howard County, MD
FY2021 Executive Proposed Capital Budget (\$000)
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
Total		409,670	-11,350	398,320

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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
T7087-FY1999 STREET LIGHT SETBACK SAFETY PROGRAM	P	700	0	700
A program to provide safety improvements along arterial roadways in Columbia by setting back and upgrading all existing street lights.	Total	700	0	700
T7088-FY2001 SCHOOL CROSSWALK IMPROVEMENTS	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
	Total	1,278	0	1,278
T7089-FY2005 RESIDENTIAL TRAFFIC CALMING	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
	Total	1,560	0	1,560
T7094-FY2007 STREET LIGHTING PROGRAM	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
	Total	2,645	200	2,845

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
T7101-FY2008 STATE COUNTY SHARED INTERSECTIONS	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
	Total	1,600	0	1,600
T7102-FY2008 STREET SIGN PROGRAM	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
	Total	860	100	960
T7103-FY2009 STATE COUNTY SHARED TRAFFIC CONTROL	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
	Total	1,000	0	1,000
T7104-FY2009 DEVELOPER COUNTY SIGNALS	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
	Total	1,700	0	1,700
T7105-FY2011 SIGNALIZATION PROGRAM	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
	Total	2,800	700	3,500

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

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

April 22, 2020

Howard County, MD

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	8,268	2,500 <u>1,500</u>	10,768 <u>9,768</u>
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
Total		23,833	3,025 <u>2,025</u>	26,858 <u>25,858</u>

April 22, 2020

Howard County, MD

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
W8206-FY1995 METALLIC PIPELINE CORROSION STUDIES 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
	Total	7,100	0	7,100
W8218-WATER CONTINGENCY FUND 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
	Total	4,650	0	4,650
W8220-FY1998 SHARED WATER FACILITY IMPROVEMENTS 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
	Total	16,050	-1,000	15,050
W8245-FY2003 RIGHT of WAY RESTORATION PROGRAM State and County roads, sidewalks and curbs that are damaged, primarily by water main breaks, require permanent restoration.	C	8,623	0	8,623
	Total	8,623	0	8,623

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
W8262-FY2004 GUILFORD ELEVATED WATER TANK A project for the design and construction of a 2.	C	11,240	0	11,240
	M	6,500	0	6,500
	Total	17,740	0	17,740
W8265-FY2005 US 29 WATER MAIN/RIVERS MEADOWS DR to BROKEN LAND PKWY 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
	Total	4,480	0	4,480
W8267-FY2005 WATER VALVE MANAGEMENT SYSTEM 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
	Total	3,587	0	3,587
W8274-FY 2007 SCADA SYSTEM UPGRADE 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
	Total	6,075	890	6,965
W8289-FY2009 WATER METER BATTERY REPLACEMENT 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
	Total	18,856	0	18,856

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
W8291-FY2009 ELEVATED WATER TANK RECOATING A project to study and prioritize the cleaning, repairing and recoating of the County water system's existing elevated water storage tanks.	C	4,481	0	4,481
	I	1,143	0	1,143
	Total	5,624	0	5,624
W8300-FY2011 LEVERING AVENUE WATER MAIN 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.	C	550	0	550
	M	4,196	0	4,196
	Total	4,746	0	4,746
W8303-FY2018 ANDERSON AVE MOUND STREET WATER MAIN 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.	M	965	0	965
	Total	965	0	965
W8304-FY2015 COLUMBIA WATER PUMPING STATION IMPROVEMENTS A project to upgrade the Columbia Water Pumping Station.	I	1,010	0	1,010
	M	490	1,760	2,250
	Total	1,500	1,760	3,260
W8305-FY2018 LANDING ROAD WATER MAIN LOOP 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.	M	2,050	0	2,050
	Total	2,050	0	2,050

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
W8325-FY2014 RECLAIMED WATER SYSTEM DEVELOPMENT	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
	Total	4,628	0	4,628
W8327-FY2015 OLD LAWYER HILL ROAD WATER SUPPLY MAIN REPLACEMENT	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.	Total	1,210	0	1,210
W8328-FY2015 630 WEST ZONE WATER PUMPING STATION	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.	Total	10,000	0	10,000
W8329-FY2015 PCCP STUDY AND FAILURE MITIGATION	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.	Total	3,500	0	3,500
W8330-FY2017 OLD COLUMBIA PIKE WATER MAIN REHABILITATION/REPLACEMENT	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).	Total	4,015	1,500	5,515

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
W8331-FY2017 TWIN RIVERS ROAD WATER MAIN REPLACEMENT	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.	Total	2,565	0	2,565
W8333 - FY2021 NORTH LAUREL and SAVAGE AREA WATER SYSTEM IMPROVEMENTS	M	0	1,000	1,000
A project for the design and construction of water system improvements within the North Laurel and Savage areas.	Total	0	1,000	1,000
W8334 - FY2027 CLARKSVILLE ELEVATED WATER TANK	M	0	0	0
A project for the design and construction of a 0.	Total	0	0	0
W8335 - FY2021 ELKRIDGE WPS SUCTION LINE REPLACEMENT	M	0	1,000	1,000
A project to replace 6,500 LF of 36-inch water main in Elkridge, MD.	Total	0	1,000	1,000
W8600-UTILITY SYSTEMIC ADDITIONS IMPROVEMENTS	C	4,000	0	4,000
A project for the design and construction of various additions and improvements to the water and sewer system or its associated infrastructure.	G	915	0	915
	M	8,000	0	8,000
	Total	12,915	0	12,915
W8601-FY2016 ACQUISITION CONTINGENCY FUND	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
	Total	805	0	805

April 22, 2020

Howard County, MD

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

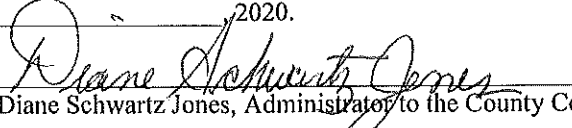
Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
W8602-FY2016 SLEEVES RELOCATIONS AND APPURTENANCES	C	2,000	0	2,000
A project for funding design and construction of sewer and water lines in conjunction with Maryland State Highway Administration (SHA) and Howard County projects prior to construction.	I	0	0	0
	M	3,050	1,000	4,050
	Total	5,050	1,000	6,050
W8603-FY2020 WATER ASSET MANAGEMENT PROGRAM	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
	Total	985	10,985	11,970
W8698-ROUTINE WATER EXTENSION PROGRAM	M	4,275	0	4,275
A project to design and construct routine water main extensions in the Metropolitan District requested by landowners.	Total	4,275	0	4,275
WATER PROJECTS Total		180,452	19,485	199,937

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
Total		180,452	19,485	199,937

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on June 3, 2020.


Diane Schwartz Jones, Administrator to the County Council

BY THE COUNCIL

This Bill, having been passed by the yeas and nays of two-thirds of the members of the Council notwithstanding the objections of the Executive, stands enacted on _____, 2020.

Diane Schwartz Jones, Administrator to the County Council

BY THE COUNCIL

This Bill, having received neither the approval nor the disapproval of the Executive within ten days of its presentation, stands enacted on _____, 2020.

Diane Schwartz Jones, Administrator to the County Council

BY THE COUNCIL

This Bill, not having been considered on final reading within the time required by Charter, stands failed for want of consideration on _____, 2020.

Diane Schwartz Jones, Administrator to the County Council

BY THE COUNCIL

This Bill, having been disapproved by the Executive and having failed on passage upon consideration by the Council stands failed on _____, 2020.

Diane Schwartz Jones, Administrator to the County Council

BY THE COUNCIL

This Bill, the withdrawal of which received a vote of two-thirds (2/3) of the members of the Council, is withdrawn from further consideration on _____, 2020.

Diane Schwartz Jones, Administrator to the County Council