Introduced May	1,2020
Public Hearing Ma	2505,814
Council Action	21,2620
Executive Action	Sho, 3, 2020
Effective Date ———	July 1, 2000

#### County Council of Howard County, Maryland

2020 Legislative Session

Legislative Day No. 6

#### Bill No. <u>25</u> -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 heating scheduled.  By order Janes 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
Diane Schwartz Jones, Administrator  This Bill was read the third time on, 2020 and Passed, Passed with amendments, Failed  By order
Sealed with the County Seal and presented to the County Executive for approval this 300 of Moy, 2020 at 10 a.m.) p.m.
Approved by the County Executive 3, 2020  By order January January Jones, Administrato

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; <u>Underlining</u> 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	WHI	EREAS, 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 \$3,700,000in PAYGO funding from the Watershed Restoration	
4	and Protection	on fee; and
5		
6	WHI	EREAS, the County Council has complied with all requirements of the Howard
7	County Char	ter and has revised the proposed budget as it considers proper.
8		
9	Section 1. B	e 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		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. A	nd Be It Further Enacted by the County Council of Howard County, Maryland that
16	it adopts as t	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. A	Ind Be It Further Enacted by the County Council of Howard County, Maryland tha
27	this Act shal	l 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
- 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,
- 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 authori	ized
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 th	at
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	n
9	20.1106 of the Howard County Code during fiscal year beginning July 1, 2020 and ending Jul	ne
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	Ľ
15	be spent only in accordance with the legal terms and conditions attached to such funds; and (2	<u>2)</u>
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	2£
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	ř
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	e
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	<u>Development: Administration - Contractual Services and FEE-IN-LIEU GRANTEES may be</u>	
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	r
31	that the adopted budget shall take effect July 1, 2020.	

Fund : 01 - General Fund	on the state of th
Department: 1000 - Office of the County Executive	
Fund : 1000000000 - General Fund	
Fund Center: 1000000000 - Office of the County Executive	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,955,181
51 - Contractual Services	41,028
52 - Supplies and Materials	10,300
58 - Expense Other	59,850
Total	2,066,359
Total 1000000000 - Office of the County Executive	2,066,359
Total 1000000000 - General Fund	2,066,359
Total 1000 - Office of the County Executive	2,066,359

Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1110000000 - Staff Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,888,380
51 - Contractual Services	380,565
52 - Supplies and Materials	8,700
58 - Expense Other	62,442
Total	2,340,087
Total 1110000000 - Staff Services	2,340,087
Fund Center: 1120000000 - Community Sustainability	
99999999999999999999999999999999999999	
50 - Personnel Costs	660,266
51 - Contractual Services	50,409
52 - Supplies and Materials	6,150
Total	716,825
Total 1120000000 - Community Sustainability	716,825
Fund Center: 1130000000 - Office of Human Rights	
9999999997000000000400 - Human Rights Commission (011-0220)	
51 - Contractual Services	9,750
52 - Supplies and Materials	750
58 - Expense Other	2,000
Total	12,500
99999999999999999999999999999999999999	
50 - Personnel Costs	959,330
51 - Contractual Services	126,221
52 - Supplies and Materials	10,000
58 - Expense Other	16,000
Total	1,111,551
Total 1130000000 - Office of Human Rights	1,124,051
Fund Center: 1150000000 - Workforce Development	
9999999997000000000500 - County Employment Services (011-0610)	

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1150000000 - Workforce Development	
51 - Contractual Services	5,104
52 - Supplies and Materials	2,500
Total .	366,113
99999999999999999999999999999999999999	
51 - Contractual Services	123,210
Total	123,210
Total 1150000000 - Workforce Development	489,323
Fund Center: 1160000000 - Office of Budget	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,052,669
51 - Contractual Services	120,781
52 - Supplies and Materials	4,400
58 - Expense Other	5,326
Total	1,183,176
Total 1160000000 - Office of Budget	1,183,176
Fund Center: 1170000000 - Office of Human Resources	-
99999999999999999999999999999999999999	
50 - Personnel Costs	2,139,565
51 - Contractual Services	323,808
52 - Supplies and Materials	14,800
58 - Expense Other	9,773
Total	2,487,946
Total 1170000000 - Office of Human Resources	2,487,946
Fund Center: 1180000000 - Office of Purchasing	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,370,246</u>
51 - Contractual Services	173,665
52 - Supplies and Materials	44,651

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1180000000 - Office of Purchasing	
58 - Expense Other	15,654
Total	<u>1,604,216 1,748,482</u>
Total 1180000000 - Office of Purchasing	<u>1,604,216                                    </u>
Fund Center: 1191000000 - Mail Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	240,279
51 - Contractual Services	465,305
52 - Supplies and Materials	1,500
58 - Expense Other	10,413
Total	717,497
Total 1191000000 - Mail Services	717,497
Fund Center: 1220000000 - Office of Public Information	
99999999999999999999999999999999999999	•
50 - Personnel Costs	1,074,582
51 - Contractual Services	77,324
52 - Supplies and Materials	24,189
58 - Expense Other	18,426
Total	1,194,521
Total 1220000000 - Office of Public Information	1,194,521
Total 100000000 - General Fund	11,857,642 12,001,908
Total 1100 - Department of County Administration	<u>11,857,642</u> <u>12,001,908</u>

Fund : 01 - General Fund	
Department : 1300 - Department of Finance	
Fund : 1000000000 - General Fund	
Fund Center: 1300000000 - Directors Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,252,672
51 - Contractual Services	842,060
52 - Supplies and Materials	10,000
58 - Expense Other	157,332
Total	2,262,064
Total 1300000000 - Directors Office	2,262,064
Fund Center: 1310000000 - Office of the Controller	
99999999999999999999999999999999999999	
50 - Personnel Costs	360,693
51 - Contractual Services	20,270
52 - Supplies and Materials	2,000
Total	382,963
Total 1310000000 - Office of the Controller	382,963
Fund Center: 1311000000 - Bureau of Accounting	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>858,158_967,396</u>
51 - Contractual Services	225,409
52 - Supplies and Materials	500
Total	<u>1,084,067</u>
Total 1311000000 - Bureau of Accounting	<u>1,084,067</u>
Fund Center: 1312000000 - Bureau of Reporting	
99999999999999999999999999999999999999	
50 - Personnel Costs	860,098
51 - Contractual Services	98,366
52 - Supplies and Materials	1,000
Total	959,464
Total 1312000000 - Bureau of Reporting	959,464

	FY 2021 Proposed
Fund: 01 - General Fund	
Department : 1300 - Department of Finance	
Fund : 1000000000 - General Fund	
Fund Center: 1320000000 - Office of Business Management & Customer Service	
9999999999999999999900 - Administration	
50 - Personnel Costs	<u>978,937</u>
51 - Contractual Services	514,985
52 - Supplies and Materials	4,200
Total	<u>1,498,122</u>
Total 1320000000 - Office of Business Management & Customer Service	1,498,122 1,564,000
Fund Center: 1330000000 - Water & Sewer Billing	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,237,974
51 - Contractual Services	132,632
52 - Supplies and Materials	4,700
Total	1,375,306
Total 1330000000 - Water & Sewer Billing	1,375,306
Fund Center: 1340000000 - Bureau of Disbursements	1,010,000
9999999999999999999900 - Administration	
50 - Personnel Costs	614,270
51 - Contractual Services	459,695
52 - Supplies and Materials	7,900

1,081,865

1,081,865

8,643,851 8,818,967

8,643,851 8,818,967

Total

Total 1000000000 - General Fund

Total 1300 - Department of Finance

Total 1340000000 - Bureau of Disbursements

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3000000000 - Gen Imp Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	<u>28,107,690_31,507,690</u>
69 - Operating Transfers	1,800,000
Total	<u>29,907,690</u> _33,307,690
Total 1399000000 - Stewardship Finance	<u>29,907,690</u> <u>33,307,690</u>
Total 300000000 - Gen Imp Debt Svc	<u>29,907,690</u> <u>33,307,690</u>
Fund : 3000010199 - Gen lmp_06-29-99	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999900 - Administration	
54 - Debt Service	228,639
Total	228,639
Total 1399000000 - Stewardship Finance	228,639
Total 3000010199 - Gen lmp_06-29-99	228,639
Fund : 3000020000 - Master Lease Debt Sv	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	291,753
Total	291,753
Total 1399000000 - Stewardship Finance	291,753
Total 3000020000 - Master Lease Debt Sv	291,753
Fund : 3001010000 - Coll Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999900 - Administration	
54 - Debt Service	1,261,785
Total	1,261,785
Total 1399000000 - Stewardship Finance	1,261,785
Total 3001010000 - Coll Debt Svc	1,261,785

Fund: 01 - General Fund	Frankling (1997)
Department : 1310 - Debt Service .	
Fund : 3001010107 - Comm Coll_03-15-07	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999900 - Administration	
54 - Debt Service	10,417,935
Total	10,417,935
Total 1399000000 - Stewardship Finance	10,417,935
Total 3001010107 - Comm Coll_03-15-07	10,417,935
Fund : 3002000000 - Gen School Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	45,819,149
Total	45,819,149
Total 1399000000 - Stewardship Finance	45,819,149
Total 3002000000 - Gen School Debt Svc	45,819,149
Fund: 3002090000 - School Surc Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	6,509,760
Total	6,509,760
Total 1399000000 - Stewardship Finance	6,509,760
Total 3002090000 - School Surc Debt Svc	6,509,760
Fund: 3003010112 - LIB-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	3,204,780
Total	3,204,780
Total 1399000000 - Stewardship Finance	3,204,780
Total 3003010112 - LIB-Sr-1	3,204,780

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund: 3010000000 - Excise Debt Service	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	7,607,725
Total	7,607,725
Total 1399000000 - Stewardship Finance	7,607,725
Total 3010000000 - Excise Debt Service	7,607,725
Fund : 3010070112 - HWY-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	2,186,610
Total	2,186,610
Total 1399000000 - Stewardship Finance	2,186,610
Total 3010070112 - HWY-Sr-1	2,186,610
Fund : 3010091104 - Excise_2004	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	862,562
Total	862,562
Total 1399000000 - Stewardship Finance	862,562
Total 3010091104 - Excise_2004	862,562
Fund : 3020000000 - Fire & Rescue Debt S	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	2,626,131
Total	2,626,131
Total 1399000000 - Stewardship Finance	2,626,131
Total 3020000000 - Fire & Rescue Debt S	2,626,131

Fund: 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3030000000 - Rec & Parks DbtSvc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	6,086,071
Total	6,086,071
Total 1399000000 - Stewardship Finance	6,086,071
Total 3030000000 - Rec & Parks DbtSvc	6,086,071
Fund : 3040000000 - Stm Drain Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999900 - Administration	
54 - Debt Service	3,945,076
Total	3,945,076
Total 1399000000 - Stewardship Finance	3,945,076
Total 304000000 - Stm Drain Debt Svc	3,945,076
Fund: 3050000000 - Police Debt Service	•
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	764,231
Total	764,231
Total 1399000000 - Stewardship Finance	764,231
Total 3050000000 - Police Debt Service	764,231
Fund : 3060000000 - Comm Renew Dbt Svc	•
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	•
54 - Debt Service	201,120
Total	201,120
Total 1399000000 - Stewardship Finance	201,120
Total 3060000000 - Comm Renew Dbt Svc	201,120
Total 1310 - Debt Service	<u>121,921,017</u>

Fund: 01 - General Fund	
Department : 1400 - Office of Law	
Fund : 1000000000 - General Fund	
Fund Center: 1400000000 - Office of Law	
99999999999999999999999999999999999999	
50 - Personnel Costs	3,917,512
51 - Contractual Services	272,846
52 - Supplies and Materials	30,500
58 - Expense Other	18,331
Total	4,239,189
Total 1400000000 - Office of Law	4,239,189
Total 1000000000 - General Fund	4,239,189
Total 1400 - Office of Law	4,239,189

Fund : 01 - General Fund	AND SECTION OF THE SE
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
99999999999999999999999999999999999999	•
50 - Personnel Costs	5,648,617
51 - Contractual Services	<u>194,171 <del>5</del>54,171</u>
52 - Supplies and Materials	37,750
58 - Expense Other	663,353
Total	<u>6,543,891</u>
Total 1500000000 - Chief of Police	<u>6,543,891</u> 6,903,891
Fund Center: 1510000000 - Administrative Command	
99999999999999999999999999999999999999	
50 - Personnel Costs	624,745
51 - Contractual Services	9,665
52 - Supplies and Materials	5,700
Total	640,110
Total 1510000000 - Administrative Command	640,110
Fund Center: 1511000000 - Human Resources Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>5,639,007</u>
51 - Contractual Services	405,635
52 - Supplies and Materials	207,609
Total	<u>6,252,251</u>
Total 1511000000 - Human Resources Bureau	<u>6,252,251</u> 6,314,783
Fund Center: 1512000000 - Management Services Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,270,606
51 - Contractual Services	418,135
52 - Supplies and Materials	346,900
58 - Expense Other	<u>4,327,774</u> 6,602,381
Total	<u>6,363,415</u> 8,638,032
Total 1512000000 - Management Services Bureau	<u>6,363,415 8,638,032</u>

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	•
Fund Center: 1513000000 - Information & Technology Bureau	
9999999999999999999900 - Administration	
50 - Personnel Costs	<u>12,693,594</u> <del>12,75</del> 4 <del>,937</del>
51 - Contractual Services	<u>5,291,093</u> 6,666,463
52 - Supplies and Materials	116,600
58 - Expense Other	167,065
Total	<u>18,268,352</u> <del>19,705,065</del>
Total 1513000000 - Information & Technology Bureau	<u>18,268,352</u> <u>19,705,065</u>
Fund Center: 1514000000 - Animal Control Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,559,795
51 - Contractual Services	282,553
52 - Supplies and Materials	144,985
Total	1,987,333
Total 1514000000 - Animal Control Division	1,987,333
Fund Center: 1520000000 - Command Operations	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>37,953,485_</u> 39,513,986
51 - Contractual Services	157,139
52 - Supplies and Materials	54,550
Total	<u>38,165,174</u>
Total 1520000000 - Command Operations	<u>38,165,174</u>
Fund Center: 1521000000 - Community Services Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,764,461
51 - Contractual Services	108,666
52 - Supplies and Materials	75,020
Total	8,948,147
Total 1521000000 - Community Services Bureau	8,948,147

	F1 2021 Proposed
Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1530000000 - Investigation & Special Operations	
99999999999999999999999999999999999999	
50 - Personnel Costs	365,773
51 - Contractual Services	840
52 - Supplies and Materials	2,150
Total	368,763
Total 1530000000 - Investigation & Special Operations	368,763
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999999999999900 - Administration	
50 - Personnel Costs	13,942,338
51 - Contractual Services	1,057,926
52 - Supplies and Materials	97,780
58 - Expense Other	90,000
Total	15,188,044
Total 1531000000 - Criminal Investig Bureau	15,188,044
Fund Center: 1532000000 - Special Operations Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	7,241,666
51 - Contractual Services	1,104,572
52 - Supplies and Materials	357,030
Total	8,703,268
Total 1532000000 - Special Operations Bureau	8,703,268
Fund Center: 1533000000 - Investigative Support Bureau	
99999999999999999999999999999999999999	•
50 - Personnel Costs	<u>7,715,493</u>
51 - Contractual Services	657,705
52 - Supplies and Materials	74,663
Total Total	8,447,861 8,621,159
Total 1533000000 - Investigative Support Bureau	8,447,861 8,621,159
Total 100000000 - General Fund	119,876,609 125,744,270

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1400000000 - General-Int Grant	
Fund Center: 1512000000 - Management Services Bureau	
9999999992000000084700 - Ballistic Vest Grant FY21	
52 - Supplies and Materials	7,500
Total	. 7,500
Total 1512000000 - Management Services Bureau	7,500
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999991000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	73,822
Total	73,822
Total 1531000000 - Criminal Investig Bureau	73,822
Total 140000000 - General-Int Grant	81,322
Total 1500 - Department of Police	<u>119,957,931</u> 4 <del>25,825,592</del>

Fund : 01 - General Fund	The second se
Department : 1600 - Department of Corrections	
Fund : 1000000000 - General Fund	
Fund Center: 1600000000 - Corrections	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>15,621,969</u> <u>15,786,293</u>
51 - Contractual Services	4,101,995
52 - Supplies and Materials	295,880
58 - Expense Other	85,818
Total	<u>20,105,662</u> <u>20,269,986</u>
Total 1600000000 - Corrections	<u>20,105,662</u> _ <del>20,269,986</del>
Total 100000000 - General Fund	<u>20,105,662</u> 2 <del>0,269,986</del>
Total 1600 - Department of Corrections	20,105,662 <del>20,269,986</del>

Fund: 01 - General Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 1000000000 - General Fund	
Fund Center: 2050000000 - Cable Administration	
9999999997000000022100 - Cable Advisory Board	, ·
51 - Contractual Services	755
Total	755
99999999999999999999999999999999999999	
50 - Personnel Costs	225,136
51 - Contractual Services	76,827
58 - Expense Other	85
Total	302,048
Total 2050000000 - Cable Administration	302,803
Total 1000000000 - General Fund	302,803
Total 2000 - Dept. of Technology & Communication Services	302,803

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 300000000 - 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	
99999999999999999999999999999999999999	
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

Fund : 01 - General Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 1000000000 - General Fund	
Fund Center: 3040000000 - Land Development Division	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,131,202
51 - Contractual Services	500
Total	1,131,702
Total 304000000 - Land Development Division	1,131,702
Fund Center: 3050000000 - Research Division	
9999999999999999999900 - Administration	
50 - Personnel Costs	680,797
51 - Contractual Services	59,625
52 - Supplies and Materials	10,200
58 - Expense Other	134,639
Total	885,261
Total 3050000000 - Research Division	885,261
Fund Center: 3060000000 - Resource Conservation Division	
999999999999999999900 - Administration	
50 - Personnel Costs	<u>561,627</u> 64 <del>0,62</del> 4
51 - Contractual Services	900
Total	<u>562,527</u> 64 <del>1,52</del> 4
Total 306000000 - Resource Conservation Division	<u>562,527</u> 64 <del>1,52</del> 4
Fund Center: 3070000000 - Comprehensive & Community Planning Division	
999999999999999999900 - Administration	
50 - Personnel Costs	498,234
51 - Contractual Services	1,700
52 - Supplies and Materials	250
Total	500,184
Total 3070000000 - Comprehensive & Community Planning Division	500,184
Total 1000000000 - General Fund	<u>6,734,964</u>
Total 3000 - Department of Planning and Zoning	<u>6,734,964</u>

	F1 ZUZ1 Proposed
Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3100000000 - Directors Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,949,794
51 - Contractual Services	<u>6,827,758</u>
52 - Supplies and Materials	15,700
58 - Expense Other	155,604
Total	<u>9,948,856</u>
Total 310000000 - Directors Office	<u>9,948,856</u>
Fund Center: 3110000000 - Engineering - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	763,370
51 - Contractual Services	6,474
52 - Supplies and Materials	7,300
58 - Expense Other	9,370
Total	786,514
Total 3110000000 - Engineering - Administration	786,514
Fund Center: 3111000000 - Engineering - Transportation & Special Projects	
999999999999999999900 - Administration	
50 - Personnel Costs	1,368,502
51 - Contractual Services	17,463
52 - Supplies and Materials	9,750
Total	1,395,715
Total 3111000000 - Engineering - Transportation & Special Projects	1,395,715
Fund Center: 3112000000 - Engineering - Construction Inspection	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,696,539
51 - Contractual Services	303,294
52 - Supplies and Materials	17,400
58 - Expense Other	217,034
Total	3,234,267
Total 3112000000 - Engineering - Construction Inspection	3,234,267

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
99999999999999999999999999999999999999	
50 - Personnel Costs	730,845
51 - Contractual Services	34,020
52 - Supplies and Materials	13,850
58 - Expense Other	41,245
Total	819,960
Total 3113000000 - Engineering - Survey	819,960
Fund Center: 3120000000 - Highways - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,382,255</u> <u>1,488,934</u>
51 - Contractual Services	93,411
52 - Supplies and Materials	12,900
58 - Expense Other	55,514
Total	<u>1,544,080</u>
Total 3120000000 - Highways - Administration	<u>1,544,080</u> _1,650,759
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>7,957,292</u> 8,065,941
51 - Contractual Services	<u>3,676,107</u> 4, <del>676,107</del>
52 - Supplies and Materials	2,216,700
58 - Expense Other	<u>2,759,216</u>
Total	<u>16,609,315</u>
Total 3122000000 - Highways - Maintenance	<u>16,609,315</u> _1 <del>9,117,96</del> 4
Fund Center: 3123000000 - Highways - Traffic engineering	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,214,006
51 - Contractual Services	678,227
52 - Supplies and Materials	268,550

Fund : 01 - General Fund	1 1 2021 1 toposeu
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	<del></del>
58 - Expense Other	
Total	68,473
Total 3123000000 - Highways - Traffic engineering	2,229,256 2,229,256
Fund Center: 3130000000 - Facilities - Administration	2,229,200
999999999999999999900 - Administration	
50 - Personnel Costs	<u>1,202,853</u> -1,268,464
51 - Contractual Services	<u>1,202,003</u> <del>1,200,104</del> 6,830,764
52 - Supplies and Materials	12,350
58 - Expense Other	13,625
Total	8,059,592 8,125,203
Total 313000000 - Facilities - Administration	8,059,592 8,125,203
Fund Center: 3133000000 - Facilities - Maintenance	0,120,202
999999999999999999900 - Administration	
50 - Personnel Costs	<u>4,908,984 5,088,416</u>
51 - Contractual Services	6,038,981
52 - Supplies and Materials	1,005,754
58 - Expense Other	463,195
Total	<u>12,416,914 42,596,346</u>
Total 3133000000 - Facilities - Maintenance	12,416,914 42,596,346
Fund Center: 3142000000 - Env Stormwater Mgmt	**************************************
99999999999999999999999999999999999999	
50 - Personnel Costs	1,134,686
51 - Contractual Services	119,659
52 - Supplies and Materials	7,000
58 - Expense Other	29,770
Total	1,291,115
Total 3142000000 - Env Stormwater Mgmt	1,291,115
Total 1000000000 - General Fund	<u>58,335,584_61,995,955</u>

FY 2021 Proposed

Fund: 01 - General Fund

Total 3100 - Department of Public Works

<u>58,335,584</u> 61,995,955

Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 1000000000 - General Fund	
Fund Center: 3200000000 - Department of Transportation	
9999999997000000042000 - Transportation Svcs/Coordinatn(011-016-0	
50 - Personnel Costs	<u>235,496 322,145</u>
51 - Contractual Services	95,658
52 - Supplies and Materials	6,000
58 - Expense Other	16,054
Total	<u>353,208 439,857</u>
Total 320000000 - Department of Transportation	<u>353,208</u> 4 <del>39,</del> 857
Fund Center: 3220000000 - Transit Operations	
9999999997000000042000 - 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
999999997000000136500 - Bike to Work Day	
51 - Contractual Services	7,500
Total	7,500
9999999997000000142400 - Transportation - Transit Facility	,
51 - Contractual Services	7,500
Total	7,500
Total 3220000000 - Transit Operations	1,631,706
Fund Center: 3240000000 - Regional Planning	
9999999997000000042000 - 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

Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 1000000000 - General Fund	
Fund Center: 3250000000 - Bicycle/Pedestrian Program	
9999999997000000042000 - Transportation Svcs/Coordinatn(011-016-0	
50 - Personnel Costs	241,301
51 - Contractual Services	1,000
52 - Supplies and Materials	300
Total	242,601
Total 3250000000 - Bicycle/Pedestrian Program	242,601
Total 1000000000 - General Fund	2,366,722, <del>2,453,371</del>
Fund : 1400000000 - General-int Grant	
Fund Center: 322000000 - Transit Operations	
9999999992000000082900 - Paratransit - SSTAP	
51 - Contractual Services	36,116
Total	36,116
9999999992000000083000 - Connect-A-Ride Operating Assistance FY21	
51 - Contractual Services	163,334
Total	163,334
9999999992000000083100 - Fixed Rout -Large Urban	
51 - Contractual Services	360,760
Total	360,760
9999999992000000083200 - Paratransit - ADA	
51 - Contractual Services	31,852
Total	31,852
99999999999999999999999999999999999999	
51 - Contractual Services	<u>8,180,688</u>
Total	<u>8,180,688</u> 8, <del>319,16</del> 6
Total 3220000000 - Transit Operations	<u>8,772,750</u> <del>8,911,228</del>
Fund Center: 3240000000 - Regional Planning	
9999999991000000101700 - UPWP FTA 2020	
50 - Personnel Costs	76,159
Total	76,159

Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund: 1400000000 - General-Int Grant	
Fund Center: 3240000000 - Regional Planning	
9999999991000000108800 - UPWP FTA 2021	
51 - Contractual Services	33,340
Total	33,340
Total 3240000000 - Regional Planning	109,499
Total 1400000000 - General-Int Grant	<u>8,882,249</u> 9,020,727
Total 3200 - Transportation Services/Coordination	<u>11,248,971                                    </u>

Fund : 01 - General Fund	
Department : 3400 - Department of Licenses Inspections and Permit	
Fund : 1000000000 - General Fund	
Fund Center: 3400000000 - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	700,598
51 - Contractual Services	1,359,806
52 - Supplies and Materials	21,250
58 - Expense Other	236,044
Total	2,317,698
Total 340000000 - Administration	2,317,698
Fund Center: 3410000000 - Enforcement	
9999999999999999999900 - Administration	
50 - Personnel Costs	3,540,919
51 - Contractual Services	26,715
52 - Supplies and Materials	13,925
Total	3,581,559
Total 3410000000 - Enforcement	3,581,559
Fund Center: 3420000000 - Plan Review	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,480,890
51 - Contractual Services	4,160
52 - Supplies and Materials	1,700
Total	1,486,750
Total 3420000000 - Plan Review	1,486,750
Fund Center: 3430000000 - License & Permits	
99999999999999999999999999999999999999	
50 - Personnel Costs	856,404
51 - Contractual Services	8,000
52 - Supplies and Materials	5,500
Total	869,904
Total 3430000000 - License & Permits	869,904
Total 100000000 - General Fund	8,255,911
Total 3400 - Department of Licenses Inspections and Permit	8,255,911

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	•
Fund Center: 5000000000 - Office of the Director	***
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>18,649,632 48,988,937</u>
51 - Contractual Services	<u>1,160,991</u>
52 - Supplies and Materials	5,500
58 - Expense Other	<u>377,613</u> <del>1,177,613</del>
69 - Operating Transfers	0.384,045
Total	<u>20,193,736</u> <u>22,357,086</u>
Total 500000000 - Office of the Director	<u>20,193,736</u>
Fund Center: 5010000000 - Bureau of Recreation	
99999999999999999999999999999999999999	
51 - Contractual Services	14,500
52 - Supplies and Materials	16,500
Total	31,000
Total 5010000000 - Bureau of Recreation	31,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	, -
99999999999999999999999999999999999999	
51 - Contractual Services	75,000
52 - Supplies and Materials	42,750
Total	117,750
Total 5011000000 - Licensed Childcare & Community Services Division	117,750
Fund Center: 5012000000 - Recreation Services Divison	
999999999999999999900 - Administration	
51 - Contractual Services	68,000
52 - Supplies and Materials	53,000
Total	121,000
Total 5012000000 - Recreation Services Divison	121,000
Fund Center: 5013000000 - Bureau of Administrative Services	
99999999999999999999999999999999999999	
51 - Contractual Services	489,325

Fund: 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5013000000 - Bureau of Administrative Services	
52 - Supplies and Materials	154,000
Total	643,325
Total 5013000000 - Bureau of Administrative Services	643,325
Fund Center: 5020000000 - Bureau of Capital Projects Park Planning and Construction	
999999999999999999900 - Administration	
51 - Contractual Services	203,206
52 - Supplies and Materials	12,260
Total	215,466
Total 5020000000 - Bureau of Capital Projects Park Planning and Construction	215,466
Fund Center: 5030000000 - Bureau of Parks	
9999999999999999999900 - Administration	
51 - Contractual Services	24,400
52 - Supplies and Materials	23,000
53 - Capital Outlay	106,500
Total	153,900
Total 5030000000 - Bureau of Parks	153,900
Fund Center: 5031000000 - Park Operations Division	
9999999999999999999900 - Administration	
51 - Contractual Services	105,000
52 - Supplies and Materials	90,000
53 - Capital Outlay	40,000
Total	235,000
Total 5031000000 - Park Operations Division	235,000
Fund Center: 5033000000 - Horticulture & Land Management Division	
9999999999999999999900 - Administration	
51 - Contractual Services	448,652
52 - Supplies and Materials	71,000

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5033000000 - Horticulture & Land Management Division	
53 - Capital Outlay	45,000
Total	564,652
Total 5033000000 - Horticulture & Land Management Division	564,652
Fund Center: 5034000000 - Natural and Historic Resources Division	
99999999999999999999999999999999999999	
51 - Contractual Services	535,000
52 - Supplies and Materials	315,000
53 - Capital Outlay	37,000
Total	887,000
Total 5034000000 - Natural and Historic Resources Division	887,000
Fund Center: 5035000000 - Park Construction Division	
999999999999999999900 - Administration	
51 - Contractual Services	18,650
52 - Supplies and Materials	34,675
Total	53,325
Total 5035000000 - Park Construction Division	53,325
Total 100000000 - General Fund	<u>23,216,154_25,379,5</u> 04
Total 5000 - Department of Recreation & Parks	<u>23,216,154_25,379,50</u> 4

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
999999997000000004500 - Commission on Disability Issues	
51 - Contractual Services	3,710
52 - Supplies and Materials	480
Total	4,190
999999997000000116500 - Commission on Veterans and Military Families	
51 - Contractual Services	1,000
52 - Supplies and Materials	800
Total	1,800
999999997000000156300 - Veterans & Military Families	
51 - Contractual Services	4,425
Total	4,425
9999999997000000160300 - Human Trafficking Task Force	
51 - Contractual Services	10,500
52 - Supplies and Materials	1,000
Total	11,500
9999999997000000174000 - Transition Council	
51 - Contractual Services	500
52 - Supplies and Materials	1,000
Total	1,500
9999999997000000174100 - Human Trafficking Coordinating Council	
51 - Contractual Services	500
52 - Supplies and Materials	1,000
Total	1,500
9999999997000000174300 - General Fund AIP	
50 - Personnel Costs	428,045
51 - Contractual Services	56,500

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6000000000 - Administration	
52 - Supplies and Materials	19,500
Total	504,045
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>2,347,501</u>
51 - Contractual Services	1,200,616
52 - Supplies and Materials	113,460
58 - Expense Other	30,269
Total	<u>3,691,846</u>
Total 600000000 - Administration	<u>4,225,106</u> 4, <del>303,776</del>
Fund Center: 6010000000 - Office of Consumer Protection	<u> </u>
9999999997000000004700 - Consumer Affairs Advisory Board	
51 - Contractual Services	250
52 - Supplies and Materials	750
Total	1,000
999999999999999999900 - Administration	
50 - Personnel Costs .	307,975
51 - Contractual Services	26,915
52 - Supplies and Materials	2,700
Total	337,590
Total 6010000000 - Office of Consumer Protection	338,590
Fund Center: 6020000000 - OAI Administration	
9999999997000000004800 - Commission on Aging	
51 - Contractual Services	600
52 - Supplies and Materials	1,950
Total	2,550
99999999999999999999999999999999999999	
50 - Personnel Costs	747,142
51 - Contractual Services	169,140

1000/ Tear 2021	
Fund : 01 - General Fund	Pro-
Department : 6000 - Community De-	FY 2021 Propose
Fund Center: 6020000000 - OAI Administration	
52 - Supplies and Materials	
Total	
Total 6020000000 - OAI Administration	49,900
Fund Center: 6021000000 - Health Promotion & Nutrition	966,182
99999999999999999999999999999999999999	968,732
50 - Personnel Costs	
51 - Contractual Services	
52 - Supplies and Market	606,860
52 - Supplies and Materials Total	83,412
	8,002
Total 6021000000 - Health Promotion & Nutrition Fund Center: 6022000000 - 50+ Centers	698,274
99999999999999999999999999999999999999	698,274
99999999999999999999999999999999999999	
50 - Personnel Costs	
51 - Contractual Services	2,419,809
52 - Supplies and Materials	
Total	71,495
Total 6022000000 - 50+ Centers	48,230
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	2,539,534
Auministration	2,539,534
ov - Personnel Costs	
51 - Contractual Services	1629.540
52 - Supplies and Materials	<u>1,628,512</u>
58 - Expense Other	32,876
Total	25,750
tal 6023000000 - Home and Comm Based Srvc - HCBS	8,912
Somm Based Srvc - HCBS	<u>1,696,050</u>
	<u>1,696,050</u>

Fiscal Year 2021	FY 202's
Liacui i ani	F1 2021
and : 01 - General Fund	
and: 01 - General Fund epartment: 6000 - Community Resources and Services	
. 400000000 - General Fund	
und : 1000000000000 - Age-Friendly	<u>397,995</u> 4 <del>51,187</del>
99999999999999999999999999999999999999	165,102
50 - Personnel Costs	4,475
51 - Contractual Services	<u>567,572</u> 6 <del>20,76</del> 4
52 - Supplies and Materials	<u>567,572</u> 620,764
Total	
Total 6024000000 - Age-Friendly Fund Center: 6026000000 - Community Partnerships Self Sufficiency Boad	
Fund Center: 6026000000 - Communication   99999999999970000000100000 - Self Sufficiency Boad	1,000
999999997000000000000000000000000000000	1,500
51 - Contractual Services	2,500
52 - Supplies and Materials	
Total 9999999997000000102000 - MultiService Center	112,257
9999999970000000102000 - Market	151,402
50 - Personnel Costs	12,000
51 - Contractual Services	275,659
52 - Supplies and Materials	
Total Administration	<u>685,192_776,632</u>
Total 999999999999999999999999999999999999	26,300
50 - Personnel Costs	27,500
51 - Contractual Services	<u>748,992</u> 830,432
52 - Supplies and Materials	<u>1,027,151</u>
Total	
Total 6026000000 - Community Partnerships	
	535,47
99999999970000000130000 1 30000	16,2·
50 - Personnel Costs	6,0
51 - Contractual Services	557,7
52 - Supplies and Materials	
Total	•

Fund: 01 - General Fund Department: 6000 - Communication	FY 2021 Propos
Department : 6000 - Community Resources and Services Fund : 1000000000 - General Fund	Topos
Fund Center: 6030000000	
Fund Center: 6030000000 - Office of Children and Families	
99999999999999999999999999999999999999	
51 - Contractual Services	
52 - Supplies and a	615,58
52 - Supplies and Materials Total	33,202
	15,600
Total 6030000000 - Office of Children and Families	664,386
	1,222,104
9999999997000000142100 - Voices 4 Change 50 - Personnel Costs	1,222,104
51 - Contractual Services	
52 - Supplies and the	72,939
52 - Supplies and Materials Total	6,500
	5,150
9999999997000000160400 - Getting Ahead 50 - Personnel Costs	84,589
51 - Contract	V-,009
51 - Contractual Services	75.044
52 - Supplies and Materials Total	75,044 62,070
	62,979
9999999997000000174800 - Community Engagement	20,000 <b>158,023</b>
of vices	100,023
52 - Supplies and Materials Total	25.000
	25,000
99999999999999999999999999999999999999	5,000 <b>30,00</b> 0
r ersonner Costs	30,000
51 - Contractual Services	505 77.
52 - Supplies and Materials Total	595,774
	2,050
31000000 - Local Childrens Board 00000000 - General Fund	5,350
- General Fund	603,174 875,786

Fiscal Year 2021	FY
Fund : 01 - General Fund  Department : 6000 - Community Resources and Services	
Department : 6000 - Community Properties of Community	
Department : 0000 Fund : 1400000000 - General-Int Grant Fund Center: 6021000000 - Health Promotion & Nutrition Fund Center: 6021000000 - Title IIID FY21	1,366
9999999991000000108900 - Title IIID FY21	1,300 1,366
99999999100000000000000000000000000000	1,000
50 - Personnel Costs	27.844
Total 9999999991000000109100 - FY21 Title III-C1	27,844 <b>27,84</b> 4
99999999100000000000000000000000000000	۷۱٫∪۳۳
50 - Personnel Costs	44.006
Total 9999999991000000109200 - TITLE IIIC-2 FY21	14,006
999999991000000010525	14,006
50 - Personnel Costs	4 4 4 Q
Total 9999999991000000109500 - SMP FY21	1,149
99999999910000000105000	1,149
50 - Personnel Costs	44,365
Total  Total 6021000000 - Health Promotion & Nutrition  Total 6021000000 - Home and Comm Based Srvc - HCBS	
	49 562
Fund Center: 6023000000 - Home and 99999999999999999999999999999999999	18,562 <b>18,56</b> 2
9999999910000000103333	10,004
50 - Personnel Costs	02.25
Total 99999999991000000109400 - TITLE III E FY21	23,35
99999999910000000 103700 P	23,35
50 - Personnel Costs	4.0
Total 9999999991000000111800 - Title VII FY21	1,3
999999999100000000111000	1,3
50 - Personnel Costs	
Total 999999999910000000111900 - OLDER AMERICANS VII	
999999999100000000111300 -	
50 - Personnel Costs	43
Total  Total 6023000000 - Home and Comm Based Srvc - HCBS  Total 6023000000 - Home and Comm Based Srvc - HCBS	88
	<u>14,246,971                                    </u>
Total 1400000000 - General-Int Grant  Total 6000 - Community Resources and Services	•
Total 6000 - Community Resource	

Fund : 01 - General Fund	
Department : 6200 - Department of Health	
Fund : 1000000000 - General Fund	
Fund Center: 6200000000 - Health & Mental Hygene	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
99999999999999999999999999999999999999	
51 - Contractual Services	1,413,832
58 - Expense Other	9,393,600
Total	10,807,432
Total 620000000 - Health & Mental Hygene	10,807,432
Total 100000000 - General Fund	10,807,432
Total 6200 - Department of Health	10,807,432

Fund : 01 - General Fund	and the production of the second of the seco
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 7000000000 - County Council	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>2,731,380</u>
51 - Contractual Services	697,80
52 - Supplies and Materials	50,00
58 - Expense Other	36,79
Total	<u>3,515,981</u>
Total 700000000 - County Council	<u>3,515,981</u> 3, <del>663,29</del> 1
Fund Center: 7010000000 - County Auditor	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,343,21
51 - Contractual Services	231,36
52 - Supplies and Materials	3,25
Total ·	1,577,83
Total 7010000000 - County Auditor	1,577,83
Fund Center: 7020000000 - Zoning Board	
99999999999999999999999999999999999999	
50 - Personnel Costs	94,03
Total	94,03
Total 7020000000 - Zoning Board	94,03
Fund Center: 7030000000 - Board of Appeals	
99999999999999999999999999999999999999	
50 - Personnel Costs	82,57
51 - Contractual Services	4
Total	82,61
Total 7030000000 - Board of Appeals	82,61

Fund : 01 - General Fund	•
Department : 7000 - County Council	
Fund : 100000000 - General Fund	
Fund Center: 7040000000 - Board of License Comm.	
99999999999999999999999999999999999999	
50 - Personnel Costs	161,766
Total	161,766
Total 7040000000 - Board of License Comm.	161,766
Total 1000000000 - General Fund	<u>5,432,234</u>
Total 7000 - County Council	<u>5,432,234_5,579,55</u> 4

Fund : 01 - General Fund	
Department : 7100 - Department of Social Services	
Fund : 1000000000 - General Fund	
Fund Center: 7100000000 - Department of Social Services	and the second s
99999999999999999999999999999999999999	
50 - Personnel Costs	288,758
51 - Contractual Services	359,996
58 - Expense Other	1,336
Total	650,096
Total 7100000000 - Department of Social Services	650,090
Total 100000000 - General Fund	650,090
Total 7100 - Department of Social Services	650,090

475.004
175,694
439,418
11,160
626,272
626,272
626,272
626,272

	FY 2021 Proposed
Fund : 01 - General Fund	
Department : 7300 - Circuit Court	
Fund : 1000000000 - General Fund	•
Fund Center: 7300000000 - Circuit Court	W
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>2,758,209                                    </u>
51 - Contractual Services	198,301
52 - Supplies and Materials	77,000
Total	<u>3,033,510</u>
Total 7300000000 - Circuit Court	<u>3,033,510</u> 3,144,546
Total 100000000 - General Fund	3,033,510 <del>3,144,5</del> 46
Fund : 1400000000 - General-Int Grant	<u> </u>
Fund Center: 7300000000 - Circuit Court	
9999999991000000106500 - CHILD SUPPORT ENFORCEMENT	
50 - Personnel Costs	50,515
51 - Contractual Services	575
52 - Supplies and Materials	1,205
58 - Expense Other	43,606
Total	•
Total 7300000000 - Circuit Court	95,901
Total 1400000000 - General-Int Grant	95,901
Total 7300 - Circuit Court	95,901
	<u>3,129,411</u> 3 <del>,2</del> 40,447

Fund : 01 - General Fund	
Department : 7400 - Orphans Court	
Fund : 1000000000 - General Fund	
Fund Center: 7400000000 - Orphans Court	
99999999999999999999999999999999999999	
50 - Personnel Costs	78,619
51 - Contractual Services	6,174
52 - Supplies and Materials	2,660
Total	87,453
Total 740000000 - Orphans Court	87,453
Total 1000000000 - General Fund	87,453
Total 7400 - Orphans Court	87,453

FY 2021 Proposed Fund: 01 - General Fund Department: 7500 - State's Attorney Fund: 1000000000 - General Fund Fund Center: 7500000000 - States Attorney 50 - Personnel Costs 8,204,133 8,286,568 51 - Contractual Services 698,517 52 - Supplies and Materials 62,500 58 - Expense Other 41,705 Total 9,006,835 9,089,290 Total 7500000000 - States Attorney 9,006,835 9,089,290 Total 1000000000 - General Fund 9,006,835 9,089,290 Fund: 1400000000 - General-Int Grant Fund Center: 7500000000 - States Attorney 9999999991000000100300 - DV FY20 50 - Personnel Costs 75,306 Total 75,306 9999999991000000100400 - CHILD ADVOCACY FY20 50 - Personnel Costs 48,550 **Total** 48,550 Total 7500000000 - States Attorney 123,856 Total 1400000000 - General-Int Grant

Total 7500 - State's Attorney

123,856

9,130,691,9,213,146

Fund: 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>6,326,032</u> <del>7,326,032</del>
51 - Contractual Services	794,155
52 - Supplies and Materials	196,800
58 - Expense Other	603,648
Total	<u>7,920,635</u> 8 <del>,920,635</del>
Total 7600000000 - Sheriff's Office	<u>7,920,635</u> 8, <del>920,635</del>
Total 100000000 - General Fund	7,920,635 8, <del>920,635</del>
Fund : 1400000000 - General-Int Grant	
Fund Center: 7600000000 - Sheriff's Office	
9999999991000000112100 - Child Support Summons & Warrants FY21	
50 - Personnel Costs	20,000
Total	20,000
Total 7600000000 - Sheriff's Office	20,000
Total 140000000 - General-Int Grant	20,000
Total 7600 - Sheriff's Office	<u>7,940,635</u> ,8 <del>,9</del> 40,635

Fund : 01 - General Fund	
Department : 7700 - Board of Elections	
Fund : 1000000000 - General Fund	•
Fund Center: 7700000000 - Supervisors	
99999999999999999999999999999999999999	
50 - Personnel Costs	37,828
51 - Contractual Services	2,197,393
52 - Supplies and Materials	23,700
58 - Expense Other	29,785
Total	2,288,706
Total 770000000 - Supervisors	2,288,706
Fund Center: 7710000000 - Elections Expense	
9999999999999999999900 - Administration	
50 - Personnel Costs	262,160
51 - Contractual Services	1,441,553
52 - Supplies and Materials	33,000
Total	1,736,713
Total 7710000000 - Elections Expense	1,736,713
Total 1000000000 - General Fund	4,025,419
Total 7700 - Board of Elections	4,025,419

Fund : 01 - General Fund	
Department : 7800 - Soil Conservation District	
Fund : 1000000000 - General Fund	
Fund Center: 7800000000 - Soil Conservation District	
99999999999999999999999999999999999999	
50 - Personnel Costs	183,906
51 - Contractual Services	882,938
58 - Expense Other	18,500
Total	1,085,344
Total 780000000 - Soil Conservation District	1,085,344
Total 100000000 - General Fund	1,085,344
Total 7800 - Soil Conservation District	1,085,344

Fund : 01 - General Fund	FT 2021 Proposed
Department : 8000 - Community Service Partnerships	All Control of the Co
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 800000000 - Community Service Partnerships	
9999999997000000034800 - 0005 Humanin	
51 - Contractual Services	
Total	210,542
	210,542
9999999997000000035100 - 0011 Adaptive Living 51 - Contractual Services	
Total	23,000
	23,000
9999999997000000035200 - 0012 Meals On Wheels	
51 - Contractual Services	70,000
Total	70,000
9999999997000000035300 - 0015 Community Action Council	
51 - Contractual Services	1,028,769
Total	1,028,769
9999999997000000035400 - 0016 Family & Children/Family	
51 - Contractual Services	357,337
Total	357,337
9999999997000000035600 - Patapsco Heritage Greenway	
51 - Contractual Services	60,000
Total	60,000
999999997000000035900 - 0044 Firn	
51 - Contractual Services	639,738
Total	639,738
9999999997000000036200 - 0055 Winter Growth	
51 - Contractual Services	40,000
· Total	40,000
9999999997000000036300 - 0074 National Family Resiliency Ctr	
51 - Contractual Services	14,280
Total	14,280
9999999997000000036400 - 0075 Voices For Children	,_00
51 - Contractual Services	36,000
Total	36,000
	,

Fund: 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
9999999997000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	905,500
Total	905,500
9999999997000000036700 - Tourism Council	
51 - Contractual Services	1,009,877
Total	1,009,877
99999999970000000036800 - Historical Society	
51 - Contractual Services	200,000
Total	200,000
9999999997000000036900 - 0098 Legal Aid Bureau	•
51 - Contractual Services	115,000
Total	115,000
9999999997000000037000 - 0099 Bridges to Housing Stab.	
51 - Contractual Services	408,000
Total	408,000
9999999997000000037500 - HC Center of African American Culture	
51 - Contractual Services	44,100
Total	44,100
9999999997000000037600 - Forest Conservancy	
51 - Contractual Services	5,000
Total	5,000
999999997000000038300 - 0323 On Our Own	
51 - Contractual Services	30,000
Total	30,000
999999997000000038600 - 0328 Neighbor Ride	
51 - Contractual Services	67,000
Total	67,000

Department : 8000 - Community Service Partnerships	Fund : 01 - General Fund	
Fund Center: 800000000 - Community Service Partnerships   9999999997000000094000 - African Art Museum of Maryland   51 - Contractual Services   12,000   70tal   12,000   999999999970000000094100 - Ellicott City Partnership   51 - Contractual Services   50,000   70tal   50,000   99999999997000000096700 - Arc of Howard County - Operating   159,750   159,	Department : 8000 - Community Service Partnerships	
99999999997000000094000 - African Art Museum of Maryland       12,000         Total       12,000         999999999970000000094100 - Ellicott City Partnership       50,000         Total       50,000         Total       50,000         99999999997000000096700 - Arc of Howard County - Operating       159,750         Total       159,750         70tal       35,000         70tal       35,000         Total       35,000         Total       35,000         Total       35,000         9999999997000000097000 - Church of St John the Evangelist Baptist       5,000         51 - Contractual Services       5,000         Total       5,000         99999999970000000097300 - Glichrist       45,000         51 - Contractual Services       45,000         70tal       45,000         99999999970000000097400 - Grassroots - Operating       1,737,306         70tal       1,737,306         99999999970000000097700 - Hope Works - Operating       880,000         51 - Contractual Services       880,000         70tal       880,000         880,000       880,000	Fund : 1100000000 - Community Service Partnerships	
51 - Contractual Services       12,000         70tal       12,000         999999999970000000094100 - Ellicott City Partnership       50,000         51 - Contractual Services       50,000         70tal       50,000         999999999970000000096700 - Arc of Howard County - Operating       159,750         Total       159,750         999999999970000000096900 - Camp Attaway - Operating       35,000         Total       35,000         Total       35,000         999999999970000000097000 - Church of St John the Evangelist Baptist       5,000         Total       5,000         999999999970000000097300 - Gilchrist       45,000         51 - Contractual Services       45,000         70tal       45,000         9999999999700000000097400 - Grassroots - Operating       1,737,306         70tal       1,737,306         9999999999700000000097400 - Hope Works - Operating       880,000         51 - Contractual Services       880,000         Total       880,000	Fund Center: 8000000000 - Community Service Partnerships	
Total         12,000           999999999970000000004100 - Ellicott City Partnership         50,000           Total         50,000           99999999970000000096700 - Arc of Howard County - Operating         159,750           Total         159,750           Total         35,000           99999999970000000096900 - Camp Attaway - Operating         35,000           Total         35,000           Total         35,000           9999999990000000097000 - Church of St John the Evangelist Baptist         5,000           Total         5,000           Total         5,000           99999999900000000097300 - Glichrist         45,000           51 - Contractual Services         45,000           Total         45,000           999999999900000000007400 - Grassroots - Operating         1,737,306           Total         1,737,306           999999999900000000000700 - Hope Works - Operating         880,000           51 - Contractual Services         880,000           Total         880,000	9999999997000000094000 - African Art Museum of Maryland	•
99999999970000000094100 - Ellicott City Partnership  51 - Contractual Services 50,000 Total 50,000  999999999970000000096700 - Arc of Howard County - Operating  51 - Contractual Services 159,750 Total 159,750  99999999990000000096900 - Camp Attaway - Operating  51 - Contractual Services 35,000 Total 35,000  999999999900000000097000 - Church of St John the Evangelist Baptist  51 - Contractual Services 5,000 Total 5,000  999999999900000000097300 - Glichrist  51 - Contractual Services 45,000 Total 45,000  999999999900000000097300 - Grassroots - Operating  51 - Contractual Services 1,737,306 Total 1,737,306 Total 1,737,306  101  9999999999900000000097700 - Hope Works - Operating  51 - Contractual Services 880,000 Total 880,000 Total 880,000	51 - Contractual Services	12,000
51 - Contractual Services       50,000         70tal       50,000         99999999970000000096700 - Arc of Howard County - Operating       159,750         70tal       159,750         99999999970000000096900 - Camp Attaway - Operating       35,000         Total       35,000         70tal       35,000         999999999970000000097000 - Church of St John the Evangelist Baptist       5,000         Total       5,000         70tal       5,000         999999999970000000097300 - Gilchrist       45,000         51 - Contractual Services       45,000         Total       45,000         99999999970000000097400 - Grassroots - Operating       1,737,306         Total       1,737,306         9999999999900000000097700 - Hope Works - Operating       880,000         Total       880,000         Total       880,000	Total	12,000
Total         50,000           999999999970000000096700 - Arc of Howard County - Operating         159,750           51 - Contractual Services         159,750           7 total         35,000           999999999970000000096900 - Camp Attaway - Operating         35,000           Total         35,000           99999999970000000097000 - Church of St John the Evangelist Baptist         50,000           Total         5,000           Total         5,000           99999999970000000097300 - Gilchrist         45,000           51 - Contractual Services         45,000           Total         45,000           99999999970000000097400 - Grassroots - Operating         1,737,306           Total         1,737,306           999999999700000000097700 - Hope Works - Operating         880,000           51 - Contractual Services         880,000           Total         880,000	9999999997000000094100 - Ellicott City Partnership	
9999999997000000096700 - Arc of Howard County - Operating 51 - Contractual Services Total 55 - Contractual Services 51 - Contractual Services	51 - Contractual Services	50,000
51 - Contractual Services       159,750         Total       159,750         9999999970000000096900 - Camp Attaway - Operating         51 - Contractual Services       35,000         Total       35,000         9999999999700000000097000 - Church of St John the Evangelist Baptist       5,000         Total       5,000         Total       5,000         99999999970000000097300 - Gilchrist       45,000         Total       45,000         99999999970000000097400 - Grassroots - Operating       1,737,306         Total       1,737,306         999999999700000000097700 - Hope Works - Operating       880,000         51 - Contractual Services       880,000         Total       880,000	Total	50,000
Total       159,750         999999999970000000096900 - Camp Attaway - Operating       35,000         51 - Contractual Services       35,000         Total       35,000         99999999970000000097000 - Church of St John the Evangelist Baptist       5,000         Total       5,000         Total       5,000         999999999970000000097300 - Gilchrist       45,000         Total       45,000         Total       45,000         999999999970000000097400 - Grassroots - Operating       1,737,306         Total       1,737,306         9999999999700000000097700 - Hope Works - Operating       1,737,306         9999999999700000000097700 - Hope Works - Operating       880,000         Total       880,000	9999999997000000096700 - Arc of Howard County - Operating	
999999997000000096900 - Camp Attaway - Operating 51 - Contractual Services 35,000 Total 35,000  99999999997000000097000 - Church of St John the Evangelist Baptist 51 - Contractual Services 5,000 Total 5,000  999999999970000000097300 - Gilchrist 51 - Contractual Services 45,000 Total 45,000 Total 45,000  9999999999970000000097400 - Grassroots - Operating 51 - Contractual Services 1,737,306 Total 1,737,306  Total 51 - Contractual Services 1,737,306 Total 1,737,306  Total 880,000 Total 880,000	51 - Contractual Services	159,750
51 - Contractual Services       35,000         Total       35,000         999999999970000000097000 - Church of St John the Evangelist Baptist       5,000         51 - Contractual Services       5,000         Total       5,000         99999999970000000097300 - Gilchrist       45,000         Total       45,000         Total       45,000         99999999970000000097400 - Grassroots - Operating       1,737,306         Total       1,737,306         9999999999700000000097700 - Hope Works - Operating       51 - Contractual Services       880,000         Total       880,000         Total       880,000	Total	159,750
Total       35,000         999999999970000000097000 - Church of St John the Evangelist Baptist       5,000         51 - Contractual Services       5,000         Total       5,000         999999999970000000097300 - Gilchrist       45,000         Total       45,000         999999999970000000097400 - Grassroots - Operating       1,737,306         Total       1,737,306         999999999700000000097700 - Hope Works - Operating       880,000         Total       880,000         Total       880,000	9999999997000000096900 - Camp Attaway - Operating	
9999999997000000097000 - Church of St John the Evangelist Baptist  51 - Contractual Services 5,000 Total 55 - Contractual Services 55,000 9999999997000000097300 - Gilchrist 51 - Contractual Services 45,000 Total 45,000 99999999997000000097400 - Grassroots - Operating 51 - Contractual Services 1,737,306 Total 1,737,306 9999999999970000000097700 - Hope Works - Operating 51 - Contractual Services 880,000 Total 880,000	51 - Contractual Services	. 35,000
51 - Contractual Services       5,000         Total       5,000         99999999970000000097300 - Gilchrist         51 - Contractual Services       45,000         Total       45,000         999999999970000000097400 - Grassroots - Operating       1,737,306         Total       1,737,306         999999999990000000097700 - Hope Works - Operating       51 - Contractual Services       880,000         Total       880,000         Total       880,000	Total	35,000
Total 5,000 99999999997000000097300 - Gilchrist  51 - Contractual Services 45,000 Total 45,000 999999999997000000097400 - Grassroots - Operating 51 - Contractual Services 1,737,306 Total 1,737,306 999999999970000000097700 - Hope Works - Operating 51 - Contractual Services 880,000 Total 880,000	99999999970000000097000 - Church of St John the Evangelist Baptist	
999999997000000097300 - Gilchrist  51 - Contractual Services 45,000  Total 45,000  99999999997000000097400 - Grassroots - Operating  51 - Contractual Services 1,737,306  Total 1,737,306  9999999999970000000097700 - Hope Works - Operating  51 - Contractual Services 880,000  Total 880,000	51 - Contractual Services	5,000
51 - Contractual Services       45,000         Total       45,000         9999999997000000097400 - Grassroots - Operating       1,737,306         51 - Contractual Services       1,737,306         Total       1,737,306         99999999970000000097700 - Hope Works - Operating       880,000         Total       880,000         Total       880,000	Total	5,000
Total 45,000 9999999997000000097400 - Grassroots - Operating 51 - Contractual Services 1,737,306 Total 1,737,306 99999999997000000097700 - Hope Works - Operating 51 - Contractual Services 880,000 Total 880,000	99999999970000000097300 - Gilchrist	
9999999997000000097400 - Grassroots - Operating 51 - Contractual Services 1,737,306 Total 1,737,306 999999999997000000097700 - Hope Works - Operating 51 - Contractual Services 880,000 Total 880,000	51 - Contractual Services	45,000
51 - Contractual Services 1,737,306 Total 1,737,306 99999999997000000097700 - Hope Works - Operating 51 - Contractual Services 880,000 Total 880,000	Total	45,000
Total 1,737,306 99999999997000000097700 - Hope Works - Operating 51 - Contractual Services 880,000 Total 880,000	99999999970000000097400 - Grassroots - Operating	•
9999999997000000097700 - Hope Works - Operating 51 - Contractual Services 880,000 Total 880,000	51 - Contractual Services	1,737,306
51 - Contractual Services 880,000 Total 880,000	Total	1,737,306
Total 880,000	9999999997000000097700 - Hope Works - Operating	
660,000	51 - Contractual Services	880,000
99999999700000007800 Howard County Aution Characting	Total	880,000
- Toward County Autism - Operating	99999999970000000097800 - Howard County Autism - Operating	
51 - Contractual Services 50,174	51 - Contractual Services	50,174
Total 50,174	Total	50,174

Fund: 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
999999999970000000098400 - 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
999999997000000098800 - NAMI - Operating	
51 - Contractual Services	32,130
Total	32,130
9999999997000000110100 - Howard County General Hospital	
51 - Contractual Services	654,862
Total	654,862
9999999997000000116000 - Rebuilding Together Howard County	
51 - Contractual Services	90,000
Total	90,000
9999999997000000136000 - Howard County Housing Commission	
51 - Contractual Services	236,357
Total	236,357
9999999997000000136200 - Mediation and Conflict Resolution Center	
51 - Contractual Services	80,000
Total	80,000
999999997000000140000 - Accessible Resources for Independence Op	
51 - Contractual Services	33,253
Total	33,253
9999999997000000140100 - CSP-HC Drug Free-Operating	
51 - Contractual Services	45,000
Total	45,000

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	A CONTRACTOR OF THE CONTRACTOR
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 800000000 - Community Service Partnerships	
9999999997000000154100 - Korean Community Service Center	
51 - Contractual Services	37,500
Total	37,500
9999999997000000178000 - HOWARD COUNTY CONSERVANCY	
51-CONTRACTUAL SERVICES	50,000
TOTAL	50,000
9999999997000000178100 - BUILDING FAMILIES FOR CHILDREN	
51-CONTRACTUAL SERVICES	29,836
TOTAL	29,836
9999999997000000154200 - Maryland Coalition of Families Inc	
51 - Contractual Services	35,000
Total	35,000
99999999999999999999999999999999999999	
51 - Contractual Services	<u>1,845,396</u>
Total	<u>1,845,396</u>
Total 8000000000 - Community Service Partnerships	11,442,707
Total 1100000000 - Community Service Partnerships	11,442,707
Total 8000 - Community Service Partnerships	11,442,707

Fund: 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
9999999999999999999900 - Administration	
99 - Contingencies	<u>8,220,000</u> 2,000,000
Total	<u>8,220,000</u> <u>2,000,0</u> 00
Total 8888000000 – Contingency	<u>8,220,000</u> 2,000,000
Total 199999999 - General Fund Contingency Reserve	<u>8,220,000</u> 2,000,000
Total 8888 – Contingency	<u>8,220,000</u> 2,000,000

Fund : 01 - General Fund	
Department : 9000 - Non-Departmental Expenses	
Fund : 1000019000 - Citizens Election Fund	
Fund Center: 900000000 - Non-Departmental Expenses	
99999999999999999999999999999999999999	
69 - Operating Transfers	750,000
Total	750,000
Total 900000000 - Non-Departmental Expenses	750,000
Total 1000019000 - Citizens Election Fund	750,000
Fund: 900000000 - Non-Departmental Expenses Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	
99999999999999999999999999999999999999	
50 - Personnel Costs	250,000
51 - Contractual Services	<u>11,000,000</u>
58 - Expense Other	1,260,000
69 - Operating Transfers	<u>7,934,458 11,929,45</u> 8
Total	<u>20,444,458_26,439,45</u> 8
Total 900000000 - Non-Departmental Expenses	<u>20,444,458</u> <u>26,439,45</u> 8
Total 900000000 - Non-Departmental Expenses Fund	<u>20,444,458</u> <u>26,439,458</u>
Total 9000 - Non-Departmental Expenses	<u>21,194,458</u> <u>27,189,45</u> 8

Fund : 01 - General Fund	
Department : C000 - Howard Community College	
Fund : 1000000000 - General Fund	
Fund Center: C000000000 - Howard Community College	
99999999999999999999999999999999999999	
58 - Expense Other	36,559,860
Total	36,559,860
Total C000000000 - Howard Community College	36,559,860
Total 100000000 - General Fund	36,559,860
Total C000 - Howard Community College	36,559,860

Fund : 01 - General Fund	
Department : D000 - Economic Development Authority	
Fund : 1000000000 - General Fund	
Fund Center: D000000000 - Economic Development Authority	
99999999999999999999999999999999999999	
50 - Personnel Costs	3,07
51 - Contractual Services	153,139
58 - Expense Other	2,735,520
Total	2,891,729
Total D00000000 - Economic Development Authority	2,891,726
Total 100000000 - General Fund	2,891,726
Total D000 - Economic Development Authority	2,891.726

Fund : 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
99999999999999999999999999999999999999	
58 - Expense Other	620,300,000
Total	620,300,000
Total E000000000 - Howard County Public Schools System	620,300,000
Total 1000000000 - General Fund	620,300,000
Total F000 - Howard County Public Schools System	620,300,000

	FY 2021 Proposed
Fund : 01 - General Fund  Department : L000 - Howard County Library	The second of $\mathcal{L}_{\mathcal{L}}$ is the second constant $\mathcal{L}_{\mathcal{L}}$ and $\mathcal{L}_{\mathcal{L}}$
Fund : 1000000000 - General Fund	
Fund Center: L000000000 - Howard County Library	
99999999999999999999999999999999999999	
58 - Expense Other	21,880,020
Total	21,880,020
Total L000000000 - Howard County Library	21,880,020
Total 1000000000 - General Fund	21,880,020
Total L000 - Howard County Library	21,880,020
Total 01 - General Fund	1,176,536.761 1,193,811,761

Fund : 02 - Environmental Services Fund	sia Suk suga interferentia na disente automore.
Department : 3100 - Department of Public Works	
Fund: 200000000 - Environmental Svcs	
Fund Center: 3140000000 - Environmental - Administration	·
9999999997000000003300 - Environmental Svcs Pro Rata (640-0606)	4 000 005
58 - Expense Other	1,603,005
Total	1,603,005
99999999999999999999999999999999999999	540,400
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 3140000000 - Environmental - Administration	3,447,057
Fund Center: 3141000000 - Environmental - Operatations	
99999999999999999999999999999999999999	
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 3141000000 - Environmental - Operatations	13,726,064
Fund Center: 3143000000 - 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 3143000000 - Environmental - Collections	5,199,440

FY 2021	Proposed
---------	----------

Fund: 02 - Environmental Services Fund	
Department : 3100 - Department of Public Works	
Fund : 200000000 - Environmental Svcs	
Fund Center: 3144000000 - Environmental - Recycling	
99999999999999999999999999999999999999	
50 - Personnel Costs	742,592
51 - Contractual Services	7,764,317
52 - Supplies and Materials	428,000
Total	8,934,909
Total 3144000000 - Environmental - Recycling	8,934,909
Total 200000000 - Environmental Svcs	31,307,470
Total 3100 - Department of Public Works	31,307,470
Total 02 - Environmental Services Fund	31,307,470

Fund: 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010000000 - Community Renewal	
Fund Center: 6100000000 - Housing & Community Development	
9999999997000000138000 - Administration	
51 - Contractual Services	<u>0</u> 2 <del>,614,200</del>
Total	<u>0 <del>2,614,20</del>0</u>
9999999997000000154300 - FEE IN LIEU GRANTEES	
51 - Contractual Services	<u>0</u> 5,105,800
Total	<u>0 5,105,800</u>
999999999999999999999 - 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	<u>7,921,116</u> <del>201,116</del>
Total	1,838,206
Total 6100000000 - Housing & Community Development	9,558,206
Total 2010000000 - Community Renewal	9,558,206
Fund : 2010050000 - Program Income Mtchg	
Fund Center: 6100000000 - Housing & Community Development	
999999999910000000109700 - FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	50,000
Total	50,000
9999999991000000109800 - FFY2021 Home Investment Partnerships Program	
. 51 - Contractual Services	60,000
Total	60,000
Total 610000000 - 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

Fund : 04 - Agricultural Land Preservation	
Department : 1100 - Department of County Administration	
Fund: 2020000000 - Agric Land Preserv	•
Fund Center: 1120000000 - Community Sustainability	And the second s
999999999999999999900 - Administration	
50 - Personnel Costs	46,739
51 - Contractual Services	4,800
52 - Supplies and Materials	8,720
Total	60,259
Total 1120000000 - Community Sustainability	60,259
Total 2020000000 - Agric Land Preserv	60,259
Total 1100 - Department of County Administration	- 60,259

Fund : 04 - Agricultural Land Preservation	
Department : 3000 - Department of Planning and Zoning	
Fund : 202000000 - Agric Land Preserv	
Fund Center: 3000000000 - Administration	
99999999970000000002900 - Agricultural land Preservation (440-0601)	
50 - Personnel Costs	186,592
51 - Contractual Services	120,197
52 - Supplies and Materials	1,600
54 - Debt Service	21,292,150
58 - Expense Other	719,763
Total	22,320,302
999999999970000000001100 - Agri. Land Pres. & Prmotion Intfd Bd (440-01	1601)
58 - Expense Other	423,628
69 - Operating Transfers	200,000
Total	623,628
Total 300000000 - Administration	22,943,930
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

	FY 2021 Proposed
Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1700000000 - Administration Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,193,398
51 - Contractual Services	761,296
52 - Supplies and Materials	36,900
58 - Expense Other	<u>9,916,405</u>
99 - Contingencies	2,500,000
Total	<u>15,457,999</u>
Total 170000000 - Administration Bureau	<u>15,457,999</u>
Fund Center: 1710000000 - Logistics Bureau	100
99999999999999999999999999999999999999	
50 - Personnel Costs	1,297,396
51 - Contractual Services	387,760
52 - Supplies and Materials	2,326,400
53 - Capital Outlay	4,228,000
58 - Expense Other	2,116,792
69 - Operating Transfers	<u>3,958,105</u>
Total	<u>14,314,453</u> 14,364,453
Total 1710000000 - Logistics Bureau	14,314,453 14,364,453
Fund Center: 1711000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	599,831
51 - Contractual Services	3,525,852
52 - Supplies and Materials	180,021
58 - Expense Other	153,178
Total	4,458,882
Total 1711000000 - Information & Technology Bureau	4,458,882
Fund Center: 1712000000 - Training Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,597,449
51 - Contractual Services	422,670

Fund: 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1712000000 - Training Bureau	
52 - Supplies and Materials	242,274
Total	2,262,393
Total 1712000000 - Training Bureau	2,262,393
Fund Center: 1720000000 - Office of Emergency Management	
99999999999999999999999999999999999999	
50 - Personnel Costs	806,496
51 - Contractual Services	49,950
52 - Supplies and Materials	108,750
Total	965,196
Total 1720000000 - Office of Emergency Management	965,196
Fund Center: 1730000000 - Emergency Services Operation Bureau	
99999999999999999999999999999999999999	
50 - Personnei Costs	84,599,681
51 - Contractual Services	761,408
52 - Supplies and Materials	716,742
58 - Expense Other	6,345,078
Total	92,422,909
Total 1730000000 - Emergency Services Operation Bureau	92,422,909
Fund Center: 1731000000 - Emergency Services Management Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,342,103
51 - Contractual Services	245,830
52 - Supplies and Materials	19,750
Total	1,607,683
Total 1731000000 - Emergency Services Management Bureau	1,607,683

	F1 2021 Proposed
Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund: 2030000000 - Fire & Rescue	
Fund Center: 1734000000 - Office of Fire Marshall	
99999999999999999999999999999999999999	,
50 - Personnel Costs	2,242,253
51 - Contractual Services	66,070
52 - Supplies and Materials	40,000
53 - Capital Outlay	5,000
Total	2,353,323
Total 1734000000 - Office of Fire Marshall	2,353,323
Fund Center: 1740000000 - Fire Administrative Services Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,280,680
51 - Contractual Services	272,100
52 - Supplies and Materials	55,200
Total	1,607,980
Total 1740000000 - Fire Administrative Services Bureau	1,607,980
Fund Center: 1750000000 - Occupational Health and Safety	
99999999999999999999999999999999999999	
50 - Personnel Costs	899,297
51 - Contractual Services	1,360,354
52 - Supplies and Materials	56,863
Total	2,316,514
Total 1750000000 - Occupational Health and Safety	2,316,514
Fund Center: 1760000000 - Volunteer Support	
9999999997000000006000 - Station 1 Volunteer Ops(0100)	
51 - Contractual Services	222,795
52 - Supplies and Materials	280,205
Total	503,000
99999999970000000096100 - Station 2 Volunteer Ops(0200)	·
51 - Contractual Services	256,893
52 - Supplies and Materials	225,140
Total	482,033

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
9999999997000000096300 - 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
9999999997000000096600 - Station 8 Volunteer Ops(0800)	
51 - Contractual Services	163,667
52 - Supplies and Materials	126,150
Total	289,817
99999999999999999999999999999999999999	
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	
99999999999999999999999999999999999999	
50 - Personnel Costs	600,805
51 - Contractual Services	17,030

Γī	2021	Proposed	ı
			8

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 177000000 - Community Outreach	641,095
Total 2030000000 - Fire & Rescue	142,653,678
Fund : 2030050000 - Fire & Rescue Grant Match	, ,
Fund Center: 1700000000 - Administration Bureau	
9999999991000000106900 - Emergency Management Performance Grant (EMPG) F	Y2020
50 - Personnel Costs	150,000
Total	150,000
9999999992000000081800 - Cardiac Monitors FY2021	,
53 - Capital Outlay	50,000
Total	50,000
Total 170000000 - 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

Fund : 06 - Program Revenue Fund	
Department : 1100 - Department of County Administration	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1110000000 - Staff Services	
99999999970000000028000 - Drug Asset Forfeiture	
50 - Personnel Costs	47,000
51 - Contractual Services	253,000
Total	300,000
9999999997000000108000 - Human Trafficking	
51 - Contractual Services	50,000
Total	50,000
Total 1110000000 - Staff Services	350,000
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
9999999997000000176100 - Renewable Energy Credits	
51 - Contractual Services	15,000
Total	15,000
99999999999999999999999999999999999999	
58 - Expense Other	40,270
Total	40,270
Total 1120000000 - Community Sustainability	403,148
Fund Center: 1130000000 - Office of Human Rights	
999999997000000062700 - 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

Fund : 06 - Program Revenue Fund	
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1510000000 - Administrative Command	
9999999997000000003900 - Training -Other Jurisdictions (615-2013)	
51 - Contractual Services	43,500
Total	43,500
9999999997000000004000 - Graffiti Reward System (615-2020)	
51 - Contractual Services	16,500
52 - Supplies and Materials	7,000
53 - Capital Outlay	10,000
Total	33,500
999999997000000004100 - Special Police Overtime (051-2022)	
50 - Personnel Costs	301,420
Total	301,420
9999999997000000034100 - Advocacy Center (615-2039)	
51 - Contractual Services	12,000
52 - Supplies and Materials	8,000
53 - Capital Outlay	10,000
Total	30,000
9999999997000000070100 - Police Special Overtime	
50 - Personnel Costs	250,000
Total	250,000
Total 1510000000 - Administrative Command	658,420
Fund Center: 1514000000 - Animal Control Division	
9999999997000000003700 - 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	
9999999997000000032000 - Police Youth Program Donations	
51 - Contractual Services	5,000

Fund: 06 - Program Revenue Fund	
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1520000000 - Command Operations	
52 - Supplies and Materials	7,000
Total	12,000
9999999997000000134000 - Board of Ed Overtime	
50 - Personnel Costs	280,000
Total	280,000
Total 1520000000 - Command Operations	292,000
Fund Center: 1532000000 - Special Operations Bureau	
9999999997000000034200 - Police Spc Ops Vehicles (2047)	
52 - Supplies and Materials	30,000
53 - Capital Outlay	35,000
Total	65,000
Total 1532000000 - Special Operations Bureau	65,000
Total 2150000000 - Program Revenue Fund	1,215,920
Total 1500 - Department of Police	1,215,920

Fund : 06 - Program Revenue Fund	
Department : 1600 - Department of Corrections	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1600000000 - Corrections	
9999999997000000024000 - Inmate Clothing Reimb	
52 - Supplies and Materials	1,000
Total	1,000
Total 1600000000 - Corrections	1,000
Total 2150000000 - Program Revenue Fund	1,000
Total 1600 - Department of Corrections	1,000

Fund : 06 - Program Revenue Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1700000000 - Administration Bureau	
999999997000000006200 - Emergency Medical Services	
51 - Contractual Services	33,500
52 - Supplies and Materials	41,500
Total	75,000
999999997000000006300 - County Stations	
51 - Contractual Services	18,000
52 - Supplies and Materials	57,000
Total	75,000
Total 1700000000 - Administration Bureau	150,000
Total 2150000000 - Program Revenue Fund	150,000
Total 1700 - Department of Fire and Rescue Services	150,000

#### 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: 300000000 - ADMINISTRATION	P00004
9999999997000000066000 - CLEAN & LIEN	
51 - CONTRACTUAL SERVICES	<u>50,000</u>
TOTAL	<u>50,000</u>
TOTAL 300000000 - ADMINISTRATION	<u>50,000</u>
TOTAL 2150000000 - PROGRAM REVENUE FUND	50,000
TOTAL 3000 - DEPARTMENT OF PLANNING AND ZONING	50,000

E. J. 26 Business Royanus Fund	
Fund : 06 - Program Revenue Fund  Department : 3100 - Department of Public Works	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3144000000 - Environmental - Recycling	
9999999997000000148000 - Environmental Services-GreenFest	15,000
51 - Contractual Services	5,000
52 - Supplies and Materials	20,000
Total  Total 3144000000 - Environmental - Recycling	20,000
Total 2150000000 - Program Revenue Fund	20,000
Total 3100 - Department of Public Works	20,000

Fund: 06 - Program Revenue Fund	F1 2021 Propose
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3220000000 - Transit Operations	
9999999997000000116300 - Transportation - Anne Arundel	
51 - Contractual Services	•
Total	600,000
9999999997000000116400 - Transportation - MD Dept of Transport	600,000
51 - Contractual Services	
Total	100,000
9999999997000000136500 - Bike to Work Day	100,000
51 - Contractual Services	
Total	7,500
9999999997000000142300 - Transportation - MDOT	7,500
51 - Contractual Services	
Total	900,000
9999999997000000150000 - Office of Transportation Revenue	900,000
51 - Contractual Services	
Total	50,000
Total 3220000000 - Transit Operations	50,000
Fund Center: 3250000000 - Bicycle/Pedestrian Program	1,657,500
9999999997000000110500 - Bike Share	
51 - Contractual Services	
Total	250,000
otal 3250000000 - Bicycle/Pedestrian Program	250,000
otal 2150000000 - Program Revenue Fund	250,000
otal 3200 - Transportation Services/Coordination	1,907,500
	1,907,500

Fund : 06 - Program Revenue Fund	
Department : 5000 - Department of Recreation & Parks	
Fund: 2150000000 - Program Revenue Fund	
Fund Center: 5030000000 - Bureau of Parks	
9999999997000000156000 - Water Fountain Donations	244.600
52 - Supplies and Materials	244,690
Total	244,690
Total 5030000000 - Bureau of Parks	244,690
Fund Center: 5034000000 - Natural and Historic Resources Division	
9999999997000000056300 - MPEA Operating Acct	75 000
50 - Personnel Costs	75,000
51 - Contractual Services	40,000
52 - Supplies and Materials	25,000
Total	140,000
Total 5034000000 - Natural and Historic Resources Division	140,000
Total 2150000000 - Program Revenue Fund	384,690
Total 5000 - Department of Recreation & Parks	384,690

Fund : 06 - Program Revenue Fund	· / Loz i i loposet
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 600000000 - Administration	
9999999997000000010600 - Women's Commission (0422)	
51 - Contractual Services	
52 - Supplies and Materials	500
Total	500
999999997000000019100 - Furlough Donations	1,000
52 - Supplies and Materials	
Total	5,000
9999999997000000172000 - Human Trafficking Prevention (program revenue)	5,000
51 - Contractual Services	
52 - Supplies and Materials	10,000
Total	5,000
9999999997000000174200 - AIP Fund	15,000
51 - Contractual Services	
52 - Supplies and Materials	45,000
Total	15,000
9999999999999999999900 - Administration	60,000
51 - Contractual Services	
Total	15,000
Total 600000000 - Administration	15,000
Fund Center: 6010000000 - Office of Consumer Protection	96,000
9999999997000000011000 - Consumer Payments (0431)	
51 - Contractual Services	44.22
52 - Supplies and Materials	10,000
Total	5,000
Total 6010000000 - Office of Consumer Protection	15,000
Fund Center: 6020000000 - OAI Administration	15,000
9999999997000000056900 - Resource Book Fund	
51 - Contractual Services	
	42,645

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	
999999997000000057100 - 50+ Expo	
51 - Contractual Services	96,425
52 - Supplies and Materials	32,300
Total	128,725
999999997000000057200 - Agewell	
51 - Contractual Services	24,500
Total	24,500
999999997000000057300 - Evidence Based Programs	
51 - Contractual Services	52,075
52 - Supplies and Materials	21,000
Total	73,075
999999997000000057500 - Pets on Wheels	•
51 - Contractual Services	500
52 - Supplies and Materials	2,000
Total	2,500
9999999997000000057600 - Spring Program Revenues	
51 - Contractual Services	4,400
52 - Supplies and Materials	8,000
Total	12,400
9999999997000000174400 - Home Delivery	
52 - Supplies and Materials	30,000
Total	30,000
9999999997000000174500 - Lunch Donation	
50 - Personnel Costs	102,857

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	
9999999997000000058100 - Senior Center Activity Account	
50 - Personnel Costs	258,272
51 - Contractual Services	529,000
52 - Supplies and Materials	100,000
Total ·	887,272
999999997000000059000 - HT Ride	
51 - Contractual Services	92,100
Total	92,100
9999999997000000059400 - Security Fees Senior Centers	
51 - Contractual Services	16,000
Total	16,000
9999999997000000174600 - 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	
9999999997000000060300 - Guardianship Program Fund	
51 - Contractual Services	29,500
52 - Supplies and Materials	20,500
Total	50,000
9999999997000000060900 - MA Waiver Federal Reimbursement	33,000
50 - Personnel Costs	344,063
	2 , 000

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
9999999997000000174700 - 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	
9999999997000000100100 - 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	
999999997000000061400 - Program Fees	
50 - Personnel Costs	163,715
51 - Contractual Services	119,600
52 - Supplies and Materials	37,200
Total	320,515
Total 603000000 - Office of Children and Families	320,515
Total 2150000000 - Program Revenue Fund	2,793,878
Total 6000 - Community Resources and Services	2,793,878

	FY 2021 Proposed
Fund : 06 - Program Revenue Fund	
Department : 7300 - Circuit Court Fund : 2150000000 - Program Revenue Fund	
	·
Fund Center: 7300000000 - Circuit Court	-
9999999997000000062900 - Jurors Fees	
51 - Contractual Services	<u>125,000                                  </u>
Total	125,000 480,800
Total 7300000000 - Circuit Court	125,000 480,800
Total 2150000000 - Program Revenue Fund	125,000 480,800
Total 7300 - Circuit Court	125,000 480,800

Fund: 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: D000000000 - Economic Development Authority	
9999999997000000068400 - Economic incentives Program	
51 - Contractual Services	355,000
Total	355,000
Total D00000000 - Economic Development Authority	355,000
Total 2150000000 - Program Revenue Fund	355,000
Fund : 2150001000 - Catalyst Loan Program	
Fund Center: D000000000 - Economic Development Authority	
9999999997000000066100 - CATALYST Loan	
51 - Contractual Services	900,000
Total	900,000
Total D000000000 - Economic Development Authority	900,000
Total 2150001000 - Catalyst Loan Program	900,000
Total D000 - Economic Development Authority	1,255,000
Total 06 - Program Revenue Fund	<u>8,700,784</u> 8,706,584

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5000000000 - Office of the Director	
99999999999999999999999999999999999999	
50 - Personnel Costs	12,414,635
51 - Contractual Services	1,287,360
52 - Supplies and Materials	5,000
58 - Expense Other	1,651,987
Total	15,358,982
Total 500000000 - Office of the Director	15,358,982
Fund Center: 5010000000 - Bureau of Recreation	
99999999999999999999999999999999999999	
51 - Contractual Services	91,500
52 - Supplies and Materials	60,000
Total	151,500
Total 5010000000 - Bureau of Recreation	151,500
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
99999999999999999999999999999999999999	
51 - Contractual Services	874,000
52 - Supplies and Materials	534,000
53 - Capital Outlay	21,000
Total	1,429,000
Total 5011000000 - Licensed Childcare & Community Services Division	1,429,000
Fund Center: 5012000000 - Recreation Services Divison	
999999999999999999900 - Administration	
51 - Contractual Services	2,383,715
52 - Supplies and Materials	286,000
Total	2,669,715
Total 5012000000 - Recreation Services Divison	2,669,715
Fund Center: 5013000000 - Bureau of Administrative Services	
999999999999999999900 - Administration	
51 - Contractual Services	915,000
52 - Supplies and Materials	858,500
	000,000

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5013000000 - Bureau of Administrative Services	
53 - Capital Outlay	29,500
Total	1,803,000
Total 5013000000 - Bureau of Administrative Services	1,803,000
Fund Center: 5014000000 - Sports & Adventure Services Division	_
99999999999999999999999999999999999999	
51 - Contractual Services	3,037,870
52 - Supplies and Materials	384,650
Total	3,422,520
Total 5014000000 - Sports & Adventure Services Division	3,422,520
Fund Center: 5020000000 - Bureau of Capital Projects Park Planning and Construction	
999999999999999999900 - Administration	
51 - Contractual Services	50,000
52 - Supplies and Materials	50,000
53 - Capital Outlay	50,000
Total	150,000
Total 5020000000 - Bureau of Capital Projects Park Planning and Construction	150,000
Fund Center: 5030000000 - Bureau of Parks	
999999999999999999900 - Administration	
51 - Contractual Services	3,150
52 - Supplies and Materials	7,500
Total	10,650
Total 5030000000 - Bureau of Parks	10,650
Fund Center: 5031000000 - Park Operations Division	
9999999999999999999900 - Administration	
51 - Contractual Services	130,000
52 - Supplies and Materials	107,000

Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5031000000 - Park Operations Division	
53 - Capital Outlay	20,000
Total	257,000
Total 5031000000 - Park Operations Division	257,000
Fund Center: 5033000000 - Horticulture & Land Management Division	
99999999999999999999999999999999999999	
51 - Contractual Services	10,000
52 - Supplies and Materials	13,500
Total	23,500
Total 5033000000 - Horticulture & Land Management Division	23,500
Fund Center: 5034000000 - Natural and Historic Resources Division	
99999999999999999999999999999999999999	
51 - Contractual Services	65,300
52 - Supplies and Materials	188,700
53 - Capital Outlay	28,000
Total	282,000
Total 5034000000 - Natural and Historic Resources Division	282,000
Total 205000000 - Recreation	25,557,867
Fund : 2050070000 - R&P Restitutions	
Fund Center: 5034000000 - Natural and Historic Resources Division	
99999999999999999999999999999999999999	
51 - Contractual Services	20,000
52 - Supplies and Materials	50,000
Total	70,000
Total 5034000000 - Natural and Historic Resources Division	70,000
Total 2050070000 - R&P Restitutions	70,000
Total 5000 - Department of Recreation & Parks	25,627,867
Total 07 - Recreation Program Fund	25,627,867

Fund : 08 - Forest Conservation Fund (Legacy)	
Department : 5000 - Department of Recreation & Parks	
Fund : 2060000000 - Forest Conservation	
Fund Center: 5034000000 - Natural and Historic Resources Division	
9999999997000000004200 - 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	672,23
Total 5034000000 - Natural and Historic Resources Division	672,23
Total 2060000000 - Forest Conservation	672,237
Total 5000 - Department of Recreation & Parks	672,23
Total 08 - Forest Conservation Fund (Legacy)	672,23

Fund : 10 - TIF Districts	
Department : 1300 - Department of Finance	
Fund : 2100000000 - Savage TIF District	
Fund Center: 1300000000 - Directors Office	**
9999999997000000019500 - 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	
9999999997000000100200 - 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 130000000 - 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

Fund : 12 - Ban Anticipation Note Mgt Fund	
Department : 1300 - Department of Finance	
Fund : 2110000000 - Bond Anticip Notes	
Fund Center: 1310000000 - Office of the Controller	
9999999997000000002300 - 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

Fund : 13 - Speed Cameras	
Department : 1500 - Department of Police	
Fund : 2120000000 - Speed Cameras	
Fund Center: 1532000000 - Special Operations Bureau	
9999999997000000019400 - Speed Camaras	
50 - Personnel Costs	447,076
Total	447,076
99999999999999999999999999999999999999	
51 - Contractual Services	653,244
52 - Supplies and Materials	155,500
53 - Capital Outlay	10,000
58 - Expense Other	13,290
69 - Operating Transfers	<u>0</u> <del>100,0</del> 00
Total	<u>832,034</u> 9 <del>32,03</del> 4
Total 1532000000 - Special Operations Bureau	<u>1,279,110</u>
Total 2120000000 - Speed Cameras	<u>1,279,110</u> <del>1,379,110</del>
Total 1500 - Department of Police	<u>1,279,110</u>
Total 13 - Speed Cameras	<u>1,279,110</u>

#### FUNDE 1/12 GRANTS FUND

#### DEPARTMENT: 1100 - DEPARTMENT OF COUNTY ADMINISTRATION

DEPARTMENT: 1100 - DEPARTMENT OF COUNTY ADMINISTRATION	
FUND: 260000000 - GRANTS-EXTERNAL	
FUND CENTER: 1120000000 - COMMUNITY SUSTAINABILITY	
9999999992000000086100 - DEPARTMENT OF NATURAL RESOURCES GRANTS	
GATEWAY 1	
51 - CONTRACTUAL SERVICES	<u>736,122</u>
TOTAL	<u>736,122</u>
9999999992000000086200 - DEPARTMENT OF NATURAL RESOURCES GRANTS	
GATEWAY 2  50 - PERSONNEL COSTS	74,996
TOTAL	74,996
999999992000000086300 - DEPARTMENT OF NATURAL RESOURCES GRANTS	
GATEWAY 3	202.204
51 - CONTRACTUAL SERVICES	<u>302,894</u>
TOTAL	<u>302,894</u>
999999991000000011320 - INSR PLANTING THE FUTURE	
51 - CONTRACTUAL SERVICES	<u>1,002,747</u>
<u>Total</u>	<u>1,002,747</u>
9999999992000000086700 - MSEC 2020 LIGHTING UPGRADES	<b>50.000</b>
51 - CONTRACTUAL SERVICES	<u>50,000</u>
TOTAL	<u>50,000</u>
99999999920000000086800 - MSEC 2020 ELECTRIC VEHICLES	50,000
58 - EXPENSE OTHER	
TOTAL	<u>50,000</u>
9999999992000000086900 - RESILIENT MARYLAND 2020	
51 - CONTRACTUAL SERVICES	<u>110,000</u>
TOTAL	<u>110,000</u>
TOTAL 1120000000 - COMMUNITY SUSTAINABILITY	2,326,759
TOTAL 2600000000 - GRANTS-EXTERNAL	2,326,759

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	***************************************
9999999991000000107500 - WIOA Dislocated Worker Grant PY20	
50 - Personnel Costs	79,658
51 - Contractual Services	205,336
52 - Supplies and Materials	3,547
Total	288,541
9999999991000000107600 - 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
9999999991000000107800 - WIOA Adult Grant FY21	
50 - Personnel Costs	178,660
51 - Contractual Services	398,730
52 - Supplies and Materials	4,000
Total	581,390
9999999991000000107900 - WIOA Youth Grant PY20	
50 - Personnel Costs	215,235
51 - Contractual Services	479,340
52 - Supplies and Materials	3,000
Total	697,575
9999999991000000108000 - Summer Youth Connections PY20	
50 - Personnel Costs	8,810
51 - Contractual Services	76,560

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	<u>5,457,957</u>

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	
99999999992000000085000 - 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	
9999999992000000084700 - 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	
9999999992000000084800 - 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

Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund: 2600000000 - Grants-External	
Fund Center: 1521000000 - Community Services Bureau	
9999999992000000080600 - 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
99999999992000000084900 - 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
999999994000000020400 - 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
999999994000000020500 - 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

Fund : 14 - Grants Fund	- 1 202 1 1 1 0 po 3 cu
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999991000000004200 - Federal Asset Seizure	
51 - Contractual Services	176,000
52 - Supplies and Materials	200,000
53 - Capital Outlay	300,000
Total	676,000
9999999991000000105300 - Law Enforcement Training Scholarship	
51 - Contractual Services	7,500
Total	7,500
9999999991000000105400 - Law Enforcement Training Scholarship	ŕ
51 - Contractual Services	7,500
Total	7,500
9999999991000000105500 - FY21 Children's Justice Act (CJAC)	•
51 - Contractual Services	13,000
52 - Supplies and Materials	3,000
Total	16,000
9999999991000000105600 - MD Childrens Alliance	
51 - Contractual Services	13,000
52 - Supplies and Materials	3,000
Total	16,000
9999999991000000105700 - 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
9999999991000000111700 - Victims Assistance Grant FFY21	•
50 - Personnel Costs	73,822
Total	73,822

Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999992000000059800 - Heroin Initiative	
50 - Personnel Costs	94,502
Total	94,502
9999999992000000060000 - Vehicle Theft Prevention FY18	
50 - Personnel Costs	134,913
Total	134,913
9999999992000000080700 - 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
9999999992000000080900 - Heroin Coordinator	
50 - Personnel Costs	95,275
Total	95,275
9999999992000000081000 - Sex Offender	
50 - Personnel Costs	15,000
51 - Contractual Services	4,000
52 - Supplies and Materials	2,000
Total	21,000
9999999992000000081100 - Vehicle Theft	
50 - Personnel Costs	48,060
51 - Contractual Services	16,000
52 - Supplies and Materials	20,000
53 - Capital Outlay	10,000

Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
Total	94,060
9999999992000000081200 - Violent Crime Reduction	
50 - Personnel Costs	30,000
51 - Contractual Services	5,000
52 - Supplies and Materials	10,000
Total	45,000
99999999940000000020600 - Local Government Insurance Trust Training	
51 - Contractual Services	10,000
Total	10,000
9999999996000000018200 - 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	
9999999991000000105800 - Impaired Driving	
50 - Personnel Costs	70,000
Total	70,000
9999999991000000105900 - Aggressive Driving	,
50 - Personnel Costs	30,000
Total	30,000
9999999991000000106000 - Occupational Protect	
50 - Personnel Costs	30,000
Total	30,000
9999999991000000106100 - 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

Fund: 14 - Grants Fund	
Department : 1600 - Department of Corrections	
Fund : 2600000000 - Grants-External	
Fund Center: 1600000000 - Corrections	
999999991000000107200 - SCAAP	
50 - Personnel Costs	70,000
52 - Supplies and Materials	20,000
Total	90,000
9999999991000000107300 - Reentry Assist	
50 - Personnel Costs	10,000
51 - Contractual Services	130,200
52 - Supplies and Materials	180,000
Total	320,200
9999999991000000107400 - Reentry Assist	
50 - Personnel Costs	20,000
51 - Contractual Services	100,000
52 - Supplies and Materials	5,000
Total	125,000
9999999992000000082200 - Justice Reinvestment	
50 - Personnel Costs	104,875
51 - Contractual Services	10,000
Total	114,875
9999999992000000082300 - MCCJTP	
50 - Personnel Costs	157,660
Total	157,660
9999999992000000082400 - 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

Fund : 14 - Grants Fund	•
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2600000000 - Grants-External	
Fund Center: 1700000000 - Administration Bureau	
9999999991000000106700 - State Homeland Security	
51 - Contractual Services	125,000
52 - Supplies and Materials	125,000
Total	250,000
9999999991000000106800 - UASI	•
50 - Personnel Costs	100,000
51 - Contractual Services	200,000
52 - Supplies and Materials	200,000
Total	500,000
9999999991000000106900 - Emergency Management Performance Grant (EMPG)	,
50 - Personnel Costs	100,000
52 - Supplies and Materials	50,000
Total	150,000
9999999991000000107000 - Hazardous Materials Emergency Preparedness Grant (HMEP)	,
51 - Contractual Services	30,000
Total	30,000
9999999992000000081800 - Cardiac Monitors	00,000
53 - Capital Outlay	50,000
Total	50,000
9999999992000000082000 - Advance Life Support (ALS)	
50 - Personnel Costs	30,000
Total	30,000
9999999992000000082100 - Senator Amoss Fund	,
51 - Contractual Services	650,000
Total	650,000
	,

Fund : 14 - Grants Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2600000000 - Grants-External	
Fund Center: 1700000000 - Administration Bureau	
9999999996000000023800 - All Hazards Grant (077-1500)	
50 - Personnel Costs	64,371
Total	64,371
Total 170000000 - Administration Bureau	1,724,371
Total 260000000 - Grants-External	1,724,371
Total 1700 - Department of Fire and Rescue Services	1,724,371

Fund Center: 2050000000 - Cable Administration	***************************************
9999999994000000012500 - PEG INET Grant FY14	
52 - Supplies and Materials	151,000
Total	151,000
Total 2050000000 - Cable Administration	151,000
Total 260000000 - 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	
DEPARTMENT: 3000 - DEPARTMENT OF PLANNING AND ZONING	#
FUND: 2600000000 - GRANTS-EXTERNAL	Li Control Con
FUND CENTER: 3050000000 - RESEARCH DIVISION	
9999999910000000098700 - FY20 UPWP COOP FTA	
50 - Personnel Costs	<u>19,150</u>
	<u>19,150</u>
TOTAL  TOTAL 3050000000 - RESEARCH DIVISION	<u>19,150</u>
Torus OCOOODOOO COANTO EVICONAL	19,150
TOTAL 2600000000 - GRANTS-EXTERNAL  TOTAL 3000 - DEPARTMENT OF PLANNING AND ZONING	19,150

Fund : 14 - Grants Fund	
Department : 3100 - Department of Public Works	
Fund : 2600000000 - Grants-External	
Fund Center: 3155000000 - Utilities - Water Reclamation	
99999999992000000078800 - CLEAN WATER COMMERCE ACT GRANT	
51 – CONTRACTUAL SERVICES	100,000
52 – SUPPLIES AND MATERIALS	968,450
TOTAL	1,068,450
9999999992000000082800 - ENR	····
51 - Contractual Services	300,000
Total	300,000
Total 3155000000 - Utilities - Water Reclamation	<u>1,368,450</u> 300,000
Total 2600000000 - Grants-External	<u>1,368,450</u> 300,000
Total 3100 - Department of Public Works	<u>1,368,450</u> 300,000

Department : 3200 - Transportation Services/Coordination
Fund Center: 3220000000 - Transit Operations         999999999910000000086200 - Rideshare Coordination       162,216         50 - Personnel Costs       162,216         Total       162,216         99999999920000000082900 - Paratransit - SSTAP       162,520         Total       162,520         99999999920000000083000 - Connect-A-Ride Operating Assistance FY21       1,845,828         Total       1,845,828         999999999920000000083100 - Fixed Rout -Large Urban       1,623,423         Total       1,623,423         99999999920000000083200 - Paratransit - ADA       430,000         51 - Contractual Services       430,000         Total       430,000
9999999991000000086200 - Rideshare Coordination  50 - Personnel Costs Total  9999999999900000000082900 - Paratransit - SSTAP  51 - Contractual Services Total  51 - Contractual Services 162,520  99999999990000000083000 - Connect-A-Ride Operating Assistance FY21  51 - Contractual Services 1,845,828  Total  999999999990000000083100 - Fixed Rout -Large Urban  51 - Contractual Services 1,623,423  Total  99999999990000000083200 - Paratransit - ADA  51 - Contractual Services 430,000  Total  430,000
50 - Personnel Costs       162,216         Total       162,216         99999999920000000082900 - Paratransit - SSTAP       162,520         51 - Contractual Services       162,520         Total       162,520         99999999920000000083000 - Connect-A-Ride Operating Assistance FY21       1,845,828         Total       1,845,828         99999999920000000083100 - Fixed Rout -Large Urban       1,623,423         Total       1,623,423         Total       1,623,423         9999999999200000000083200 - Paratransit - ADA       430,000         Total       430,000         Total       430,000
Total 162,216 99999999999990000000082900 - Paratransit - SSTAP  51 - Contractual Services 162,520 Total 162,520  9999999999990000000083000 - Connect-A-Ride Operating Assistance FY21  51 - Contractual Services 1,845,828 Total 1,845,828 999999999990000000083100 - Fixed Rout -Large Urban  51 - Contractual Services 1,623,423 Total 1,623,423 999999999990000000083200 - Paratransit - ADA  51 - Contractual Services 430,000 Total 430,000
99999999990000000082900 - Paratransit - SSTAP  51 - Contractual Services
51 - Contractual Services       162,520         Total       162,520         999999999920000000083000 - Connect-A-Ride Operating Assistance FY21       1,845,828         51 - Contractual Services       1,845,828         Total       1,623,423         Total       1,623,423         9999999920000000083200 - Paratransit - ADA         51 - Contractual Services       430,000         Total       430,000
Total 162,520  9999999999990000000083000 - Connect-A-Ride Operating Assistance FY21  51 - Contractual Services 1,845,828  Total 1,845,828  999999999990000000083100 - Fixed Rout -Large Urban 1,623,423  Total 1,623,423  Total 1,623,423  Total 1,623,423  Total 1,623,423  Total 1,623,423  Total 1,623,423
999999999990000000083000 - Connect-A-Ride Operating Assistance FY21  51 - Contractual Services
51 - Contractual Services       1,845,828         Total       1,845,828         9999999992000000083100 - Fixed Rout - Large Urban       1,623,423         51 - Contractual Services       1,623,423         999999999200000000083200 - Paratransit - ADA       430,000         51 - Contractual Services       430,000         Total       430,000
Total 1,845,828 9999999992000000083100 - Fixed Rout -Large Urban 51 - Contractual Services 1,623,423 Total 1,623,423 99999999920000000083200 - Paratransit - ADA 430,000 Total 430,000
9999999999000000083100 - Fixed Rout -Large Urban  51 - Contractual Services  Total  99999999990000000083200 - Paratransit - ADA  51 - Contractual Services  Total  430,000  Total
51 - Contractual Services 1,623,423  Total 1,623,423  999999999990000000083200 - Paratransit - ADA 430,000  Total 430,000
Total 1,623,423 99999999990000000083200 - Paratransit - ADA 430,000 Total 430,000
Total 9999999992000000083200 - Paratransit - ADA 51 - Contractual Services Total 430,000
51 - Contractual Services 430,000  Total 430,000
Total 430,000
Total
999999999999999999900 - Administration
53 - Capital Outlay
750,000 Total
Total 3220000000 - Transit Operations 4,973,987
Fund Center: 3240000000 - Regional Planning
9999999991000000093900 - UPWP FTA 2019
50 - Personnel Costs
Total 75,758
9999999991000000108700 - Rideshare Coordination
50 - Personnel Costs
51 - Contractual Services 5,000
Total
999999991000000108800 - UPWP FTA 2021
50 - Personnel Costs
51 - Contractual Services

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
	0,420,377

Fund: 14 - Grants Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2600000000 - Grants-External	
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
99999999992000000059400 - 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	
9999999994000000018800 - 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
9999999994000000021100 - 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

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6021000000 - Health Promotion & Nutrition	
9999999991000000106200 - MIPPA FY21 Priority 1	
50 - Personnel Costs	2,655
Total	2,655
9999999991000000106300 - FY21 MIPPA-PRIORITY 2 AAA	_,,***
50 - Personnel Costs	1,471
Total	1,471
9999999991000000106400 - SHIP	1,471
50 - Personnel Costs	18,654
Total	18,654
9999999991000000108900 - Title IIID FY21	10,004
50 - Personnel Costs	13,660
Total	13,660
99999999910000000109000 - FY21 NSIP	10,000
52 - Supplies and Materials	37,509
Total	37,509
9999999991000000109100 - FY21 Title III-C1	600,10
50 - Personnel Costs	170,454
51 - Contractual Services	12,000
52 - Supplies and Materials	95,987
Total	95,967 <b>278,441</b>
9999999991000000109200 - TITLE IIIC-2 FY21	210,441
52 - Supplies and Materials	140.062
Total	140,063
9999999991000000109500 - SMP FY21	140,063
50 - Personnel Costs	0.244
51 - Contractual Services	2,344
Total .	2,250
9999999991000000109600 - FY21 MIPPA-PRIORITY 3 ADRC	4,594
51 - Contractual Services	4.000
	1,800

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
9999999992000000083600 - State Nutrition FY21	
52 - Supplies and Materials	66,513
Total	66,513
Total 6021000000 - Health Promotion & Nutrition	565,775
Fund Center: 6022000000 - 50+ Centers	
99999999920000000083400 - SCOF FY21	
50 - Personnel Costs	17,600
51 - Contractual Services	10,000
52 - Supplies and Materials	5,000
Total .	32,600
Total 6022000000 - 50+ Centers	32,600
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
9999999910000000112200 - FED FIN PARTICIPATN	
50 - Personnel Costs	215,942
51 - Contractual Services	156,200
52 - Supplies and Materials	8,300
Total	380,442
9999999991000000109300 - TITLE III B FY21	
50 - Personnel Costs	167,586
51 - Contractual Services	47,049
Total	214,635
9999999991000000109400 - TITLE III E FY21	
50 - Personnel Costs	29,885
51 - Contractual Services	61,539
52 - Supplies and Materials	2,000
Total	93,424

Fund:14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
999999991000000111800 - Title VII FY21	•
50 - Personnel Costs	13,667
Total	13,667
999999991000000111900 - OLDER AMERICANS VII	
50 - Personnel Costs	4,361
Total	4,361
9999999992000000083700 - Senior Care State Grant FY21	
51 - Contractual Services	290,256
Total	290,256
9999999992000000085100 - State Guardianship	
50 - Personnel Costs	16,497
Total	16,497
9999999992000000085200 - Vulnerable Elderly	
50 - Personnel Costs	16,850
Total	16,850
9999999992000000085300 - STATE OMBUDSMAN FY21	
50 - Personnel Costs	48,835
51 - Contractual Services	1,000
Total	49,835
9999999992000000085700 - 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	Min
99999999920000000083500 - SR. ASSISTED HOUSING FY20	
50 - Personnel Costs	27,523
51 - Contractual Services	247,704
Total	275,227
Total 6024000000 - Age-Friendly	275,227

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6026000000 - Community Partnerships	
99999999910000000091500 - HUD PLANNING FY19	
50 - Personnel Costs	17,000
Total	17,000
9999999991000000109900 - MCK 1 HUD COC FY21	
51 - Contractual Services	340,261
Total	340,261
9999999991000000110000 - MCK 3 HUD COC FY21	
51 - Contractual Services	234,975
Total	234,975
9999999991000000110100 - PROJECT REVIVE FY21	•
51 - Contractual Services	51,048
Total	51,048
9999999991000000110200 - Gateway Home	
50 - Personnel Costs	45,000
51 - Contractual Services	11,000
Total	56,000
999999991000000110300 - DV Bonus	
51 - Contractual Services	50,000
Total	50,000
9999999991000000110400 - ESG-FEDERAL FY21	
51 - Contractual Services	60,000
Total	60,000
9999999991000000110500 - ESG-FEDERAL 01 FY21	
51 - Contractual Services	49,000
Total	49,000
9999999991000000110600 - Project Stability	
51 - Contractual Services	104,088
Total	104,088

Fund: 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6026000000 - Community Partnerships	The state of the s
9999999991000000110700 - Shelter Plus Care	
51 - Contractual Services	176,838
Total	176,838
9999999992000000083900 - HSP-State 01 - FY21	
51 - Contractual Services	250,000
Total	250,000
9999999992000000084000 - HSP-State 02 - FY21	
51 - Contractual Services	60,000
Total	60,000
9999999992000000084100 - Point in Time FY21	
51 - Contractual Services	10,000
Total	10,000
999999993000000000000 - Head Start FY21	
51 - Contractual Services	45,000
Total	45,000
9999999993000000002100 - Emergency Assistance FY21	
51 - Contractual Services	36,475
Total	36,475
9999999994000000021200 - Horizon Foundation	
51 - Contractual Services	100,000
Total	100,000
Total 6026000000 - Community Partnerships	1,640,685
Fund Center: 6030000000 - Office of Children and Families	
9999999991000000110800 - CCRC Prof Dev-FED	
50 - Personnel Costs	57,033
51 - Contractual Services	9,000
Total	66,033

Fund: 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6030000000 - Office of Children and Families	
9999999991000000110900 - Maryland Family Network	
51 - Contractual Services	30,000
Total	30,000
9999999991000000111000 - Maryland Department of Education	
51 - Contractual Services	25,000
Total	25,000
999999991000000112000 - CCRC INF & TODD FY21	
50 - Personnel Costs	64,225
Total	64,225
9999999992000000084400 - Healthy Families FY21	
50 - Personnel Costs	258,897
51 - Contractual Services	30,789
52 - Supplies and Materials	32,000
Total	321,686
9999999992000000085600 - Care Center MSDE FY21	
50 - Personnel Costs	145,250
51 - Contractual Services	10,750
52 - Supplies and Materials	4,000
Total	160,000
9999999994000000020700 - 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

Fund: 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6031000000 - Local Childrens Board	
9999999992000000068300 - COMMUNITY PARTNERSHIP	
52 - Supplies and Materials	2,000
Total	2,000
9999999992000000084300 - Community Partnership	
50 - Personnel Costs	119,525
51 - Contractual Services	410,207
52 - Supplies and Materials	8,300
Total	538,032
9999999992000000084500 - LCB Training	
51 - Contractual Services	25,000
Total	25,000
9999999992000000084600 - MCRC, Inc.	
51 - Contractual Services	20,000
Total	20,000
Total 6031000000 - Local Childrens Board	745,032
Total 260000000 - Grants-External	5,061,972
Total 6000 - Community Resources and Services	5,061,972

Fund : 14 - Grants Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 260000000 - Grants-External	
Fund Center: 6100000000 - Housing & Community Development	
9999999991000000109700 - FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	2,030,356
Total	2,030,356
9999999991000000109800 - FFY2021 Home Investment Partnerships Program	
51 - Contractual Services	490,000
Total	490,000
9999999992000000043600 - MHRP FY15	
51 - Contractual Services	50,000
Total	50,000
Total 6100000000 - Housing & Community Development	2,570,356
Total 2600000000 - Grants-External	2,570,356
Total 6100 - Dept. of Housing and Community Development	2,570,356

Fund : 14 - Grants Fund	
Department : 7300 - Circuit Court	
Fund: 2600000000 - Grants-External	
Fund Center: 7300000000 - Circuit Court	
9999999991000000106500 - CHILD SUPPORT ENFORCEMENT	
50 - Personnel Costs	133,455
51 - Contractual Services	1,914
52 - Supplies and Materials	3,830
Total	139,199
9999999992000000081300 - Court Operations/ Court Researcher	
50 - Personnel Costs	82,350
51 - Contractual Services	2,000
52 - Supplies and Materials	500
Total	84,850
9999999992000000081400 - FAMILY SERVICES	
50 - Personnel Costs	243,720
51 - Contractual Services	40,000
Total	283,720
Total 730000000 - Circuit Court	507,769
Total 260000000 - Grants-External	507,769
Total 7300 - Circuit Court	507,769

Fund : 14 - Grants Fund	
Department : 7500 - State's Attorney	
Fund : 2600000000 - Grants-External	
Fund Center: 7500000000 - States Attorney	***************************************
9999999991000000087200 -Violence Against Women	
50 - Personnel Costs	<u>0</u> <del>93,822</del>
Total	<u>0</u> <del>93,822</del>
9999999991000000100300 - DV FY20	
50 - Personnel Costs	45,000
Total	45,000
9999999991000000100400 - CHILD ADVOCACY FY20	
50 - Personnel Costs	80,424
Total	80,424
Total 7500000000 - States Attorney	<u>125,424</u> <del>219,246</del>
Total 260000000 - Grants-External	<u>125,424</u> <del>219,2</del> 46
Total 7500 - State's Attorney	<u>125,424</u> <del>219,246</del>

Fund : 14 - Grants Fund	
Department : 7600 - Sheriff's Office	
Fund : 2600000000 - Grants-External	
Fund Center: 7600000000 - Sheriff's Office	
99999999991000000112100 - Child Support Summons & Warrants	FY21
50 - Personnel Costs	20,000
Total	20,000
99999999992000000081500 - Community_Event	
50 - Personnel Costs	7,600
Total	7,600
9999999992000000081600 - Profess_Development	
50 - Personnel Costs	3,000
Total	3,000
9999999992000000081700 - Recruitment_Retention	
50 - Personnel Costs	41,000
Total	41,000
Total 7600000000 - Sheriff's Office	71,600
Total 260000000 - Grants-External	71,600
Total 7600 - Sheriff's Office	71,600

Fund : 14 - Grants Fund	$\mathbb{E}[g(x,y)] = \{x \in \mathbb{R} \mid \forall i \in \mathbb{R}   g(x,y) = 0 \text{ for } i \in \mathbb{R} \} = \{y \in \mathbb{R}   g(x,y) = 0 \}$
Department : 8888 - Contingency	
Fund : 2600099999 - Cont-Grants	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 - Contingencies	5,000,000
Total	5,000,000
Total 8888000000 - Contingency	5,000,000
Total 2600099999 - Cont-Grants	5,000,000
Total 8888 - Contingency	5,000,000
Total 14 - Grants Fund	<u>30,510,621</u> <del>27,</del> 190,084

Fund : 20 - Trust And Agency Multifarious	
Department : 1500 - Department of Police	
Fund: 5080000000 - TAMF	
Fund Center: 1521000000 - Community Services Bureau	104
9999999997000000146100 - Explorer Post	
51 - Contractual Services	29,100
52 - Supplies and Materials	18,000
Total	47,100
Total 1521000000 - Community Services Bureau	47,100
Total 5080000000 - TAMF	47,100
Total 1500 - Department of Police	47,100

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

Fund : 20 - Trust And Agency Multifarious  Department : 7300 - Circuit Court	
Fund : 5080000000 - TAMF	
Fund Center: 7300000000 - Circuit Court	
9999999997000000019800 - 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

Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund : 6020000000 - IS-Central-Control	
Fund Center: 1190000000 - Central Services	
99999999999999999999999999999999999999	
51 - Contractual Services	23,058
Total	23,058
Total 1190000000 - Central Services	23,058
Total 6020000000 - IS-Central-Control	23,058
Fund : 6020020000 - IS-Fleet Operations	
Fund Center: 1190000000 - Central Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,091,685
51 - Contractual Services	<u>886,399</u> <del>2,286,399</del>
52 - Supplies and Materials	<u>3,545,750</u> 4,34 <del>5,750</del>
53 - Capital Outlay	<u>5,183,500</u> <del>7,183,500</del>
54 - Debt Service	275,412
Total .	<u>10,982,746</u>
Total 1190000000 - Central Services	<u>10,982,746</u> <del>15,182,746</del>
Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop	
99999999999999999999999999999999999999	
50 - Personnel Costs	539,864
51 - Contractual Services	174,240
52 - Supplies and Materials	477,300
Total	1,191,404
Total 1192000000 - FLEET Cooksville Maintenance Shop	1,191,404
Fund Center: 1193000000 - FLEET Dayton Maintenance Shop	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>582,502</u> <del>657,689</del>
51 - Contractual Services	155,563
52 - Supplies and Materials	394,800
Total	<u>1,132,865</u>
Total 1193000000 - FLEET Dayton Maintenance Shop	<u>1,132,865</u> 1, <del>208,052</del>

Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund: 6020020000 - IS-Fleet Operations	
Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop	
99999999999999999999999999999999999999	
50 - Personnel Costs	670,548
51 - Contractual Services	314,993
52 - Supplies and Materials	420,600
Total	1,406,141
Total 1195000000 - FLEET Mayfield Maintenance Shop	1,406,141
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>875,856</u> <del>1,010,5</del> 44
51 - Contractual Services	337,488
52 - Supplies and Materials	784,000
Total	<u>1,997,344</u>
Total 1197000000 - FLEET Ridge Rd Maintenance Shop	<u>1,997,344</u>
Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop	
999999999999999999900 - Administration	
50 - Personnel Costs	<u>773,850</u> 838,592
51 - Contractual Services	380,614
52 - Supplies and Materials	633,900
Total	<u>1,788,364</u>
Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop	<u>1,788,364</u>
Total 6020020000 - IS-Fleet Operations	<u>18,498,864</u> <del>22,973,481</del>
Total 1100 - Department of County Administration	<u>18,521,922</u> <del>22,996,539</del>
Total 21 - Fleet Operations Fund	<u>18,521,922</u> 22,996,539

Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2000000000 - Administration	
99999999999999999999999999999999999999	202 555
50 - Personnel Costs	629,555
51 - Contractual Services	3,431,144
52 - Supplies and Materials	10,000
58 - Expense Other	3,735
Total	4,074,434
Total 200000000 - Administration	4,074,434
Fund Center: 2005000000 - Tech Business Office	
99999999999999999999999999999999999999	007.444
50 - Personnel Costs	327,441
51 - Contractual Services	1,925
Total	329,366
Total 2005000000 - Tech Business Office	329,366
Fund Center: 2010000000 - Systems Development	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,029,896</u> <del>1,155,070</del>
51 - Contractual Services	557,409
Total	<u>1,587,305</u> <del>1,712,479</del>
Total 2010000000 - Systems Development	<u>1,587,305</u> <del>1,712,479</del>
Fund Center: 2011000000 - Project Management	
99999999999999999999999999999999999999	4 000 574 4 476 006
50 - Personnel Costs	<u>1,062,574</u> <del>1,176,906</del>
51 - Contractual Services	161,573
Total	<u>1,224,147</u>
Total 2011000000 - Project Management	<u>1,224,147</u> <del>1,338,478</del>
Fund Center: 2021000000 - Public Safety	
99999999999999999999999999999999999999	548,694
50 - Personnel Costs	340,084

Fund : 22 - Technology & Communications Fund	F1 2021 Proposed
Department : 2000 - Dept. of Technology & Communication Services	
Fund: 6030000000 - IS-Info Sys-Control	
Fund Center: 2021000000 - Public Safety	
51 - Contractual Services	722,050
Total	1,270,744
Total 2021000000 - Public Safety	1,270,744
Fund Center: 2022000000 - Records Management	
99999999999999999999999999999999999999	
50 - Personnel Costs	574,144
51 - Contractual Services	370,271
52 - Supplies and Materials	2,500
Total	946,915
Total 2022000000 - Records Management	946,915
Fund Center: 2023000000 - GIS	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>696,361</u> 833,570
51 - Contractual Services	194,208
Total	890,569 4,027,778
Total 2023000000 - GIS	890,569 1,027,778
Fund Center: 2030000000 - Copiers	000,000 1,027,170
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>269,985</u> 413,110
51 - Contractual Services	703,240
52 - Supplies and Materials	•
Total	700,000
Total 2030000000 - Copiers	<u>1,673,225</u>
Fund Center: 2031000000 - Server	<u>1,673,225</u> <del>1,816,350</del>
999999999999999999900 - Administration	•
50 - Personnel Costs	000 000
	686,268

Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2031000000 - Server	
51 - Contractual Services	789,091
Total	1,475,359
Total 2031000000 - Server	1,475,359
Fund Center: 2032000000 - Service Desk	
9999999999999999999900 - Administration	
50 - Personnel Costs	<u>1,082,606</u>
51 - Contractual Services	10,399
58 - Expense Other	24,084
Total	<u>1,117,089</u> <del>1,231,9</del> 06
Total 2032000000 - Service Desk	<u>1,117,089</u> <del>1,231,9</del> 06
Fund Center: 2041000000 - WAN	
999999999970000000022400 - Telephone Services 2041	
51 - Contractual Services	58,000
69 - Operating Transfers	575,000
Total	633,000
9999999999999999999900 - Administration	
50 - Personnel Costs	<u>526,446</u> 549,747
51 - Contractual Services	593,050
52 - Supplies and Materials	15,000
58 - Expense Other	5,976
Total	<u>1,140,472</u>
Total 2041000000 - WAN	<u>1,773,472</u> <del>1,796,773</del>
Fund Center: 2042000000 - Radio Maintenance	
9999999997000000022300 - Telephone Services 2042	
51 - Contractual Services	880,000
Total	880,000

	1 1 2021 1 10poseu
Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	A CONTRACT OF THE CONTRACT OF
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2042000000 - Radio Maintenance	
9999999999999999999900 - Administration	
50 - Personnel Costs	579,692
51 - Contractual Services	1,517,55
52 - Supplies and Materials	70,000
54 - Debt Service	1,651,545
58 - Expense Other	11,798
Total	3,830,586
Total 2042000000 - Radio Maintenance	4,710,586
Fund Center: 2043000000 - Telephone	
9999999997000000022000 - Telephone Services 2043	
50 - Personnel Costs	<u>217,625</u> <del>313,469</del>
51 - Contractual Services	1,564,637
52 - Supplies and Materials	750,375
Total	<u>2,532,637</u>
Total 2043000000 - Telephone	<u>2,532,637</u>
Fund Center: 2060000000 - SAP Group	
9999999999999999999900 - Administration	
50 - Personnel Costs	<u>1,360,035</u>
51 - Contractual Services	847,000
52 - Supplies and Materials	31,000
Total	2,238,035
Total 2060000000 - SAP Group	2,238,035
Fund Center: 2080000000 - Security	
999999999999999999900 - Administration	
50 - Personnel Costs	<u>409,883</u> 409,883
51 - Contractual Services	835,000
Total	1,244,883
Total 2080000000 - Security	1,244,883

Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Total 6030000000 - IS-Info Sys-Control	<u>27,088,766</u> <del>27,</del> 84 <del>2,5</del> 68
Total 2000 - Dept. of Technology & Communication Services	<u>27,088,766</u> <u>27,842,568</u>
Total 22 - Technology & Communications Fund	<u>27,088,766</u> <u>27,842,5</u> 68

	FT 2021 Proposed
Fund : 23 - Risk Management Self-Insurance	
Department : 1100 - Department of County Administration	
Fund : 6040010000 - IS-Risk-Admin	
Fund Center: 1210000000 - Office of Risk Management	
99999999999999999999999999999999999999	
50 - Personnel Costs	970,224
51 - Contractual Services	135,853
52 - Supplies and Materials	5,800
58 - Expense Other	434,348
69 - Operating Transfers	2,000,000
Total	3,546,225
Total 1210000000 - Office of Risk Management	3,546,225
Total 6040010000 - IS-Risk-Admin	3,546,225
Fund : 6040020000 - IS-Risk-Gen Liab	
Fund Center: 1210000000 - Office of Risk Management	
9999999997000000001800 - Risk Management General Liability (1703)	
51 - Contractual Services	705,000
Total	705,000
Total 1210000000 - Office of Risk Management	705,000
Total 6040020000 - IS-Risk-Gen Liab	705,000
Fund : 6040030000 - IS-Risk-Veh Liab	,
Fund Center: 1210000000 - Office of Risk Management	
9999999997000000001900 - Vehicle Liability (1705)	
51 - Contractual Services	<u>797,750</u> 4 <del>,797,75</del> 0
Total	<u>797,750</u> 4,797,750
Total 1210000000 - Office of Risk Management	<u>797,750</u> 1, <del>797,75</del> 0
Total 6040030000 - IS-Risk-Veh Liab	<u>797,750</u> 4,7 <del>97,75</del> 0
Fund : 6040040000 - IS-Risk-Prop Liab	
Fund Center: 1210000000 - Office of Risk Management	
99999999970000000002000 - Property Liability (1707)	
51 - Contractual Services	2,050,000
Total	2,050,000
Total 1210000000 - Office of Risk Management	2,050,000
Total 6040040000 - IS-Risk-Prop Liab	2,050,000
	•

Fund : 23 - Risk Management Self-Insurance	
Department : 1100 - Department of County Administration	
Fund : 6040050000 - IS-Risk-Env Llab	
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
Fund : 6040060000 - IS-Risk-Work Comp	
Fund Center: 1210000000 - Office of Risk Management	
9999999997000000001700 - 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>
Total 23 - Risk Management Self-Insurance	<u>12,521,175</u> 13,521,175

Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	Control of the Contro
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
999999997000000000000 - Long Term Disability (3100)	
50 - Personnel Costs	87,666
51 - Contractual Services	335,000
Total	422,666
9999999997000000000000 - Supplemental Life Insurance	
51 - Contractual Services	508,000
Total	508,000
9999999997000000001000 - Employee Benefits -FLEX (3200)	
50 - Personnel Costs	400,941
51 - Contractual Services	842,665
52 - Supplies and Materials	800
69 - Operating Transfers	2,000,000
Total	3,244,406
9999999997000000001200 - County Health Insurance (3400)	•
51 - Contractual Services	52,820,926
Total	52,820,926
9999999997000000001300 - HCC Health Insurance ( 3401)	
51 - Contractual Services	8,817,899
Total	8,817,899
9999999997000000001400 - Libraries Health Insurance (3402)	
51 - Contractual Services	2,250,688
Total	2,250,688
9999999997000000001500 - Economic DevHealth Insurance (3403)	
51 - Contractual Services	414,563
Total	414,563
9999999997000000048000 - Life Insurance	
51 - Contractual Services	642,000
Total	642,000

Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
9999999997000000050000 - Soil Conservation Insurance	
51 - Contractual Services	232,225
Total	232,225
9999999997000000110000 - Housing Commission	
51 - Contractual Services	245,100
Total	245,100
Total 1170000000 - Office of Human Resources	69,598,473
Total 6050000000 - IS-Ben-Control	69,598,473
Total 1100 - Department of County Administration	69,598,473
Total 24 - Employee Benefits Self-Ins	69,598,473

	FT 2021 Proposed
Fund: 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3114000000 - Utilities - Engineering Division	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,262,765
51 - Contractual Services	83,084
52 - Supplies and Materials	17,450
Total	1,363,299
Total 3114000000 - Utilities - Engineering Division	1,363,299
Fund Center: 3150000000 - Utilities - Administration & Technical Support	***************************************
9999999997000000003400 - Utilities Non-Operating Expense (710-074	
58 - Expense Other	5,953,066
Total	5,953,066
99999999999999999999999999999999999999	
50 - Personnel Costs	2,250,494
51 - Contractual Services	5,069,306
52 - Supplies and Materials	36,899,978
53 - Capital Outlay	35,000
58 - Expense Other	1,377,095
Total	45,631,873
Total 3150000000 - Utilities - Administration & Technical Support	51,584,939
Fund Center: 3151000000 - Utilities - Reclaimed Water	
9999999999999999999900 - Administration	
50 - Personnel Costs	400,615
51 - Contractual Services	275,651
52 - Supplies and Materials	106,000
58 - Expense Other	46,500
Total	828,766
Total 3151000000 - Utilities - Reclaimed Water	828,766
Fund Center: 3152000000 - Utilities - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	3,999,378
51 - Contractual Services	1,847,298
	.,,===

Fund: 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3152000000 - Utilities - Maintenance	
52 - Supplies and Materials	1,058,600
58 - Expense Other	308,200
Total	7,213,476
Total 3152000000 - Utilities - Maintenance	7,213,476
Fund Center: 3154000000 - Utilities - Service	
99999999999999999999999999999999999999	•
50 - Personnel Costs	2,688,125
51 - Contractual Services	344,650
52 - Supplies and Materials	678,000
58 - Expense Other	50,000
Total	3,760,775
Total 3154000000 - Utilities - Service	3,760,775
Fund Center: 3155000000 - Utilities - Water Reclamation	
99999999999999999999999999999999999999	
50 - Personnel Costs	5,921,066
51 - Contractual Services	15,759,910
52 - Supplies and Materials	2,971,800
58 - Expense Other	620,023
Total	25,272,799
Total 3155000000 - Utilities - Water Reclamation	25,272,799
Total 7010000000 - Water & Sewer Op	90,024,054
Total 3100 - Department of Public Works	90,024,054
Total 25 - Water & Sewer Operating Fund	90,024,054

Fund : 26 - W&S Special Benefit Charges Fd	
Department : 3100 - Department of Public Works	
Fund: 7012000000 - W&S Special Benefit	•
Fund Center: 3150000000 - Utilities - Administration & Technical Support	
99999999999999999999999999999999999999	
53 - Capital Outlay	35,300,000
54 - Debt Service	15,808,000
58 - Expense Other	1,020,000
69 - OPERATING TRANSFERS	<u>5,000,000</u>
Total	<u>57,128,000</u> <del>52,128,00</del> 0
Total 3150000000 - Utilities - Administration & Technical Support	<u>57,128,000</u> 5 <del>2,128,000</del>
Total 7012000000 - W&S Special Benefit	<u>57,128,000</u> <del>52,128,000</del>
Total 3100 - Department of Public Works	<u>57,128,000</u> <del>52,128,000</del>
Total 26 - W&S Special Benefit Charges Fd	<u>57,128,000</u> 52 <del>,</del> 128,000

Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 1120000000 - Community Sustainability	
9999999999999999999900 - Administration	
50 - Personnel Costs	209,056
51 - Contractual Services	910,400
52 - Supplies and Materials	10,400
58 - Expense Other	108,348
Total	1,238,204
Total 1120000000 - Community Sustainability	1,238,204
Total 7360000000 - Watershed Protection & Restoration Fund	1,238,204
Total 1100 - Department of County Administration	1,238,204

Fund : 27 - Watershed Protection & Restoration Fund	
Department : 3100 - Department of Public Works	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	315,149
51 - Contractual Services	820,303
52 - Supplies and Materials	100,000
58 - Expense Other	168,391
Total	1,403,843
Total 3122000000 - Highways - Maintenance	1,403,843
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
50 - Personnel Costs	697,600
51 - Contractual Services	1,415,118
54 - Debt Service	1,432,518
58 - Expense Other	220,037
69 - Operating Transfers	10,641,380
Total	14,406,653
Total 3142000000 - Env Stormwater Mgmt	14,406,653
Total 7360000000 - Watershed Protection & Restoration Fund	15,810,496
Total 3100 - Department of Public Works	15,810,496

Fund: 27 - Watershed Protection & Restoration Fund	
Department : 7800 - Soil Conservation District	
Fund : 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 7800000000 - Soil Conservation District	
99999999999999999999999999999999999999	
50 - Personnel Costs	18,388
51 - Contractual Services	100,571
Total	118,959
Total 7800000000 - Soil Conservation District	118,959
Total 7360000000 - Watershed Protection & Restoration Fund	118,959
Total 7800 - Soil Conservation District	118,959
Total 27 - Watershed Protection & Restoration Fund	17,167,659

Fund : 28 - Recreation Special Facilities	
Department : 5000 - Department of Recreation & Parks	
Fund: 7110000000 - Rec Fac Operating	
Fund Center: 5040000000 - Golf Course Operations	
99999999999999999999999999999999999999	
53 - Capital Outlay	100,000
54 - Debt Service	558,365
Total	658,365
Total 504000000 - Golf Course Operations	658,365
Total 7110000000 - Rec Fac Operating	658,365
Total 5000 - Department of Recreation & Parks	658,365
Total 28 - Recreation Special Facilities	658,365

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000017400 - Shared Septic - Ashleigh Knolls	
51 - Contractual Services	80,100
52 - Supplies and Materials	37,000
58 - Expense Other	11,000
Total	128,100
9999999997000000017500 - Shared Septic - Lyndonbrooks	
51 - Contractual Services	12,250
52 - Supplies and Materials	6,600
58 - Expense Other	3,500
Total	22,350
9999999997000000017600 - Shared Septic - Brantwood	
51 - Contractual Services	4,775
52 - Supplies and Materials	1,000
58 - Expense Other	1,000
Total	6,775
9999999997000000017700 - Shared Septic - Friendship Lakes	
51 - Contractual Services	3,035
52 - Supplies and Materials	500
58 - Expense Other	2,740
Total	6,275
9999999997000000017800 - Shared Septic - Riggs Meadows	
51 - Contractual Services	2,000
52 - Supplies and Materials	1,200
58 - Expense Other	3,500
Total	6,700
9999999997000000017900 - Shared Septic - Maple Ridge	
51 - Contractual Services	4,050
52 - Supplies and Materials	1,525
58 - Expense Other	1,000
Total	6,575

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000018000 - Shared Septic - Pindell Woods	
51 - Contractual Services	2,000
52 - Supplies and Materials	1,000
58 - Expense Other	1,000
Total	4,000
9999999997000000018100 - Shared Septic - Paddocks East	
51 - Contractual Services	5,150
52 - Supplies and Materials	2,150
58 - Expense Other	3,500
Total	10,800
9999999997000000018200 - Shared Septic - Tridelphia Crossing	
51 - Contractual Services	4,500
52 - Supplies and Materials	1,550
58 - Expense Other	3,500
Total	9,550
9999999997000000018300 - Shared Septic - Owings Lot 3	
51 - Contractual Services	3,400
52 - Supplies and Materials	2,550
58 - Expense Other	1,000
Total	6,950
9999999997000000024100 - Shared Septic - Sheppard Manor	
51 - Contractual Services	52,890
52 - Supplies and Materials	10,800
58 - Expense Other	6,200
Total	69,890
9999999997000000024200 - Shared Septic - Walnut Grove	
51 - Contractual Services	185,200
52 - Supplies and Materials	28,700
58 - Expense Other	20,000
Total	233,900

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 720000000 - 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
9999999997000000044000 - Shared Septic - Neshwait Property	
51 - Contractual Services	1,600
52 - Supplies and Materials	1,350
58 - Expense Other	3,500
Total	6,450
9999999997000000044100 - Shared Septic - Hopkins Choice	
51 - Contractual Services	5,150
52 - Supplies and Materials	6,700
58 - Expense Other	3,150
· Total	15,000
9999999997000000046000 - Shared Septic - Maplewood Farms	
51 - Contractual Services	1,975
52 - Supplies and Materials	1,450
58 - Expense Other	3,500
Total	6,925
9999999997000000046100 - Shared Septic - Riverwood Farms	
51 - Contractual Services	78,420
52 - Supplies and Materials	17,600
58 - Expense Other	10,000
Total	106,020
999999997000000046200 - Shared Septic - Willowpond	
51 - Contractual Services	2,600
52 - Supplies and Materials	300
58 - Expense Other	3,500
Total	6,400

Fund : 29 - Shared Septic	11 2021 P10poseu
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000070200 - Shared Septic - Willow Ridge	
51 - Contractual Services	1,800
52 - Supplies and Materials	300
58 - Expense Other	3,100
Total	5,200
9999999997000000072000 - Shared Septic - Owings Lot 5	-,
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
9999999997000000076000 - Edgewood Farms	•
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
9999999997000000078000 - 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
999999997000000172100 - Belvedere Estates	
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 720000000 - Shared Septic	
Total 3153000000 - Utilities - Shared Septic System	1,068,320
Total 720000000 - Shared Septic	1,068,320
Fund : 7200090000 - Shared Septic-Capital Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000017500 - Shared Septic - Lyndonbrooks	
69 - Operating Transfers	1,210
Total	1,210
. 9999999997000000017600 - Shared Septic - Brantwood	
69 - Operating Transfers	770
Total	770
9999999997000000017700 - Shared Septic - Friendship Lakes	
69 - Operating Transfers	550
Total	550
9999999997000000017800 - Shared Septic - Riggs Meadows	
69 - Operating Transfers	440
Total	440
9999999997000000017900 - Shared Septic - Maple Ridge	
69 - Operating Transfers	770
Total	770
9999999997000000018000 - Shared Septic - Pindell Woods	
69 - Operating Transfers	220
Total	220
9999999997000000018100 - Shared Septic - Paddocks East	
69 - Operating Transfers	880
Total	880
9999999997000000018200 - Shared Septic - Tridelphia Crossing	
69 - Operating Transfers	880
Total	880
9999999997000000018300 - Shared Septic - Owings Lot 3	
69 - Operating Transfers	770
Total	770
•	

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200090000 - Shared Septic-Capital Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000024100 - Shared Septic - Sheppard Manor	
69 - Operating Transfers	1,210
Total	1,210
9999999997000000024200 - Shared Septic - Walnut Grove	
69 - Operating Transfers	9,570
Total	9,570
9999999997000000026100 - Shared Septic - Fulton Ridge	
69 - Operating Transfers	440
Total	440
9999999997000000044000 - Shared Septic - Neshwalt Property	
69 - Operating Transfers	440
Total	440
9999999997000000044100 - Shared Septic - Hopkins Choice	
69 - Operating Transfers	1,760
Total	1,760
9999999997000000046000 - Shared Septic - Maplewood Farms	
69 - Operating Transfers	770
Total	770
9999999997000000046100 - Shared Septic - Riverwood Farms	
69 - Operating Transfers	1,980
Total	1,980
9999999997000000046200 - Shared Septic - Willowpond	
69 - Operating Transfers	330
Total	330
9999999997000000070200 - Shared Septic - Willow Ridge	
69 - Operating Transfers	550
Total	550

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200090000 - Shared Septic-Capital Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
99999999970000000072000 - Shared Septic - Owings Lot 5	
69 - Operating Transfers	770
Total	770
9999999997000000076000 - Edgewood Farms	
69 - Operating Transfers	880
Total	880
9999999997000000078000 - Shared Septic - Walnut Creek	
69 - Operating Transfers	16,390
Total	16,390
99999999970000000000100 - Regan Property	
69 - Operating Transfers	660
Total	660
Total 3153000000 - Utilities - Shared Septic System	42,240
Total 7200090000 - Shared Septic-Capital Reserve	42,240
Fund : 7200091000 - Shared Septic-Risk Pool Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
99999999999999999999999999999999999999	
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

Fund : 30 - County Government BBI	2021 1 Toposcu
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTRACTOR CONTRACTOR CONTRACTOR
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7410000000 - County Government BBI	
Fund Center: 2070000000 - Broadband	
99999999999999999999999999999999999999	
50 - Personnel Costs	161,860
51 - Contractual Services	<u>303,0</u> 92 <del>216,487</del>
52 - Supplies and Materials	700
54 - Debt Service	314,006
Total	<u>779,658</u> 693,053
Total 2070000000 - Broadband	<u>779,658</u> 693,053
Total 7410000000 - County Government BBI	779,658 693,053
Total 2000 - Dept. of Technology & Communication Services	779,658 <del>693,053</del>
Total 30 - County Government BBI	<u>779,658</u> 693,053

Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7420000000 - Non-County Government BBI  Fund Center: 2070000000 - Broadband	
99999999999999999900 - Administration	
50 - Personnel Costs	231,229
51 - Contractual Services	432,990
52 - Supplies and Materials	1,000
54 - Debt Service	1,131,808
Total	1,797,027
Total 207000000 - Broadband	1,797,027
Total 742000000 - Non-County Government BBI	1,797,027
Total 2000 - Dept. of Technology & Communication Services	1,797,027
Total 31 - Non-County Government BBI	1,797,027

Fund: 7430000000 - Private Sector BBI	
Fund Center: 2070000000 - Broadband	
9999999999999999999900 - Administration	
50 - Personnel Costs	69,37
51 - Contractual Services	129,89
52 - Supplies and Materials	30
54 - Debt Service	205,97
58 - Expense Other	4,99
Total	410,54
Total 207000000 - Broadband	410,54
Total 7430000000 - Private Sector BBI	410,54
Total 2000 - Dept. of Technology & Communication Services	410,54
Total 32 - Private Sector BBI	410,54

Fund: 33 - Disposable Plastics Reduction Fund	
Department : 1100 - Department of County Administration	
Fund : 2180000000 - Disposable Plastics Reduction Fund	
Fund Center: 1120000000 - Community Sustainability	
99999999999999999999999999999999999999	
50 - Personnel Costs	20,000
51 - Contractual Services	100,000
52 - Supplies and Materials	17,850
Total	137,850
Total 1120000000 - Community Sustainability	137,850
Total 2180000000 - Disposable Plastics Reduction Fund	137,850
Total 1100 - Department of County Administration	137,850

Fund : 33 - Disposable Plastics Reduction Fund	
Department : 1300 - Department of Finance	
Fund: 2180000000 - Disposable Plastics Reduction Fund	
Fund Center: 1330000000 - Water & Sewer Billing	
99999999999999999999999999999999999999	
50 - Personnel Costs	87,150
51 - Contractual Services	125,000
Total	212,150
Total 133000000 - Water & Sewer Billing	212,150
Total 2180000000 - Disposable Plastics Reduction Fund	212,150
Total 1300 - Department of Finance	212,150
Total 33 - Disposable Plastics Reduction Fund	350,000

Fund : 34 - School Bus Camera Fund	
Department : 1500 - Department of Police	
Fund : 2160000000 - School Bus Camera Fund	
Fund Center: 1532000000 - Special Operations Bureau	
9999999999999999999900 - Administration	
50 - Personnel Costs	67,632
51 - Contractual Services	2,849,110
52 - Supplies and Materials	428,000
53 - Capital Outlay	100,000
58 - Expense Other	155,258
Total	3,600,000
Total 1532000000 - Special Operations Bureau	3,600,000
Total 2160000000 - School Bus Camera Fund	3,600,000
Total 1500 - Department of Police	3,600,000
Total 34 - School Bus Camera Fund	3,600,000

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	FY 2020	FY 2024
	Actual	Estimated	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>
Consent Freed Characterist	/4 5550 5551		<del>581,028</del>
General Fund Chargeback	(1,770,323)	(1,825,664)	(1,651,987)
Total Other Financing Sources/(Uses)	(1,355,707)	(1,233,943)	<u>(1,455,004)</u>
			<del>(1,070,959)</del>
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
	-		<del>4,208,481</del>

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	FY 2020	FV 2024
	Actual	Estimated	Budget
Revenues:			672.224
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:		COC 077	643,804
Forest Mitigation	293,346	626,377	
Total Expenses	293,346	626,377	643,804
Other Financing Sources/(Uses):	4 220	(24.482)	(28,427)
General Fund Chargeback	(28,984)	(31,482)	
Total Other Financing Sources (Uses)	(28,984)	(31,482)	(28,427)
Fund Balance:		4.055.004	1 005 394
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

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.

	Agiual	Estimated	
Revenues:			Budget
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	1 500 000
Contractual Expenses	498,659	858,147	1,600,000 700,000
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)	•
Net Change from Current Year Operations	(1,102,813)	1,195,901	0
Ending Fund Balance	(1,195,901)	0	<u>0</u> _

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	FY2020	FY2021
Revenues:	Avion	Edimate	Proposed
Local taxes	3,920,877	2,717,000	5,545,000
Revenue from other agencies	3,320,677	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> <del>1,284,132</del>
Revolving loan program income	26,553	100,000	110,000
MIHU Initiatives			<u>o</u> <del>5,060,000</del>
Housing initiatives	2,852,407	4,621,835	<u>0</u> <del>2,664,010</del>
Total Expenses	4,393,974	5,826,418	<u>1,398,142</u> <del>9,118,142</del>
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	1,017,412	<u>2,916,206</u> <del>1,838,206</del>
Transfers out - General Fund Contigency	<u>0</u>	<u>0</u>	(7,720,000)
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	(5,353,858) 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> <del>0</del>
Less Appropriation from Fund Balance	0	(1,017,412)	(2,916,206) <del>(1,838,206</del>
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

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	FY2020	FY2021
Revenues:	Actual	Estimated	Budget
Transfer Tax	8,156,646	5,433,000	6,338,000
County Development Tax	0,3,50,040	150,000	150,000
Treasury Note Proceeds	0	130,000	130,000
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	454,545	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
	2,20.,000	,u,u	22,000,002
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)	43,230,311
Less Appropriation from Fund Balance	255,001	(13,730,330)	(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)
	155		(= -,,,

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	<del>137,243,868</del> 137,393,868	142,853,678
F			
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	<del>(9,916,405)</del> (9,966,405)
General Fund Chargeback	(5,319,994)	(6,446,727)	(6,188,108)
Transfers out to Capital	175,000	(16,438,000)	<del>(450,000)</del> <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)	<del>(17,612,618)</del> <u>(17,612,618)</u>
Fund Balance:			
Beginning Fund Balance	13,383,064	12,386,254	<del>15,371,794</del> <u>15,521,794</u>
Net Change from Current Year Operations	0	<del>2,985,540</del> <u>3,136,540</u>	0
Elimination of Encumbrances	3,760,392	0	0
Appropriation to Fund Balance	(4,757,202)	0	<del>9,916,405</del> <u>9,966,405</u>
Fund Balance - Ending	12,386,254	<del>15,371,794</del> 15,521,794	<del>25,288,199</del> <u>25,488,199</u>

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	FY 2020	FY 2021
	Actual	Estimated	Budget
Revenues:			
Speed Camera Fines	1,021,475	1,231,844	<del>1,364,110</del>
			1,264,110
Other	15,074	14,000	15,000
Total Revenues	1,036,549	1,245,844	<del>1,379,110</del>
			<u>1,279,110</u>
Expenses:			
Public Safety	899,914	1,181,512	<del>1,174,110</del>
			<u>1,279,110</u>
Total Expenses	899,914	1,181,512	1,174,110
			<u>1,279,110</u>
Other Financing Sources/(Uses):			
Transfer to Capital Projects	(700,000)	(305,000)	<del>(205,000)</del> <u>0</u>
Total Other Financing Sources/(Uses)	(700,000)	(305,000)	<del>(205,000)</del> <u>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

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	FY 2020	FY 2021
	Actual	Estimated	Budget
Revenues:			
Citations	NA	NA	3,600,000
Total Revenues	NA 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 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

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	FY 2021
Revenues:	Actual	Estimated	Budget
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

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.

	15Y 2018)	FY 2020	FY 2024
	Actual	Estimated	Budget
Revenues:	opening and the second		
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:		_	200.000
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):			town cont
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:			g 007 744
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

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	FY 2020	FY2021
Actual	Estimated	Budget
3,046,665	5,120,699	<del>8,706,58</del> 4
		<u>8,700,784</u>
3,046,665	5,120,699	<del>8,706,58</del> 4
		<u>8,700,784</u>
5,491,598	7,141,431	<del>8,706,</del> 584
		<u>8,700,784</u>
5,491,598	7,141,431	<del>8,706,58</del> 4
		<u>8,700,784</u>
2,223,000	0	0
2,223,000	0	0
3,572,072	3,350,139	1,329,407
(221,933)		0
3,350,139	1,329,407	1,329,407
	Actual  3,046,665  3,046,665  5,491,598  5,491,598  2,223,000  2,223,000  3,572,072 (221,933)	Actual Estimated  3,046,665 5,120,699  3,046,665 5,120,699  5,491,598 7,141,431  5,491,598 7,141,431  2,223,000 0  2,223,000 0  3,572,072 3,350,139 (2,020,732)

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	FY 2020	FY 2021	
	Actual	Estimated	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 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	

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	FY 2020	FY 2024
	Actual	Estimated	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

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.

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		FY 2019	FY 2020	FY 2024
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:         4,889,414         1,589,924         A64,937         7,63,504           Administrative Services         825,788         808,107         849,379         0perations         7,098,054         6,839,737         7,763,504           Waste Export         4,950,900         4,930,000         5,100,000         5,100,000         6,000         6,000         6,000,000         6,100,000         6,000,000         6,000,000         6,000,000         6,000,000         6,000,000         6,000,000         6,000,000         6,000,000         6,000,000         6,000,000         6,000,000         6,000,000         6,000,000         6,000,000         6,000,000         6,000,000         6,000,000         6,0		Actual	Estimated	Budget
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 Seephaltise 23,598,150 31,335,030 31,307,470 Seephaltise 23,598,150 31,335,030 31,307,470 Seephaltise 23,598,150 31,335,030 31,307,470 Seephaltise 24,889,414 4,589,824 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 Seephalting Financing Sources/(Uses): Appropriation from (to) Fund Balance 2,695,788 (4,168,194) (994,673) 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) Seephalting Fund Balance 10,881,372 8,338,133 12,506,327 Net Change from Current Year Operations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenues:			
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: 1,889,414 1,589,824 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): 2695,788 (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 8 Beginning Fund Balance 10,881,372 8,338,133 12,506,327 Net Change from Current Year Operations 0 0 0 0 Prior Year Encumbrances Lapsed 152,549 0 0 Appropriation to (from) Fund Balance (2,695,788) 4,168,194 994,673	Charges for Services	19,189,469	• •	
Single Stream 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:         1,889,414         1,589,824           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):         2         4,695,788         (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 Financ	Landfill User Fees	3,543,732	2,800,000	
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: 1,889,414 1,589,824  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): 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: 8eginning 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	Single Stream Recycling Proceeds	6,790	4,430	·
Miscellaneous         39,615         32,500         35,970           Total Revenues         23,598,150         31,335,030         31,307,470           Expenses:         1,889,414         1,589,824           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)           Total Other Financing Sources/(Uses)         732,147         (6,770,541)         (3,460,238)           Fund Balance:         8eginning Fund Balance         10,881,372         8,338,133         12,506,327           Net Change from Current Year Operations         0         0         0           Prior Year Encumbrances Lapsed	Other Recycling Proceeds	747,395	306,600	, i
Penalties         23,598,150         31,335,030         31,307,470           Expenses:         1,889,414         1,589,824           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):         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         10,881,372         8,338,133         12,506,327           Net Change from Current Year Operations         0         0         0           Prior Y	Miscellaneous	71,149	456,500	•
Expenses:	Penalties	39,615	32,500	
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	Total Revenues	23,598,150	31,335,030	31,307,470
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	Emana		<del>1,889,414</del>	<del>1,589,82</del> 4
Administrative services 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  Other Financing Sources/(Uses): Appropriation from (to) Fund Balance (629,907) (760,520) (862,560) General Fund Chargeback (1,333,734) (1,841,827) (1,603,005)  Total Other Financing Sources/(Uses)  Fund Balance: Beginning Fund Balance 10,881,372 Net Change from Current Year Operations Prior Year Encumbrances Lapsed Appropriation to (from) Fund Balance (2,695,788) 4,168,194 994,673	•	825,788	• •	849,379
Operations         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		•	• •	7,763,504
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 0 Appropriation to (from) Fund Balance (2,695,788) 4,168,194 994,673	·	, .	* *	5,100,000
Refuse Collections Refuse Collections Recycling Operations Recycling Ope	·	· · · · · · · · · · · · · · · · · · ·	•	
Recycling Operations 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 0 0 Prior Year Encumbrances Lapsed Appropriation to (from) Fund Balance (2,695,788) 4,168,194 994,673		,	•	
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			•	
Other Financing Sources/(Uses):         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:         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				
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:       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         13,501,000       13,501,000       13,501,000	Total Expenses	24,330,297	24,304,403	
Appropriation from (to) Fund Balance  Transfer to General Fund  General Fund Chargeback  (1,333,734)  (1,841,827)  (1,603,005)  Total Other Financing Sources/(Uses)  Fund Balance:  Beginning Fund Balance  Net Change from Current Year Operations  Prior Year Encumbrances Lapsed  Appropriation to (from) Fund Balance  (2,695,788)  (760,520)  (862,560)  (1,603,005)  (1,603,005)  (3,460,238)  (1,841,827)  (1,603,005)  (3,460,238)  (1,841,827)  (1,603,005)  (3,460,238)  (1,933,734)  (1,841,827)  (1,603,005)  (1,60	Other Financing Sources/(Uses):			
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	Appropriation from (to) Fund Balance	2,695,788	• • • • • •	• • •
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         13,501,000       13,501,000       13,501,000       13,501,000	Transfer to General Fund	(629,907)	• • •	-
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	General Fund Chargeback	(1,333,734)		
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	Total Other Financing Sources/(Uses)	732,147	(6,770,541)	(3,460,238)
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 Ralance			
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		10.881,372	8,338,133	12,506,327
Prior Year Encumbrances Lapsed       152,549       0       0         Appropriation to (from) Fund Balance       (2,695,788)       4,168,194       994,673         13 501 000       13 501 000       13 501 000	<del>-</del>			0
Appropriation to (from) Fund Balance (2,695,788) 4,168,194 994,673			0	0
Appropriation to (from) rand balance 2,222 12 505 227 13 501 000		•	4,168,194	994,673
				13,501,000

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	FY 2020	BY 2024
	Actual	Estimated	Budget
Revenues:			or discourse the
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
			03,403,000
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	
Supplies/Inventory	2,941,854	3,465,395	2,500,000
Treatment Chemicals	139,210	999,450	3,715,850
Chargebacks for Services	3,440,104	3,440,420	1,295,000
Purchased Water	30,403,169	33,413,083	3,940,338
Outside Sewerage Services	5,460,094	7,402,000	36,720,978
Other Expenses	2,318,710	108,800	8,224,224
Total Expenses	67,417,478	76,870,333	95,000 <b>84,070,988</b>
		70,070,333	04,070,366
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	18,932,223	26 564 254
11 4	U	10,322,223	<del>26,561,05</del> 4
TRANSFER FROM FUND 7012	0	<u>o</u>	<u>21,561,054</u>
General Fund Chargeback	(4,766,602)	(4,971,890)	5,000,000 (F.053,066)
Total Other Financing Sources/(Uses)	(4,766,602)	13,960,333	(5,953,066) <b>20,607,988</b>
	(1)7 00)002	13,300,333	20,007,988
Net Assets:			
Beginning Net Assets	53,802,250	4E 422 0E0	20 404 75
Net Change from Current Year Operations	(8,378,300)	45,423,950	26,491,727
Less Appropriation from Fund Balance	(0,578,500)	0 (18 022 222)	(26.564.054)
	U	(18,932,223)	( <del>26,561,054)</del> (21,531,054)
Net Assets - Ending	45,423,950	26,491,727	(69,327)
			4,930,673

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:			AND STOP STOP AND AND STOP STOP STOP STOP STOP STOP STOP STOP
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

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.

		NATIONAL PLANTAGE PARTIES AND ADDRESS AND	
	FY 2019	FY 2020	FY 2021
Davonica	Actual	Estimated	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	
State Loan Interest Payments	514,606	472,000	14,612,000
Bond Sale Expense	892,622	•	396,000
Depreciation Expense	22,828,240	800,000	800,000
Other	738,379	23,300,000	23,300,000
Total Expenses	46,906,837	1,020,000	1,020,000
	40,300,037	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	5,000,000
TRANSFER TO WATER & SEWER OPERATING	<u>0</u>	<u>0</u>	(5,000,000)
Appropriation from Fund Balance	<u> </u>	0	
Net Gain/(Loss) on Disposal of Fixed Assets	3,383,270	0	<del>7,086,000</del> <u>12,086,000</u>
Total Other Financing Sources/(Uses)	13,458,344	7,200,000	0 10,086,000
Net Assets:			
Beginning Net Assets	524,885,573	537,744,491	538,704,191
Net Change from Current Year Operations LESS APPROPRIATION FROM FUND BALANCE	12,858,918	959,700	0
Net Assets - Ending	<u>0</u>	<u>0</u>	(12,086,000)
iver woods a tildlik	537,744,491	538,704,191	<del>538,704,191</del>
Less: Investment in Fixed Assets	[411 702 424]	/444 700 404	<u>526,618,191</u>
Less: Restricted Net Assets	(411,703,431)	(411,703,431)	(411,703,431)
Unrestricted Net Assets (Water/ & Sewer Use Only)	(21,263,966)	(21,263,966)	(21,263,966)
omeganicies wer Assers (water) & sewer use Only)	104,777,094	105,736,794	<del>105,736,79</del> 4
			<u>93,650,794</u>

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

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	FY 2020	FY 2021
	Actual	Estimated	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)

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	FY 2020)	FY 2021
	Actual	Estimated	Budget
Revenues:			
Chargebacks	555,170	575,000	575,000
Total Revenues	555,170	575,000	575,000
	,		
Expenses:		EE2 200	<del>379,047</del> 4 <u>65,652</u>
Operating Expenses	1,408,091	553,398	
Total Expenses	1,408,091	553,398	<del>379,047</del> <u>465,652</u>
Other Financing Sources/(Uses):	424.004	0	0
Interest on Investment	131,891		(298,659)
Principal Expense	0	0	•
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	<del>118,053</del> <u>204,658</u>
Total Other Financing Sources/(Uses)	(162,667)	(16,211)	<del>(195,953)</del> <u>(109,348)</u>
Fund Balance:			40 707 470
Beginning Fund Balance	11,797,376	10,781,788	10,787,179
LESS APPROPRIATION FROM FUND BALANCE	<u>0</u>	<u>0</u>	(204,658)
Net Change from Current Year Operations	(1,015,588)	5,391	<del>(118,053)</del> <u>(204,658)</u>
Ending Fund Balance	10,781,788	10,787,179	<del>10,669,126</del> <u>10,582,521</u>
Less Investment in Fixed Assets	(10,209,047)	(10,209,047)	(10,209,047)
Spendable Fund Balance	572,741	578,132	4 <del>60,079</del> <u>373,474</u>

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	FY 2020	FY 2021
	Actual	Estimated	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	Ó	(20,017)
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	FY 2020	FY 2021
	Actual	Estimated	Buolget
Revenues:			
Broadband (Fees & Charges)	274,251	410,543	410,543
Total Revenues	274,251	410,543	410,543
Expenses:			100 557
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

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.

Revenues:           Fleet Operations Charges (Internal Agencies)         17,992,645         18,084,534         19,772,261           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         20,673,261           Expenses:         17,233,544         20,837,926         22,996,539           Fleet Operations         17,233,544         20,837,926         22,996,539           18,521,922         18,521,922         18,521,922           Total Expenses         17,233,544         20,837,926         22,996,539           18,521,922         18,521,922         18,521,922           Other Financing Sources/(Uses):         30,200,200         20,000           Appropriation from Fund Balance         0         2,803,392         2,324,278           Appropriation from Fund Balance         0         2,803,392         2,324,278           Net Assets         803,682         1,803,392         2,324,278           Net Change from Current Year Operations         32,859,150         0         0           Less Appropriation from Fund Balance         0         (2,803,392)		FY 2019 Actual	FY 2020 Estimated	FY 2021 Budget
Fleet Operations Charges (External Agencies)   768,550   750,000   700,000   3ale of Capital Asset   927,817   200,000   200,000   3ale of Capital Asset   927,817   200,000   200,000   3ale of Capital Asset   927,817   200,000   200,000   3ale of Capital Asset   19,689,012   19,034,534   20,673,644   3ale of Capital Asset   3ale of Capital Capital Asset   3ale of Capital Contributions (Classification)   3ale of Capital Cont	Revenues:			and the second
15,297,644   16,297,817   200,000   700,000   3cle of Capital Asset   927,817   200,000   200,000   3cle of Capital Asset   19,689,012   19,034,534   20,637,264   3cle of Capital Asset   3cl of	Fleet Operations Charges (Internal Agencies)	17,992,645	18,084,534	19.772.261
Sale of Capital Asset         927,817         200,000         200,000           Total Revenues         19,689,012         19,034,534         20,672,761           Expenses:         Fleet Operations         17,233,544         20,837,926         22,996,539           Fleet Operations         17,233,544         20,837,926         22,996,539         18,521,922           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:         Seginning Net Assets         33,837,700         37,096,850         34,293,458           Net Change from Current Year Operations         3,259,150         0         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 <td></td> <td></td> <td>, ,,,,,</td> <td></td>			, ,,,,,	
Total Revenues         19,689,012         19,034,534         20,672,261 (16,197,644)           Expenses:	***************************************	768,550	750,000	700,000
Expenses: Fleet Operations  17,233,544  20,837,926  22,996,539 18,521,922  Total Expenses  17,233,544  20,837,926  22,996,539 18,521,922  Other Financing Sources/(Uses):  Appropriation from Fund Balance  0 2,803,392  2,324,278  Capital Contributions Received  1,044,329  0 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  Net Change from Current Year Operations  Less Appropriation from Fund Balance  0 (2,803,392)  2,324,278  Net Assets - Ending (Unrestricted)  Non-Cash Assets  27,929,312  27,929,312  27,929,312  Cash  Assigned (FY19 Encumbered)  (2,743,597)	Sale of Capital Asset	927,817	200,000	200,000
Fleet Operations         17,233,544         20,837,926         22,996,539 18,521,922           Total Expenses         17,233,544         20,837,926         22,996,539 18,521,922           Other Financing Sources/(Uses):         Separation from Fund Balance         0         2,803,392         2,324,278           Capital Contributions Received         1,044,329         0         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:         Seginning 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)           Non-Cash Assets         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)	Total Revenues	19,689,012	19,034,534	
Total Expenses   17,233,544   20,837,926   22,996,539   18,521,922   22,996,539   18,521,922   22,996,539   18,521,922   22,996,539   22,324,278	Expenses:			
Total Expenses         17,233,544         20,837,926         22,996,539 18,521,922           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:         8eginning Net Assets         33,837,700         37,096,850         34,293,458           Net Change from Current Year Operations         3,259,150         0         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)	Fleet Operations	17,233,544	20,837,926	
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:       Seginning Net Assets       33,837,700       37,096,850       34,293,458         Net Change from Current Year Operations       3,259,150       0       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       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)	Total Expenses	17,233,544	20,837,926	22,996,539
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         Net Change from Current Year Operations       3,837,700       37,096,850       34,293,458         Net Change 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       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)	Other Financing Sources/(Uses):			
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       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       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)	Appropriation from Fund Balance	0	2,803,392	2,324,278
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           Net Change from Current Year Operations         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)	Capital Contributions Received	1,044,329		
Total Other Financing Sources/(Uses)         803,682         1,803,392         2,324,278           Net Assets:	Transfer to General Fund	(240,647)	(1,000,000)	
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)	Total Other Financing Sources/(Uses)			
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)	Net Assets:			
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)	Beginning Net Assets	33,837,700	37.096.850	34.293.458
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)	Net Change from Current Year Operations		•	
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)	Less Appropriation from Fund Balance		-	
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)	Net Assets - Ending (Unrestricted)	37,096,850		
Cash 9,167,538 6,364,146 4,039,868 Assigned (FY19 Encumbered) (2,743,597) (2,743,597)	Non-Cash Assets			
Assigned (FY19 Encumbered) (2,743,597) (2,743,597) (2,743,597)	Cash		• •	, ,
Unaccional Cosh	Assigned (FY19 Encumbered)	• •		
	Unassigned Cash			•

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

FY 2019 Actual  16,879,762  898,954 921,292 1,175,397 2,644,409 514,058 1,245,208 903 97,097 24,377,080  17,033,328 855,243	936,435 920,135 2,129,584 3,183,323 500,000 1,266,068 0 0 26,294,945 16,566,652 915,128	18,018,809 16,643,439 1,027,778 946,915 1,760,229 3,508,481 510,000 1,303,994 0 0 25,700,836 27,076,206
898,954 921,292 1,175,397 2,644,409 514,058 1,245,208 903 97,097 24,377,080	936,435 920,135 2,129,584 3,183,323 500,000 1,266,068 0 0 26,294,945	16,643,439 1,027,778 946,915 1,760,229 3,508,481 510,000 1,303,994 0 25,700,836 27,076,206
898,954 921,292 1,175,397 2,644,409 514,058 1,245,208 903 97,097 24,377,080	936,435 920,135 2,129,584 3,183,323 500,000 1,266,068 0 0 26,294,945	16,643,439 1,027,778 946,915 1,760,229 3,508,481 510,000 1,303,994 0 0 25,700,836 27,076,206
921,292 1,175,397 2,644,409 514,058 1,245,208 903 97,097 24,377,080	920,135 2,129,584 3,183,323 500,000 1,266,068 0 0 26,294,945	1,027,778 946,915 1,760,229 3,508,481 510,000 1,303,994 0 25,700,836 27,076,206
921,292 1,175,397 2,644,409 514,058 1,245,208 903 97,097 24,377,080	920,135 2,129,584 3,183,323 500,000 1,266,068 0 0 26,294,945	946,915 1,760,229 3,508,481 510,000 1,303,994 0 0 25,700,836 27,076,206
1,175,397 2,644,409 514,058 1,245,208 903 97,097 24,377,080  17,033,328 855,243	2,129,584 3,183,323 500,000 1,266,068 0 0 26,294,945	1,760,229 3,508,481 510,000 1,303,994 0 25,700,836 27,076,206
2,644,409 514,058 1,245,208 903 97,097 24,377,080 17,033,328 855,243	3,183,323 500,000 1,266,068 0 0 26,294,945	3,508,481 510,000 1,303,994 0 0 25,700,836 27,076,206 18,018,809 17,265,007
514,058 1,245,208 903 97,097 24,377,080 17,033,328 855,243	500,000 1,266,068 0 0 26,294,945	510,000 1,303,994 0 0 <u>25,700,836</u> <del>27,076,206</del> 18,018,809 17,265,007
1,245,208 903 97,097 24,377,080 17,033,328 855,243	1,266,068 0 0 26,294,945 16,566,652	1,303,994 0 0 25,700,836 27,076,206 18,018,809 17,265,007
903 97,097 <b>24,377,080</b> 17,033,328 855,243	0 0 <b>26,294,945</b> 16,566,652	0 0 25,700,836 27,076,206 18,018,809 17,265,007
97,097 <b>24,377,080</b> 17,033,328 855,243	26,294,945 16,566,652	25,700,836 27,076,206 18,018,809 17,265,007
24,377,080 17,033,328 855,243	<b>26,294,945</b> 16,566,652	25,700,836 27,076,206 18,018,809 17,265,007
17,033,328 855,243	16,566,652	<del>27,076,206</del> <del>18,018,809</del> <u>17,265,007</u>
855,243		<u> 17,265,007</u>
855,243		<u> 17,265,007</u>
	915.128	
	915,128	
		1,027,778
4,729,668		1,604,040
1,868,897		3,508,481
1,103,169		946,915
353,405	500,000	510,000
(24,622)	0	(
179,268	0	(
26,098,356	24,565,149	<u>24,862,222</u> <del>25,616,02</del> 3
٥	766.334	766,362
	•	(575,000
•	·	, ,
•		(1,419,15
		(232,39
	• •	<b>\</b> /
		(1,460,18
(10,559,354)	(1,400,200)	(2),100,100
22,338,838	10,058,208	10,327,73
(12,280,630)	269,530	<u>(621,568)</u>
10,058,208	10,327,738	<del>10,327,73</del> <u>9,706,17</u>
(7,385,317)	(7,385,317)	(7,385,31
•	(1,453,132)	(1,453,13
1,219,759	1,489,289	<u>867, 721</u> <del>1,489,28</del>
	4,729,668 1,868,897 1,103,169 353,405 (24,622) 179,268 26,098,356  0 (555,170) (10,460,383) 0 0 456,199 (10,559,354)  22,338,838 (12,280,630) 10,058,208  (7,385,317) (1,453,132)	4,729,668       2,502,235         1,868,897       3,169,865         1,103,169       911,269         353,405       500,000         (24,622)       0         179,268       0         26,098,356       24,565,149         0       766,334         (555,170)       (575,000)         (10,460,383)       0         0       (646,503)         0       (1,005,097)         456,199       0         (10,559,354)       (1,460,266)         22,338,838       10,058,208         (12,280,630)       269,530         10,058,208       10,327,738         (7,385,317)       (7,385,317)         (1,453,132)       (1,453,132)

174

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	FY2021
Revenues:	AUREI	Estimated	Budget
County Charges	9,849,898	9,289,896	<del>9,730,293</del>
Affiliated Agencies Charges	660,140	636,750	<u>8,730,293</u> 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	<del>10,826,749</del> 9,826,749
Expenditures:			
Claims	6,422,623	6,900,000	<u>6,665,000</u> <del>7,665,00</del> 6
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 11,098,17
Other Financing Sources/(Uses): Appropriation from Fund Balance	G	0	<del>2,694,426</del>
Transfer to General Fund	(416,260)	(422,927)	<u>2,694,426</u>
Capital Contributions	(22,392)	(422,327)	(2,423,000)
Total Other Financing Sources/(Uses)	(438,652)	(422,927)	0 <del>271,426</del> 271,426
- -und Balance:	•		
Beginning Fund Balance	2,966,890	5,325,643	E 456 020
Net Change from Current Year Operations	2,358,753	131,287	5,456,930 0
Less Appropriation from Fund Balance	0	0	<del>(2,694,426)</del> (2,694,426)
und Balance - Ending	5,325,643	5,456,930	<del>2,762,50</del> 4 <u>2,762,504</u>
Assigned (FY19 Encumbered)	(23,333)	(23,333)	(23,333)
Jnassigned	5,302,310	5,433,597	<del>2,739,171</del> 2,739,171

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:		A 22.	
County Charges	42,038,137	44,406,958	45,066,410 41,866,410
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	64,180,402 67,380,402
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	<del>2,218,071</del>
	•		<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>
			218,071
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	<del>(2,218,071)</del> (5,418,071)
Fund Balance - Ending	12,233,745	13,370,993	<u>7,952,922</u> <del>11,152,922</del>
Assigned (FY19 Encumbered)	(18,025)	(18,025)	(18,025)
Unassigned	12,215,720	13,352,968	<u>7,934,897</u> <del>11,134,897</del>

		nn	15.55
~ ~	8 8 16 m Fe	<i></i>	JECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
B3831-FY2007 RIVER ROAD BRIDGE-ROCKBURN (H0-	В	1,525	0	1,525
<b>6)</b> A project for the design and construction of a replacement structure for the River Road bridge over Rockburn Branch.	Total	1,525	<b>0</b>	1,525
33835-FY2006 HENRYTON ROAD BRIDGE (H0-105)	В	755	0	755
A project for the design and construction of a eplacement bridge for the Henryton Road bridge over a	G	960	0	960
ributary to the Patapsco River.	Total	1,715	0	1,715
3838-FY2006 PINDELL SCHOOL ROAD BRIDGE (HO-	В	1,635	0	1,635
106) A project for the design and construction of a replacement structure for the Pindell School Road bridge over Hammond Branch.	Tota!	1,635	0	1,635
33849-FY1996 DAISY ROAD BRIDGE (H0-38)	В	767	0	767
s project for the design and construction of a eplacement bridge and roadway tie-ins.	D	42	0	42
	G	1,400	0	1,400
	Р	65	0	65
	Total	2,274	0	2,274
<b>B3850-FY2001 STRUCTURE INSPECTION PROGRAM</b> A project to inspect Howard County bridges in accordance with the federally mandated National Bridge Inspection	В	200	0	200
	Р	1,830	<del>500</del> <u>300</u>	<del>2,330</del> <u>2,130</u>
standards.	Total	2,030	<del>500</del> <u>300</u>	<del>2,530</del> <u>2,130</u>

April 22, 2020

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
B3853-FY2000 EMERGENCY STRUCTURE	В	5,795	0	5,795
RECONSTRUCTION A fund for Howard County to undertake construction and	G	1,550	0	1,550
repair of bridges, culverts and retaining walls requiring	0	30	0	30
prompt action.	Р	44	0	44
	Total	7,419	0	7,419
33857-FY2001 SYSTEMIC STRUCTURE	В	1,980	0	1,980
IMPROVEMENTS A project for specialized renovation items for bridges and	G	6,000	0	6,000
etaining walls throughout the County.	P	516	0	516
	Total	8,496	0	8,496
3858-FY2019 PFEFFERKORN ROAD BRIDGE (HO-31)	В	275	0	275
A project for the design and construction of a bridge eplacement for Pfefferkorn Road over Middle Patuxent River.	Total	275	0	275
B3860-FY2016 CARROLL MILL ROAD BRIDGE	В	400	0	400
REPLACEMENT (H0-23) A project for the design and construction of a	G	. 0	0	0
replacement structure for the Carroll Mill Road bridge over Benson Branch.	Total ·	400	0	400
B3862-FY2013 RETAINING WALLS	В	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
action of the committee	Total	2,950	0	2,950

April 22, 2020

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

April 22, 2020

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	16,132	0	16,132
D	DEVELOPER CONTRIBUTION	42	0	42
G	GRANTS	11,010	0 .	11,010
0	OTHER SOURCES	530	0	530
Р	PAY AS YOU GO	2,455	<del>500</del> <u>300</u>	<del>2,955</del> <u>2,755</u>
Total		30,169	<del>500</del> 300	3 <del>0,669</del> 30,469

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER	В	27,326	0	27,326
A project for design & construction of a group of facilities for training of public safety employees.	Т	250	0	250
or daining or public safety employees.	Total	27,576	0	27,576
C0214-C0214-CATEGORY CONTINGENCY FUND	G	67,452	0	67,452
The fund is designed for use as a revenue source for transfers of Appropriation when either construction costs	0	1,100	0 <u>64,652</u>	<del>1,100</del> <u>65,752</u>
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.	Total ·	68,552	0 <u>64,652</u>	6 <del>8,552</del> <u>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
0285-FY2002 US1 CORRIDOR REVITALIZATION	В	1,100	0	1,100
s project to plan, design and implement a series of treetscape, pedestrian, bicycle, transportation and public	G	826	0	826
reen space improvements on public property in the US1	0	610	0	610
Corridor.	Total	2,536	0	2,536
C0287-FY2002 COMMUNITY RENEWAL ENHANCEMENTS A project to design and implement a series of pedestrian	В	1,045	0	1,045
	0	2	0	2
nprovements, streetscape enhancements and repair or	Р	350	0	350
enhancement of public green spaces.	Total	1,397	0	1,397

April 22, 2020

GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
C0290-FY2019 COURTHOUSE RENOVATION	В	98,895	0	98,895
REPLACEMENT A project to renovate and replace the existing courthouse.	p	985	0	985
t project to reporte and replace and outsing	Total	99,880	0	99,880
0299-FY2005 WASTE MANAGEMENT	В	5,269	0	5,269
MPROVEMENTS A project for the design and construction of capital	0	21,994	2,158	24,152
mprovements at the Alpha Ridge Solid Waste Facility,	Р	200	0	200
New Cut and Carrs Mill Landfills.	Total	27,463	2,158	29,621
C0301-FY2005 TECHNOLOGY INFRASTRUCTURE	В	25,101	1,840 <u>840</u>	<del>26,941</del> <u>25,941</u>
JPGRADES This project covers security, infrastructure hardware and	Р	885	0	885
network upgrades, as well as life-cycle replacement.	Total	25,986	<del>1,840</del> <u>840</u>	<del>27,826</del> <u>26,826</u>
C0311-FY2007 PUBLIC SAFETY RADIO SYSTEM	В	20,600	0	20,600
ENHANCEMENTS Enhancements to 800 MHz Motorola Astro trunking radio	L	10,400	0	10,400
system for Public Safety.	0	500	0	500
•	Total	31,500	0	31,500
C0312-FY2007 ENTERPRISE RESOURCE PLANNING	В	10,060	0	10,060
<b>SYSTEM</b> The County currently is utilizing SAP ERP software solution	С	5,530	0	5,530
as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing.	Р	2,700	0	2,700
	Total	18,290	0	18,290
C0313-FY2008 ENVIRONMENTAL COMPLIANCE	В	12,864	<del>220</del> <u>0</u>	<del>13,084</del> <u>12,864</u>
CONSTRUCTION A project to support environmental compliance activities	Р	200	0	200
for County Facilities.	Total	13,064	<u>220 0</u>	<del>13,28</del> 4 <u>13,064</u>

April 22, 2020

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
C0315-FY2009 PUBLIC SAFETY SYSTEM	В	7,070	<del>2,710</del> <u>1,710</u>	<del>9,780</del> <u>8,780</u>
ENHANCEMENTS This project will provide a variety of functionality	0	950	0	950
enhancements for the County's existing Public Safety Systems.	Total	8,020	<del>2,710</del> <u>1,710</u>	<del>10,730</del> <u>9,730</u>
C0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS	В	69,690	4,000 <u>947</u>	<del>73,690</del> <u>70,637</u>
A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace	L	15,000	0	15,000
plants and systems which have deteriorated beyond	0	64	0	64
routine maintenance or provide for system management nitiatives.	Р	3,000	0	3,000
	Total	87,754	4,000 <u>947</u>	<del>91,75</del> 4 <u>88,701</u>
C0319-FY2010 TAX INCREMENT FINANCING	TIF	120,000	-30,000	90,000
<b>PROJECTS</b> A project for funding of tax increment financing projects.	Total	120,000	-30,000	90,000
C0322-FY2012 CENTRAL FLEET SYSTEMIC	В	4,421	880 <u>0</u>	<del>5,301</del> 4 <u>,421</u>
IMPROVEMENTS and FUEL SYSTEM This is a project to fund improvements to the County's	L.	1,000	-1,000	0
uel storage, dispensing and monitoring systems, and to	М	0	120	120
improve or upgrade the physical plant of Fleet Equipment.	0	600	0	600
	Total	6,021	<del>9</del> <u>-880</u>	<del>6,021</del> <u>5,141</u>
C0324-FY2012 GEODETIC NETWORK AUTOMATION	В	145	20 .	165
A project to purchase survey global positioning system GPS) and digital survey equipment.	P	290	0	290
	Total	435	20	455

April 22, 2020

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
C0329-FY2012 ENERGY	В	350	<u>325 O</u>	<del>675</del> <u>350</u>
MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for energy	G	0	75	75
performance optimization.	Р	650	0	650
	Total	1,000	4 <del>00</del> <u>75</u>	<del>1,400</del> <u>1,075</u>
C0331-FY2014 ELLICOTT CITY PARKING LOT	R	. 200	0	200
ENHANCEMENT A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City.	Total	200	0	200
C0332-FY2014 BUS STOP IMPROVEMENTS	В	240	0	240
A project to implement a series of systemic improvements	G	200	250	450
to the Regional Transportation Agency (RTA) bus stops.	Р	720	100	820
	Total	1,160	350	1,510
C0333-FY2015 DETENTION CENTER RENOVATIONS	В	10,751	3,000 <u>2,000</u>	4 <del>3,751</del> <u>12,751</u>
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.	Total	10,751	<del>3,000</del> <u>2,000</u>	<del>13,751</del> <u>12,751</u>
C0334-FY2014 EMERGENCY ALTERNATIVE POWER	В	1,000	0	1,000
Relative to County facilities, implement a program to ensure continuity of operations in County facilities for	G	300	0	300
purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications.	Total	1,300	0	1,300

April 22, 2020

GENE	RAL	COU	NTY	PRO.	JECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
C0335-FY2014 COMMUNITY RESOURCES and	В	7,750	<del>12,600</del> <u>8,100</u>	<del>20,350</del> <u>15,850</u>
SERVICES FACILITY/PROGRAM ENHANCEMENTS A project to renovate and expand the facilities for the	P	50	0	50
Department of Community Resources and Services (DCRS).	Total	7,800	<del>12,600</del> <u>8,100</u>	<del>20,400</del> <u>15,900</u>
C0336-FY2014 LANDFILL RESOURCE MANAGEMENT	В	400	0	400
A project for the design and construction of resource mprovements at the Alpha Ridge Landfill and Resident's	P	100	0	100
Recycling and Demonstration Center.	Total	500	0	500
C0337-FY2014 ELLICOTT CITY IMPROVEMENTS and	В	29,275	9,400	38,675
NHANCEMENTS his is a project to provide a variety of repairs and	D	165	0	165
mprovements to public infrastructure and address other	G	6,726	10,000	16,726
community improvements and to make improvements to he downtown and historic district of the Howard County	0	5	0	5
eat.	p	1,000	0	1,000
	R	1,500	0	1,500
	Total	38,671	19,400	58,071
20338-FY2015 BROADBAND INSTALLATIONS	0	3,000	0	3,000
he Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to arious organizations including adding additional county acilities to our fiber network.	Total	3,000	0	3,000
0339-FY2015 BROADBAND INSTALLATIONS NON-	0	5,000	0	5,000
OUNTY GOVERNMENT  The Broadband Installation project will extend services to arious non-county government organizations including adding facilities to our fiber network.	Total	5,000	0	5,000
-				

April 22, 2020

**GENERAL COUNTY PROJECTS** Fiscal 2021 Budget **Total Appropriation** Prior Appropriation. **Funding Source Project Information** 2.000 0. 2,000 C0340-FY2015 BROADBAND INSTALLATIONS NON-О **GOVERNMENT** 2,000 0 2,000 Total The Broadband Installation project will extend services to non-government facilities to our fiber network. 0 0 0 В C0342-CLARKSVILLE PARKING GARAGE This project is for the design, construction and 0 0 **Total** 0 construction management of a parking garage on Clarksville Pike, Clarksville Maryland. 300 0 300 ₿ C0344-FY2016 SOUTHEAST INFRASTRUCTURE **IMPROVEMENTS** 70 0 70 G A project to plan, design and construct a series of 250 250 infrastructure improvements targeted within the southeast 0 area of the US1 corridor. 620 0 620 Total 1,020 500 3,135 2,615 2,115 C0348-FY2017 MODERNIZATION OF FLEET AND В **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. 3,135 2,615 1,020 500 Total 2,115 077 C0349-FY2017 ENVIRONMENTAL COMPLIANCE **OPERATIONS** 

C0349-FY2017 ENVIRONMENTAL COMPLIANCE	В	575	298	0/3	
OPERATIONS	Total	575	298	873	
A project to support environmental compliance activities					
for County Facilities.					

April 22, 2020

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
C0350-FY2017 NEW BUDGET SYSTEM	В	500	0	500
The Budget Application project has been established to purchase and implement a new budget system for mproved efficiencies, transparency and presentation.	Total	500	0	500
C0351-FY2017 HARRIET TUBMAN REMEDIATION and	В	2,270	3,310	5,580
RESTORATION This project will provide for Harriet Tubman High School	G	1,100	0	1,100
remediation of hazardous containing material such as ACM, lead, PCB, and fuel.	Total	3,370	3,310	6,680
0352-FY2017 SITE ACQUISITION FOR SCHOOL SITES	В	10,500	220	10,720
AND ELEVATED WATER STORAGE FACILITIES This project establishes a fund for school site acquisition	G	2,500	0	2,500
hat comes available on the market that meets the future	М	6,800	0	6,800
needs of the County specifically to serve the public nterest to add or enhance the school system sites for new	0	2,500	0	2,500
chools.	P	5,000	500	5,500
	Total	27,300	720	28,020
0353-TRANSIT CENTER	0	0	0	0
project for site selection, design and construction of a ransit center.	Total	0	0	0
0354-FY2019 BUILDING ACCESS CONTROL AND	В	100	0	100
ECURITY ENHANCEMENTS his project includes design and implementation of new nd improved existing electronic security systems at a umber of County facilities.	Total	100	o	100

April 22, 2020

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

Project Information	Funding Source	Prior Appropriat on.	Fiscal 2021 Budget	Total Appropriation
C0356-FY2018 REHABILITATION TREATMENT CENTER	Р	250	0	250
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.	Total	250	o	250
C0357-FY2018 ELLICOTT CITY PARKING AND	8	200	-200	0
STREETSCAPE IMPROVEMENTS A project to plan, design and implement streetscape and on-street parking improvements in Ellicott City.	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.	В	6,500	-2,400	4,100
	Total	6,500	-2,400	4,100
C0359-FY2019 TURF VALLEY SCHOOL SITE	В	4,000	0	4,000
<b>ACQUISITION</b> A project to purchase land for a new elementary school in the Turf Valley neighborhood of Ellicott City.	Total	4,000	0	4,000
C0360-FY2019 REAL ESTATE PLANNING AND DESIGN	В	500	0	500
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.	Total	500	0	500

April 22, 2020

#### GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
C0362-FY2019 GATEWAY INNOVATION CENTER	0	3,000	0	3,000
RENOVATION A project for renovations of the Gateway Building located	OG	0	1,000	1,000
at 6751 Columbia Gateway Drive to facilitate the mplementation of the Gateway Innovation Center.	Total	3,000	1,000	4,000
0363-FY2019 LINWOOD SCHOOL PARKING LOT	В	100	0	100
reproject to construct a parking lot adjacent to the inwood School site located on Martha Bush Drive in	G	100	0	100
Ellicott City.	0	100	0	100
	Total	300	0	300
0364-FY2021 NEW CULTURAL CENTER	D	0	1,000	1,000
This project is to design and build a cultural art center in downtown Columbia.	G	0	500	500
	OG	0	<del>61,652</del> <u>0</u>	<del>61,652</del> <u>0</u>
	Total	0	<del>63,152</del> <u>1,500</u>	<del>63,152</del> <u>1,500</u>
SENERAL COUNTY PROJECTS Total		659,732	<del>83,698</del> <u>74,200</u>	<del>743,430</del> 733,932

April 22, 2020

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	361,012	<del>37,243</del> <u>24,745</u>	<del>398,255</del> <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	<del>62,652</del> <u>1,000</u>	<del>62,652</del> <u>1,000</u>
0	OTHER SOURCES	41,675	<del>2,158</del> <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
Т	TRANSFER TAX	250	0	250
C	UTILITY CASH	5,530	0	5,530
Total		659,732	83,698 <u>74,200</u>	<del>743,430</del> <u>733,932</u>

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

April 22, 2020

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
D1150-FY2005 HIGH RIDGE DRAINAGE	В	2,135	0	2,135
A project to design and constructstorm 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.	Total	2,135	o	2,135
01155-FY2006 LINCOLN DRIVE at CEDAR VIL PARK	В	1,885	100	1,985
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.	Total	1,885	100	1,985
D1158-FY2008 WATERSHED MANAGEMENT	В	10,795	0	10,795
CONSTRUCTION	D	200	0	200
This project is for design and construction of stormwater facility improvements.	G	12,600	-203	12,397
	0	10,100	0	10,100
	Р	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	В	15,690	0	15,690
	G	450	-250	200
	. 0	400	0	400
meeting the provisions of the County Code.	R	18,350	0	18,350
	Total	34,890	250	34,640

April 22, 2020 Howard County, MD

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
D1160-FY2010 STORMWATER MANAGEMENT	В	6,890	0	6,890
RETROFITS A project for the retrofit of stormwater management	G	5,280	-785	4,495
acilities to include water quality management.	O	4,750	0	4,750
	R	4,900	0	4,900
	Total	21,820	-785	21,035
1161-FY2019 SHAFFERSVILLE ROAD CULVERT	В	125	125	250
REPLACEMENT 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
1164-FY2013 COMMUNITY ENVIRONMENTAL ARTNERSHIPS	В	50	0	50
is project is for design and construction of	Р	1,400	. 0	1,400
vironmental Site Design (ESD) small scale storm water	R	2,850	400	3,250
cilities.	Total	4,300	400	4,700
165-FY2013 FLOOD MITIGATION and	В	3,400	800	4,200
STORMWATER/WATERWAY ENHANCEMENT 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
	0	5,400	0	5,400
	P	2,475	0	2,475
	R	2,400	0	2,400
	Total	20,462	800	21,262

April 22, 2020

Project Information F	unding Source	Prior Appropriat on.	Fiscal 2021 Budget	Total Appropriation
D1168-FY2015 MORGAN WOODBINE ROAD SLOPE	В	225	0	225
STABILIZATION 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	В	4,600	500	5,100
REPLACEMENT PROGRAM  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	В	200	0	200
IMPROVEMENTS 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 CISSELL AVENUE-HADDAWAY PLACE	В	300	0	300
DRAINAGE IMPROVEMENTS  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	В	115	400	515
IMPROVEMENTS  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

April 22, 2020

STORM DRAINAGE PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
D1175-FY-2018 VALLEY MEDE/CHATHAM FLOOD	В	3,500	0	3,500
MITIGATION This project is for the study, design and construction of	0	2,900	0	2,900
flood mitigation and stormwater waterway improvement	R	0	0	0
efforts in the Valley Mede and Chatham subwatersheds.	Total	6,400	0	6,400
01176-WATERSHED MANAGEMENT CONSTRUCTION	G	2,000	0	2,000
his project is for design and construction of stormwater acility improvements.	0	4,300	0	4,300
	R	1,200	0	1,200
	Total	7,500	0	7,500
21177-STORMWATER MANAGEMENT FACILITY	В	200	0	200
RECONSTRUCTION If fund for Howard County to undertake construction or	0	3,300	2,800	6,100
epairs to stormwater management on an as-needed basis	R	1,800	3,200	5,000
neeting the provisions of the County Code.	Total	5,300	6,000	11,300
1178-STORMWATER MANAGEMENT RETROFITS	0	2,700	0	2,700
project for the retrofit of stormwater management acilities to include water quality management.	R	0	0	0
	Total	2,700	0	2,700
1179-FY2020 COURTHOUSE DRIVE CULVERT AND	В	100	50	150
SLOPE REPAIR A project to repair culvert, slope and roadway at existing 6-inch diameter culvert crossing on Courthouse Drive 1,200 LF east of Ellicott Mills Drive).	Total	100	50	150
D1180 - FY2021 TIBER WATERSHED IMPROVEMENTS	8	0	500	500
project for the design and construction of varying sized rainage and stormwater management projects within the iber Watershed.	Total ·	0	500	500

April 22, 2020

#### STORM DRAINAGE PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
D1181 - FY2021 PLUM TREE WATERSHED	В	0	400	400
MPROVEMENTS A project for the design and construction of varying sized drainage and stormwater management projects within the Plum Tree Watershed.	Total	0	400	400
01182-FY2021 ORCHARD RIDGE DRAINAGE	В	0	575	575
MPROVEMENTS  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

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

	Revenue Source	Prior Total	Current FY	<b>Appropriation Total</b>
В	BONDS	62,920	3,800	66,720
D	DEVELOPER CONTRIBUTION	200	0	200
G	GRANTS	27,265	-1,238	26,027
0	OTHER SOURCES	34,117	2,800	36,917
Р	PAY AS YOU GO	5,780	0	5,780
S	STORM DRAINAGE FUND	2,690	0	2,690
R	STORMWATER UTILTY 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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
0973-FY2003 WAVERLY ELEM RENOVATION/PHASE II		13,043	0	13,043
ADDITION	В	23,073	0	23,073
This project will be completed in two phases at Waverly Elementary School.	Т	3,200	0	3,200
·	Z	885	0	885
	Total	40,201	0	40,201
0980-FY2004 SYSTEMIC RENOVATIONS	A	98,441	0	98,441
improvements and installation of systemic renovations at	В	128,296	0	128,296
various school sites, including projects of a critical nature such as sprinkler repair, HVAC repair, window	Р	4,555	0	4,555
replacement, and other projects in support of the local CIP	Т	6,100	0	6,100
outlined in the HCPSS Comprehensive Maintenance Plan, as well as emergent projects on school properties.	Z	28,438	0	28,438
	Total	265,830	0	265,830
E0989-FY1989 BARRIER-FREE PROJECTS	В	4,000	0	4,000
Installation of ramps; alteration of restrooms, fixtures and	E	0	200	200
drinking fountains; and various modifications to make all remaining spaces (school buildings and school sites)	P	303	0	303
accessible to the public, students, teachers, and staff.	Т	1,450	0	1,450
	Total	5,753	200	5,953
E0990-FY2002 PLAYGROUND EQUIPMENT	В	2,350	0	2,350
Improvements and installation of playground equipment	E	0	0	0
at various school sites.	Т	580	250	830
	Total	2,930	250	3,180

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
0994-FY2004 ROOFING PROGRAM	A	10,971	0	10,971
eroofing for various schools including design and onstruction of repairs to existing roofs, old roof removal,	· В	25,866	0	25,866
ew flashing and drains, and installation of new roofing	Т	3,251	0	3,251
ructure and material.	Z	4,500	0	4,500
	Total	44,588	0	44,588
995-SITE ACQUISITION and CONSTRUCTION	Α	911	0	911
ESERVE  ils account is a contingency fund for site acquisition and	В	9,425	0	9,425
hool construction at various school sites.	Т	8,817	0	8,817
	Total	19,153	0	19,153
012-FY2008 SCHOOL PARKING LOT EXPANSION	A	1,421	0	1,421
project to provide for the construction of additional rking spaces, repairs, and modification of parking lots	В	2,779	0 .	2,779
improve traffic flow patterns at existing school sites.	E	. 0	0	0
	Total	4,200	0	4,200
024-FY2019 HAMMOND HIGH SCHOOL	A	0	0	0
NOVATION/ADDITION project to expand educational program spaces and	В	16,500	7,617	24,117
renovate Hammond High School.	OG	0	13,889	13,889
	Total	16,500	21,506	38,006
028-FY2016 NEW ELEMENTARY SCHOOL #42	A	14,908	0	14,908
project to construct a new elementary school to relieve a Northeastern and Southeastern regions.	В	26,815	0	26,815
	Total	41,723	0	41,723

April 22, 2020

SCHOOL	SYSTEM P	ROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
1033-FY2015 PATUXENT VALLEY MIDDLE SCHOOL	A	10,604	0	10,604
RENOVATION A project to expand educational program spaces and	В	15,860	0	15,860
enovate Patuxent Valley Middle School.	T	1,400	0	1,400
	Total	27,864	0	27,864
E1035-FY2019 NEW HIGH SCHOOL #13	A	0	23,563	23,563
A project to construct a new high school to accommodate enrollment growth.	В	15,732	11,254	26,986
monment grown.	Total	15,732	34,817	50,549
1036-OAKLAND MILLS MIDDLE SCHOOL	A	O	0	0
EENOVATION he Oakland Mills Middle School project will renovate and	В	0	0	0-
add seats to the existing facility.	Total	0	0	0
1038-FY2017 PLANNING AND DESIGN	T	700	400	1,100
The Planning and Design project has been established to provide funding for scope studies prior to the funding of andividual projects.	Total	700	400	1,100
E1039-NEW ELEM SCHOOL #43	Α	0	0	0
The New Elementary School #43 will be a new facility.	В	0	0	0
	Total	0	0	0
1040-NEW ELEM SCHOOL #44	A	0	0	0
The New Elementary School #44 will be a new facility in he Northern region to accommodate enrollment growth.	В	0	0	0
the Northern region to accommodate chromnent growns	Total	0	0	0

April 22, 2020 Howard County, MD

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	А	0	0 .	0
<b>REPLACEMENT</b> The planned scope of work for Talbott Springs Elementary	В	16,550	15,129	31,679
school (TSES) includes a full replacement with a capacity	Z	1,000	0	1,000
of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new nechanical, electrical, and technology systems.	Total	17,550	15,129	32,679
1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	402	7,151
nprovements and installation of systemic renovations at arious school sites.	В	23,337	0	23,337
	Е	0	1,800	1,800
	OG	0	5,798	5,798
	Р	1,400	0	1,400
•	Т	13,150	5,900	19,050
	Total	44,636	13,900	58,536
045-FY2019 RELOCATABLE CLASSROOMS	В	4,800	0	-
is request will provide funds for the relocation of isting portable classrooms or purchase of new portable	E	0	0 .	4,800
assrooms to be placed at schools in need of additional	T	0	1,700	. 0
apacity.	Total	4,800	1,700	1,700 <b>6,500</b>
046-FY2019 ROOFING	Α	8,109	0	
roofing for various schools including design and nstruction of repairs to existing roofs, old roof removal,	В	8,888	0	8,109
w flashing and drains, and installation of new roofing	F	0,000	1,000	8,888
tructure and material.	Total	16,997	1,000 1,000	1,000 <b>17,997</b>

SCHOOL	SYSTEM	PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
E1047-SITE ACQUISITION AND CONSTRUCTION	E	0	0	0
<b>RESERVE</b> This project is a contingency fund for site acquisition and school construction reserve at various school sites.	Total	0	0	0
E1048-FY2019 TECHNOLOGY	Т	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.	В	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
В	BONDS	324,271	34,000	358,271
Z	EDUCATION EXCISE BONDS	34,823	0	34,823
Е	EXCISE TAX	0	3,000	3,000
OG	Other GO	0	19,687	19,687
Р	PAY AS YOU GO	6,258	0	6,258
Α	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

FIRE	PRO	JECTS_

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
F5960-FY2001 FIRESTATION SYSTEMIC	В	3,623	0	3,623
IMPROVEMENTS An ongoing project to replace or renovate major systems,	P	810	0	810
fixtures, or structures in various existing fire stations and	τ	2,520	1,200	3,720
PSTC.	Total	6,953	1,200	8,153
5964-FY2012 FIRESTATION ONE RELOCATION	В	14,947	0	14,947
A project to move Fire Station #1 to a more optimal ocation in Elkridge, close to the existing fire station	G	500	0	500
ocation, but without the present site restrictions.	Т	3,650	0	3,650
	Total	19,097	0	19,097
F5972-FY2008 RURAL FIRE PROTECTION PROGRAM	0	5,650	400	6,050
A project to provide and augment fire protection systems n rural areas within the County, outside of the Water and	Τ	2,150	0	2,150
Sewer Planned Service Area.	Total	7,800	400	8,200
F5973-EMERGENCY MANAGEMENT FACILITY	В	1,850	0	1,850
Evaluate the existing storage needs of Fire & Rescue and Police to better optimize existing facilities and consolidate storage needs into lease space.	Total	1,850	0	1,850
F5975-FY2010 ROUTE ONE FIRE STATION	0	10,788	-3,000	7,788
A project to construct a new fire station at the intersection of RT1 and Port Capital Drive.	Τ	2,300	0	2,300
	Total	13,088	-3,000	10,088
F5976-FY2018 NORTH COLUMBIA FIRE STATION	В	1,100	0	1,100
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 demands associated with increased population density and call demands there.	<sup>3</sup> O	7,655	<del>3,000</del> <u>0</u>	<del>10,655</del> <u>7,655</u>

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 F 108 to establish emergency services in a strategic posi in the North Columbia area that will serve to relieve the	tion	8,755	<del>3,000</del> <u>0</u>	<del>11,755</del> <u>8,755</u>
FIRE PROJECTS Total	· · · · · · · · · · · · · · · · · · ·	57,543	<del>1,600</del> <u>-1,400</u>	<del>59,143</del> <u>56,143</u>

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

	Revenue Source	Prior Total	<b>Current FY</b>	<b>Appropriation Total</b>
В	BONDS	21,520	0	21,520
G	GRANTS	500	0	500
0	OTHER SOURCES	24,093	<del>400</del> <u>-2,600</u>	<del>24,493</del> <u>21,493</u>
Р	PAY AS YOU GO	810	0	810
Т	TRANSFER TAX	10,620	1,200	11,820
Total		57,543	<del>1,600</del> -1,400	<del>59,143</del> <u>56,143</u>

#### Howard County, MD FY2021 Capital Budget Ordinance (\$000) 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	0	156,500	0	156,500
easement.	Τ	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
0	OTHER SOURCES	156,500	0	156,500
T	TRANSFER TAX	14,030	0	14,030
Total		170,608	0	170,608

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
H2011-FY2013 MICRO SURFACING PROGRAM	P	3,500	600	4,100
program of applying polymer asphalt emulsion or aving fabric over the existing surface of roads to provide impervious new wearing surface.	Total	3,500	600	4,100
2014-FY2013 ROAD RESURFACING PROGRAM	G	3,242	0	3,242
project to provide resurfacing to various County roads.	P	54,000	3,64\$ <u>1,500</u>	<del>57,645</del> <u>55,500</u>
	Total	57,242	3,645 <u>1,500</u>	60,887 <u>58,742</u>
2015-FY2013 ROADWAY INFRASTRUCTURE	Р	400	<u> 150 0</u>	<del>550</del> <u>400</u>
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).	Total	400	<u>150 0</u>	550 <u>400</u>
2016-FY2013 STREET TREE PROGRAM	Р	2,500	500	3,000
program to comprehensively address the removal and placement of street trees.	Total	2,500	500	3,000
2017 - COLD IN-PLACE RECYCLING PROGRAM	P	0	0	0
A program to in-place reconstruct road base to various County roads.	Total	0	0	0
2018 - HOT IN-PLACE RECYCLING PROGRAM program to in-place re-profile roads surface to various	Р	0	0	0

April 22, 2020

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
H8904-FY2007 COMMUNITY ROAD REVITALIZATION	В	750	<u>1,150 0</u>	<del>1,900</del> <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>

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

	Revenue Source	Prior Total	<b>Current FY</b>	Appropriation Total
В	BONDS	750	<del>1,15</del> 0 <u>0</u>	<del>1,900</del> <u>750</u>
G	GRANTS	3,242	0	3,242
Р	PAY AS YOU GO	63,875	4,895 <u>2,600</u>	<del>68,770</del> <u>66,475</u>
Total		67,867	6,045 <u>2,600</u>	73,912 70,467

April 22, 2020

#### Howard County, MD

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
J4076-DEFAULTED DEVELOPER AGREEMENTS	D	8,700	0	8,700
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.	Total	8,700	0	8,700
J4099-CATEGORY CONTINGENCY FUND	В	85	0	85
The fund is designed for use as a revenue source for Transfers of Appropriation during a fiscal year.	0	380	0	380
Transfers of Appropriation during a fiscal year.	Х	250	0	250
	Total	715	0	715
J4110-FY1991 DORSEY RUN ROAD - SOUTH LINK	В	810	0	810
A project for design and construction of approximately 5,000 feet of Dorsey Run Road from Guilford Road north	E	2,350	0	2,350
to the CSX railroad spur crossing.	G	100	0	100
·	0	626	0	626
	X	4,176	0	4,176
	Total	8,062	0	8,062
J4121-PRIVATE ROAD RECONSTRUCTION PROGRAM	В	805	0	805
This project will provide for the reconstruction of private roads to bring them to a minimum standard for an all-	0	23	0	23
weather roadway per Howard County Design Manual Volume III.	Total	828	0	828
J4142-FY1998 HALL SHOP ROAD IMPROVEMENTS	B	942	0	942
Reconstruct Hall Shop Road (a major collector) at two locations to improve sight distance and eliminate a sharp curve.	Total	942	0	942

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
4148-FY2000 DORSEY RUN ROAD EXTENSION	В	1,618	0	1,618
This project is for the extension of Dorsey Run Road from MD103 to MD175, a total of approximately 3 miles.	D	2,275	0	2,275
.,	E	4,052	0	4,052
	G	130	0	130
	P	185	0	185
	Х	24,745	0	24,745
	Total	33,005	0	33,005
154-FY1998 RETAINING WALL REPLACEMENTS	В	2,129	0	2,129
Countywide project for the design and construction of placement or rehabilitated retaining walls.	Р .	215	0	215
	Total	2,344	0	2,344
155-FY2012 MARRIOTTSVILLE RD SAFETY	В	1,100	0	1,100
IPROVEMENTS construct shoulders, replace guardrails and stabilize	D	15	0	15
adway embankment at numerous locations along 2.	Total	1,115	0	1,115
167-FY2010 SNOWDEN RIVER BROKEN LAND	В	0	0	0
TERSECT project for design and reconstruction of the Snowden	X	680	0	680
ver Parkway - Broken Land Parkway - Patuxent Woods ive intersection including westbound MD32 ramp to orthbound Broken Land Parkway.	Total	680	0	680
170-FY2004 ROGER'S AVENUE IMPROVEMENTS	В	575	0	575
project for design and construction of approximately 00 LF of Rogers Avenue from existing improvements	D	116	0	116
ar US40 to Court House Drive.	·X	3,535	0	3,535
	Total	4,226	0	4,226

April 22, 2020

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
4173-FY2000 HANOVER ROAD IMPROVEMENTS	В	255	0	255
A project for the study, design and reconstruction of the	Ë	150	0	150
Hanover Road at Hi-Tech Road intersection.	X	230	0	230
	Total	635	0	635
4177-FY2001 STATE ROAD CONSTRUCTION	В	2,394	231	2,625
project for cost sharing of new State roadway onstruction within Howard County that is consistent with	D	51	0	51
he objectives of the Plan Howard 2030.	E	3,800	0	3,800
	X	17,845	269	18,114
	Total	24,090	500	24,590
J4178-FY2001 COUNTY / STATE NOISE ABATEMENT A program with SHA for the construction of noise- reduction sound walls to shield sections of residential communities.	В	7,135	0	7,135
	Total	7,135	0	7,135
4181-FY2003 GUILFORD RD (US1 to DORSEY RUN	В	0	0	. 0
RD) This project is to study, design, and reconstruct Guilford	D	13	12	25
Road to three lanes from US1 to Old Dorsey Run Road; a	Е	330	0	330
distance of 5,800 LF.	Х	1,535	0	1,535
•	Total	1,878	12	1,890
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	В	300	0	300
	D	35	0	35
railroad spur crossing; a distance of 6,000 LF.	Е	2,540	0	2,540
	Х	425	0	425
	Total	3,300	0	3,300

April 22, 2020

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
202-FY2004 STEPHENS ROAD IMPROVEMENTS	D	. 50	0	50
A project for the design and reconstruction of Stephens Road from Whiskey Bottom Road to Gorman Road.	X	9,110	0	9,110
The first state of the first sta	Total	9,160	0	9,160
205-FY2006 MARRIOTTSVILLE ROAD	В	0	0	0
PROVEMENTS project to widen Marriottsville Road from MD99 to	D	1,000	-1,000	0
40, including the Marriottsville Road bridge over 1-70.	E	250	0	250
	0	0	830	830
	X	4,875	0	4,875
	Total	6,125	-170	5,955
206-FY2007 MONTEVIDEO ROAD IMPROVEMENTS	В	1,755	0	1,755
project to improve Montevideo Road as detailed in the entevideo Road Study.	D	60	0	60
,	·X	9,115	0	9,115
	Total	10,930	0	10,930
207-FY2009 OAKLAND MILLS ROAD	В	185	0	185
PROVEMENTS project to improve Oakland Mills Road from Guilford	D	11	0	11
ad northward to Carters Lane.	X	5,900	0	5,900
	Total	6,096	0	6,096
4211-FY2007 ROADWAY CAPACITY IMPROVEMENTS	В	400	0	400
roject to provide increased capacity and safety on ious County roads and intersections.	X	1,300	0	1,300
,	Total	1,700	0	1,700

April 22, 2020

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
J4212-FY2007 STATE ROAD CONSTRUCTION	В	0	300	300
A project for cost sharing of new State roadway	D	350	0	350
construction within Howard County that is consistent with the objectives of the Plan Howard 2030.	E	500	0	500
	G	1,300	0	1,300
	X	33,250	0	33,250
	Total	35,400	300	35,700
14214-FY2007 GUILFORD AT VOLLMERHAUSEN	В	2,970	0	2,970
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.	X	570	0	570
•	Total	3,540	0	3,540
4215-FY2007 MARRIOTTSVILLE ROAD from US40 to	В	0	300	300
MD144 Realignment and shoulder improvements to Marriottsville	E	250	0	250
Road from US40 to MD144.	X	5,490	0	5,490
	Total	5,740	300	6,040
J4219-FY2015 ENGINEERING STUDY PROGRAM	Р	200	380	580
A project for engineering roads to conform to the Plan Howard 2030 Highways Map to evaluate realignment schemes and to support the transportation and safety needs of the County.	Total	200	380	580

April 22, 2020

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
4220-FY2014 DEVELOPER/COUNTY SHARED	D	425	0	425
MPROVEMENTS A project to facilitate the design, land acquisition and	X	425	0	425
construction of roadway modifications and their appurtenances at various intersections or roadway egments.	Total	850	0	850
4222-FY2008 SNOWDEN RIVER PARKWAY WIDENING	В	0	300	300
ROKENLAND TO OAKLAND MILLS project to design and construct a widening of Snowden	D	68	0	68
River Parkway (intermediate arterial) by adding a third	Х	2,795	0	2,795
ane and sidewalks from Broken Land Parkway to Oakland Mills Road.	Total	2,863	300	3,163
1225-FY2008 ELLICOTT CENTER DR CONNECTION to	X	1,860	0	1,860
ROGERS A project to design and construct a road to connect Ellicott Center Drive to Rogers Avenue.	Total	1,860	0	1,860
226-FY2008 ROAD PROJECTS CONTINGENCY FUND	В	550	0	550
project to provide funds for unanticipated needs related bridges and roadways.	X	1,450	0	1,450
	Total	2,000	0	2,000
4230-FY2017 SANNER ROAD IMPROVEMENTS	В	300	350	650
project to provide bicycle compatibility by widening the isting 10-foot lanes to 12 feet and filling in the missing oulders along both sides of the road.	Total	300	350	650

April 22, 2020

Project Information	Funding Source	Prior Appropriat on.	Fiscal 2021 Budget	Total Appropriation
J4231-FY2013 ELKRIDGE MAIN STREET	В	230	0	230
IMPROVEMENTS 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	В	0	0	0
NTERCHANGE	0	0	269	269
A project to design and construct a new MD175 & Oakland Mills Road interchange and the re-alignment of	X	14,000	-269	13,731
Oakland Mills Road through the proposed Blandair Park	Total	14,000	0	14,000
J4240-ROADWAY REHABILITATION SAFETY PROGRAM	В	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	В	750	0	750
A project for the design and reconstruction of	D	125	0	125
approximately 2,500 feet of US1 from MD175 to Montevideo Road.	X	4,675	0	4,675
	Total	5,550	0	5,550
J4242-FY2014 BRIGHTON DAM ROAD at HIGHLAND	X	265	0	265
ROAD ROUNDABOUT  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	В	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

April 22, 2020 Howard County, MD

# 12020 Ordinanca Envolled - BENISED add

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
4246-FY2018 OLD MONTGOMERY ROAD AT	В	85	150	235
RIGHTFIELD ROAD INTERSECTION IMPROVEMENTS A project to reconfigure the intersection of Old	D	115	0	115
Montgomery Road and Brightfield Road for safety and ncreased capacity.	Total	200	150	350
4248-FY2017 SAVAGE AREA COMPLETE STREETS	В	585	600	1,185
ne project includes complete streets improvements in avage, Maryland to enhance multimodal travel for edestrians, bicyclists, transit, and automobiles.	Total	585	600	1,185
1249-FY2017 MD 100 AT MD 103	В	160	0	160
project to design and construct a replacement of the undabouts of MD103 on the north and south sides of	D	590	0	590
D100 with a diverging diamond interchange in order to	0	3,250	0	3,250
crease the capacity of the interchange.	X	1,750	0	1,750
	Total	5,750	0	5,750
250-FY2020 HOWARD ROAD IMPROVEMENTS	В	75	25	100
A project to improve the safety of Howard Road north of lig Branch Drive.	Total	75	25	100
251-FY2018 LIME KILN ROAD IMPROVEMENTS	В	150	600	750
project to improve the roadway and drainage along me Kiln Road between MD 216 and Reservoir Road.	Total	150	600	750
252-FY2019 SYSTEMIC INFRASTRUCTURE	В	1,350	0	1,350
IPROVEMENTS TO DNTN ELLICOTT CITY project to improve or upgrade road and drainage rastructure systems as a result of the 2016 Ellicott City pod.	Total	1,350	0	1,350

April 22, 2020

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
14711-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	<b>Current FY</b>	Appropriation Total
В	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
0	OTHER SOURCES	4,279	1,099	5,378
Р	PAY AS YOU GO	600	380	980
Total		225,154	3,347	228,501

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
(5035-FY1998 SCHOOL ROUTE PATHWAYS or	В	1,733	4 <del>8</del> 0 <u>0</u>	2,213 <u>1,733</u>
SIDEWALKS	Р	155	0	155
This project is for the installation of sidewalks and-or pathways to provide for improved routes for school children.	Total	1,888	480 <u>0</u>	<del>2,36</del> 8 <u>1,888</u>
- K5036-FY1998 ROUTINE SIDEWALK WALKWAY	В	1,620	0	1,620
EXTENSIONS A project to design and construct routine sidewalk and	D	50	0	50
walkway extensions up to about 1,000 feet in length.	Total	1,670	0	1,670
	В	685	0	685
MPROVE A project for the design and construction of sidewalk on	P	40	0	40
one or both sides of Guilford Road between Oakland Mills Road and US1.	Total	725	0	725
- K5043-SIDEWALK REPAIR PROGRAM	В	1,105	0	1,105
This project is for the repair of deteriorated sidewalks and driveway aprons that are in the public rights-of-way.	0	481	0	481
arreway aprons that are in the public rights-of-way.	Р	3,594	<u>1,000 <u>0</u></u>	4 <del>,59</del> 4 <u>3,594</u>
	Total	5,180	1,000 <u>0</u>	6,180 <u>5,180</u>
(5054-FY2003 ROADSIDE IMPROVEMENT PROGRAM	В	1,965	0	1,965
This project is to repair, replace or install sidewalks, ramps, curbs, trees, and guardrails to comply with applicable	D	350	0	350
ederal, State and County codes, and to reduce liabilities	Р	1,400	<u>500 0</u>	<del>1,900</del> <u>1,400</u>
due to deteriorating appurtenances within County rights- of-way.	Total	3,715	5 <b>00</b> <u>0</u>	4,215 <u>3,715</u>

April 22, 2020 Howard County, MD

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.	В	2,851	<u>500 0</u>	<u>3,351 2,851</u>
	D	325	0	325
	G	220	0	220
	0	650	0	650
	Р	750	0	750
	Total	4,796	500 <u>0</u>	5,296 <u>4,796</u>
062-FY2009 STATE ROADS SIDEWALK RETROFIT	·B	200	120	320
OGRAM  oroject to design and construct improved pedestrian	G	150	120	270
cess along State roads.	Total	350	240	590
063-FY2017 NORTH LAUREL ROAD SIDEWALK	В	75	0	75
project for the design and construction of a sidewalk ong the southwest side of North Laurel Road from wille Ave to US1.	Total	75	0	75
064-FY2017 MISSION ROAD SIDEWALK	В	375	0	375
project to install sidewalk along parts of Mission Road.	Total	375	0	375
065-FY2018 DONCASTER DRIVE SIDEWALK	В	110	0	110
project to construct approximately 1,200 LF of sidewalking Doncaster Drive from Roundhill Road to Hale Haven	P	195	0	195
ad.	Total	305	0	305
066-FY2014 BICYCLE PLAN PROJECTS	В	4,196	<del>1,400</del> <u>900</u>	5,596 <u>5,096</u>
project for the implementation of the comprehensive ward County Bicycle Master Plan.	D	104	100	204
Table 300 My Steyale Musical Flam.	G	931	500	1,431
	P	100	0	100

April 22, 2020

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

April 22, 2020

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

	Revenue Source	Prior Total	<b>Current FY</b>	Appropriation Total
В	BONDS	17,915	<del>3,85</del> 0 <u>1,770</u>	2 <del>1,765</del> <u>19,685</u>
D	DEVELOPER CONTRIBUTION	829	100	929
G	GRANTS	1,301	620	1,921
0	OTHER SOURCES	1,131	0	1,131
Р	PAY AS YOU GO	6,234	<del>1,500</del> <u>0</u>	<del>7,734</del> <u>6,234</u>
Total		27,410	6,070 <u>2,4</u> 90	33,480 29,900

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

April 22, 2020 Howard County, MD

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	25,051	<del>550</del> <u>0</u>	25,601 <u>25,051</u>
G	GRANTS	125	0	125
OG	Other GO	0	0	0
0	OTHER SOURCES	1,153	0	1,153
Total		26,329	<del>550</del> <u>0</u>	<del>26,879</del> 26,329

April 22, 2020 Howard County, MD

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
M0536-FY2015 NURSING and ST BUILDING	В	22,358	0	22,358
RENOVATIONS	G	21,061	0	21,061
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.	Total	43,419	0	43,419
M0539-FY2020 MATHEMATICS AND ATHLETICS	В	1,412	5,437	6,849
COMPLEX	G	1,412	7,437	8,849
Design and construct a new facility that will unite both academics and athletics.	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 tovehicular and pedestrian traffic patterns.	В	2,683	0	2,683
	CC	7,717	0	7,717
	G	0 .	0	0
and podeboard at the passes	0	6,000	0	6,000
	Total	16,400	0	16,400
M0543-FY2012 SCIENCE ENGINEERING and	B	38,268	0	38,268
TECHNOLOGY BLDG	G	38,268	0	38,268
Design and construct a science, engineering, and technology building of approximately 145,300 GSF.	0	230	0	230
commondy soluting of approximately acceptance	Total	76,766	0	76,766
M0545-FY2025 MAINTENANCE BUILDING	В	0	0	0
Design and construct a maintenance building to support	. G	0	0	0
plant operations and facilities.	Total	0	0	0

April 22, 2020

#### 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	В	0	0	0
Design and construct a new continuing education and workforce development facility of approximately 60,000	G	0	0	0
GSF to support noncredit courses, contract credit courses, and professional services to individuals, county agencies, and employers throughout the State of Maryland.	Total	0	0	0
M0550-FY2017 SYSTEMIC RENOVATIONS	В	8,456	2,000 1,000	<del>10,456</del> 9,456
Address campuswide systemic renovations, deferred naintenance, and facility renewals.	Total	8,456	2,000 <u>1,000</u>	10,456 <u>9,456</u>
COMMUNITY COLLEGE PROJECTS Total		147,865	14,874 13,874	<del>162,73</del> 9 <u>161,739</u>

April 22, 2020

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

	Revenue Source	<b>Prior Total</b>	Current FY	<b>Appropriation Total</b>
В	BONDS	73,177	<del>7,437</del> <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
0	OTHER SOURCES	6,230	0	6,230
Total		147,865	14,874 <u>13,874</u>	<del>162,73</del> 9 <u>161,739</u>

## 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	В	27,778	0	27,778
A project to master plan, design, and construct a 298-acre regional park, and restore the 19th century Blandair	G	7,593	2,276	9,869
Mansion and out-buildings located off MD175 in	Т	1,830	0	1,830
Columbia.	Total	37,201	2,276	39,477
3108-FY2004 PARK SYSTEMIC IMPROVEMENTS	В	14,350	0	14,350
his project will provide replacement of all types of park acilities and related engineering to include equipment, or	G	1,141	-133	1,008
uilding elements which have deteriorated beyond	O .	79	0	79
outine maintenance efforts.	Р	1,145	0	1,145
	Т	13,327	1,317	14,644
	Total	30,042	1,184	31,226
3109-FY2004 PARKS RESURFACING PROGRAM	В	200	0	200
project to fund roadway, pathway, trails, parking lot, ayground and game court resurfacing, replacement and	G	199	0	199
ditions within the County's park system.	Р	340	0	340
	Т	7,107	1,266	8,373
	Total	7,846	1,266	9,112
3940-FY2000 NORTH LAUREL PARK	В	5,461	0	5,461
A project to design and construct a 51-acre park and wimming pool lying northeast of North Laurel Road and Vashington Avenue.	D	30	0	30
	G	1,241	0	1,241
	Т	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	В	21	0	21
A project to design and construct improvements to Centennial Lake to include dredging, artificial aeration,	Р	66	0	66
and shoreline stabilization.	Total	87	0	87
N3957-FY2003 TROY PARK & HISTORIC	В	20,085	0	20,085
<b>REHABILITATION</b> A project to acquire an additional 5 acres, rehabilitate an	G	4,373	500	4,873
1820 historic house, and design and construct a 106-acre	0	105	0	105
Regional Park and Community Center Athletic Complex at MD100 and US1.	T	1,381	166	1,547
	Total	25,944	666	26,610
N3958-FY2003 HISTORIC STRUCTURES	В	1,515	0	1,515
<b>REHABILITATION</b> This project creates a fund for the preservation and	G	490	0	490
rehabilitation of historic properties under the	0	4,012	0	4,012
management of the Department of Recreation and Parks.	P	222	0	222
	T	4,721	150	4,871
	Total	10,960	150	11,110
N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE	В	1,150	0	1,150
WORK A project to design and construct site improvements	T	387	0	387
related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City.	Total	1,537	0	1,537
N3960-FY2006 ROBINSON PROPERTY NATURE	В	12,355	0	12,355
<b>CENTER</b> A project to design and construct a nature center and	G	2,333	0	2,333
related site improvements on the former Robinson	0	1,100	0	1,100
property located at Cedar Lane and Harriet Tubman Lane.	· T	1,984	0	1,984

## 6/3/2020 12:58:53 PM

#### 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.	Т	664	300	964
	Total	879	300	1,179
N3963-FY2009 PATHWAY and TRAIL REHAB and	В	478	0	478
EXPANSION A project to rehabilitate and expand the existing pathway	G	1,092	0	1,092
and trail systems which currently extends from Savage	Р	200	0	200
Park through Columbia to Dorsey's Search and throughout the County.	Т	1,135	250	1,385
inioughout the county.	Total	2,905	250	3,155
N3967-FY2007 SOUTH BRANCH PARK	В	800	0	800
A project to design and construct a seven-acre park located at Old West Friendship Road and the Patapsco	G	100	0	100
River just south of Sykesville.	0	8	0	8
	P	10	0	10
	T	550	0	550
	Total	1,468	0	1,468
N3971-FY2009 FOREST CONSERVATION MITIGATION	0	2,500	0	2,500
EASEMENT PGM 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

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

	RECREA	TION AND PARKS	Fiscal	
Project Information	Funding Source	Prior Appropriation.	2021 Budget	Total Appropriation
N3972-FY2011 DEFAULTED FOREST CONSERVATION	D	925	0	925
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.	Total	925	0	925
N3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC	В	200	0	200
FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia	Т	0	0	0
Library, located off of Cradlerock Way in Columbia.	Total	200	0	200
N3976-FY2025 SOUTH FULTON PARK	T	0	0	0 .
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.	Total	0	0	0
N3977-FY2019 KIWANIS PARK EXTENSION	В	180	0	180
A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis	0	135	100	235
Park and to improve the existing park site.	Т	0	155	155
	Total	315	255	570
N3978-FY2018 PARKLAND ACQUISTION PROGRAM	G	5,577	976	6,553
This project establishes a fund for Countywide park land acquisition and related expenses.	0	431	<del>0</del> - <u>100</u>	<del>431</del> <u>531</u>
·	T	150	0	150
	Total	6,158	<del>97</del> 6- <u>1,076</u>	<del>7,1</del> 34 <u>7,234</u>

**Howard County, MD** 

<del>161,08</del>8 <u>161,188</u>

<del>7,323</del>-<u>7,423</u>

**RECREATION AND PARKS Total** 

153,765

# CR25-2020 Ordinanca Enrolled - REVISED Adf

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

	Revenue Source	Prior Total	<b>Current FY</b>	Appropriation Total
В	BONDS	84,573	0	84,573
D	DEVELOPER CONTRIBUTION	955	0	955
G	GRANTS	24,354	3,619	27,973
0	OTHER SOURCES	8,370	<del>100</del> <u>200</u>	8 <del>,470</del> - <u>8,570</u>
Р	PAY AS YOU GO	1,983	0	1,983
T	TRANSFER TAX	33,530	3,604	37,134
Total		153,765	<del>7,323</del> -7,423	<del>161,088</del> 161,188

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

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

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

April 22, 2020

#### 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	С	500	0	500
The fund is designed for use as a revenue source for (1) transfers of appropriations when either construction costs	D	1,000	0	1,000
are higher than originally estimated or engineering must	G	10,000	0	10,000
be advanced from future years to the present fiscal year for critical sewer needs.	М	10,045	0	10,045
	0	5,000	0	5,000
	W	20,055	-20,055	0
	Total	46,600	-20,055	26,545
S6232-FY2001 SEWER CORROSION CORRECTION PROGRAM A project to televise sewer pipes in the County's sanitary sewer system for evidence of corrosion.	С	12,485	0	12,485
	Total	12,485	0	12,485
S6237-FY2001 PATAPSCO CONVEY TREAT FACILITIES	С	6,750	0	6,750
A project for Howard County's participation in cost sharing for the capital funding of the Patapsco Treatment	I	5,499	0	5,499
Plant at Wagners Point and the related Patapsco	М	38,400	-6,000	32,400
Interceptor, Pump Station, and Force Main.	W	351	0	351
	Total	51,000	-6,000	45,000
S6249-DEFAULTED DEVELOPER AGREEMENTS	D	3,600	0	3,600
An appropriation is requested under this project to construct water, sewer and associated facilities where the developer has failed to build all facilities in accordance with the plans and Developer Agreement.	Total	3,600	0	3,600

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
S6264-FY2008 LPWRP CAPITAL REPAIRS	C	14,683	O	14,683
A project to systematically repair, replace, or upgrade existing facilities at the Little Patuxent Water Reclamation	G	964	0	964
Plant (LPWRP), and existing water distribution and	М	22,855	4,000	26,855
vastewater collection system facilities.	Total	38,502	4,000	42,502
6268-FY2008 PIPELINE REHABILITATION PROGRAM	С	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 A project to design and install a wastewater treatment	В	1,974	-900	1,074
	G	2,100	900	3,000
stem for the Ashleigh Knolls Shared Septic Facility to	P	162	0	162
neet new Maryland Department of the Environment (MDE) discharge permit limits.	Total	4,236	0	4,236
6274-FY2015 UPPER LITTLE PATUXENT PARALLEL	М	3,650	500	4,150
SEWER 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
project for the study, design and construction of a vastewater pumping station and force main to serve the vaniels 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	1	10,477	-1,500	8,977
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.	Total	10,477	-1,500	8,977
56280-FY2013 HAMMOND PATUXENT INTERCEPTOR	M	19,490	0	19,490
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.	Total	19,490	0	19,490
S6281-FY2013 DORSEY GUILFORD INTERCEPTOR	M	12,345	0	12,345
MPROVEMENTS A project for the study, design and construction of 14,600 leet of parallel sewer in the Dorsey Run and Guilford Run sewer drainage areas.	Total	12,345	0	12,345
S6282-FY2013 BONNIE BRANCH/ROCKBURN	M	5,325	-45	5,280
INTERCEPTOR IMPROVEMENTS A project for the design and rehabilitation of 6,100 feet of	0	0	45	45
interceptor sewer in the Bonnie Branch sewerdrainage area and the re-commissioning and upgrade of the Kerger Road Pumping Station and force main.	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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
S6284-FY2013 DEEP RUN SHALLOW RUN	М	23,625	0	23,625
<b>INTERCEPTOR IMPROVEMENTS</b> 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	o	23,625
S6285-FY2017 MD108 PUMP STATION OUTFALL IMPROVEMENTS A project for the design and construction of 1,585 feet of parallel sewer in the Tiber Branch sewer drainage area to support flows from the MD108 Pumping Station.	M	495	1,425	1,920
	Total	495	1,425	1,920
S6287-FY2017 NORTH LAUREL PUMP STATION	M	2,510	0	2,510
PARALLEL FORCE MAIN 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		2,510
S6294-FY2015 ANNAPOLIS JUNCTION PUMPING	I	1,515	0	1,515
STATION RENOVATION A project for the renovation of the Annapolis Junction	0	125	0	125
Pumping Station.	Total	1,640	0	1,640

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
6295-FY2016 LPWRP 8th ADDITION BIOSOLIDS	С	15,235	0	15,235
PROCESSING FACILITIES A project to design and construct new biosolids	M	101,845	0	101,845
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.	Total	117,080	0	117,080
5297-FY2016 OLD FREDERICK ROAD PUMPING	Μ	1,735	0	1,735
TATION UPGRADE project for the design and construction of upgrades to crease the pumping capacity of the Old Frederick Road umping Station.	Total	1,735	0	1,735
5298-FY2018 DORSEY RUN ROAD SEWER	M	400	0	400
TENSION  project for the design and construction of 475 LF of 8- ch sewer main along Dorsey Run Road to serve one operty with a failing septic system.	Total	400	0	400
6299 - FY 2023 ROCKBURN BRANCH SEWER STUDY		0	0	0
project to study and determine feasible options to ovide sewer service to properties along Elibank Drive in kridge, MD.	Total	0	0	0
6500-FY2017 SEWER AREA ASSESSMENT AND		455	0	455
<b>IODELING</b> <pre>project [program] for the study and evaluation of sewer reas and or water zones.</pre>	Total	455	0	455

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
6600-FY2019 WATER AND WASTEWATER FACILITIES APITAL REPAIRS AND UPGRADES project [program] to repair or upgrade existing water or ewer facilities.	M	6,000	2,500	8,500
	Total	6,000	2,500	8,500
56601-FY2020 SEWER ASSET MANAGEMENT	С	485	806	1,291
PROGRAM A project [program] to coordinate and centralize sewer	1	0	4,349	4,349
utility management efforts in order to extend the useful	М	500	0	500
ife of our existing sewer system assets.	Total	985	5,155	6,140
6602 - FY2021 LPWRP CAPITAL REPAIRS and	М	0	1,500	1,500
UPGRADES A project [program] to systematically repair, replace, or upgrade existing facilities at the Little Patuxent Water Reclamation Plant (LPWRP).	Total	0	1,500	1,500
66698-ROUTINE SEWER EXTENSION PROGRAM	M	4,875	625	5,500
A project to design and construct routine sewer main extensions in the Metropolitan District requested by landowners.	Total	4,875	625	5,500
56699-ON SITE SEPTIC SYSTEM CONVERSION	G	75	0	75
PROGRAM  A project for the study, design and implementation of converting properties within the water and sewer Planned	М	6,000	0	6,000
	0	1,000	500	1,500
ervice Area that are currently on private on-site septic ystems to public sewer service.	Total	7,075	500	7,575

April 22, 2020

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
56711-FY2011 DEVELOPER INSPECTION PROGRAM	С	4,600	0	4,600
A project to provide engineering or administrative	D	5,650	0	5,650
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.	Total	10,250	0	10,250
56950-DEVELOPER CONSTRUCTED HOUSE	С	180	0	180
CONNECTIONS  A program for the reimbursement to developers for construction of water and sewer house connections to existing lots outside of their subdivision.	Total	180	0	180
56960-FY2015 DEVELOPER CONSTRUCTED MAJOR	C	3,000	0	3,000
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.	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
В	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
М	METRO DISTRICT BOND	274,315	4,505	278,820
0	OTHER SOURCES	6,125	545	6,670
Р	PAY AS YOU GO	162	0	162
С	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

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

T	) <i> </i>	E	~	D	D١	n	П	F.	~7	"<	
			 _		•	╌.	٠.	-			

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
17087-FY1999 STREET LIGHT SETBACK SAFETY	Р	700	0	700
PROGRAM A program to provide safety improvements along arterial oadways in Columbia by setting back and upgrading all existing street lights.	Total	700	0	700
7088-FY2001 SCHOOL CROSSWALKIMPROVEMENTS	В	493	0	493
his project is for the installation or modification of rosswalks, raised crosswalks, chokers, sidewalks, raised	G	135	0	135
noulders, signs, signals and or other roadway retrofits to	0	400	0	400
rovide for an enhanced walking route for school children.	Р	100	0	100
	Х	150	0	150
	Total	1,278	0	1,278
7089-FY2005 RESIDENTIAL TRAFFIC CALMING	В	250	0	250
project to construct geometric roadway changes to educe traffic speeding in residential areas.	0	325	0	325
educe traffic speeding in residential areas.	Р	985	0	985
	Total	1,560	0	1,560
7094-FY2007 STREET LIGHTING PROGRAM	В	665	200	865
his project is for the installation of new street lights in xisting communities and commercial industrial areas, and	0	140	0	140
ne conversion of existing street lights to LED fixtures.	Р	1,640	0	1,640
	Х	200	0	200
	Total	2,645	200	2,845

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
7101-FY2008 STATE COUNTY SHARED	D	200	0	200
ITERSECTIONS	E .	600	0	600
project for the design, review and construction funding geometric and traffic control modifications at various	Х	800	0	800
tersections of State State and State County roads.	Total	1,600	0	1,600
102-FY2008 STREET SIGN PROGRAM	В	240	0	240
project to provide street sign services and related line iping that are included in the implementation of	D	500	100	600
eveloper projects that expand the County road network public roads and upgrade signing and striping projects ong existing County roads.	P	120	0	120
•	Total	860	100	960
103-FY2009 STATE COUNTY SHARED TRAFFIC	В	950	0	950
<b>DNTROL</b> project for design, review and construction funding of	D	50	0	50
ffic control at various intersections of State and County ads.	Total	1,000	0	1,000
104-FY2009 DEVELOPER COUNTY SIGNALS	В	250 -	0	250
project to facilitate the design, construction, and polification of traffic signals and appurtenances at	D	1,450	0	1,450
rious new development locations where warranted.	Total	1,700	0	1,700
105-FY2011 SIGNALIZATION PROGRAM	В	1,900	700	2,600
project for the design and construction of various traffic nals when the MUTCD Warrants are met, also includes	Х	900	0	900
e modification and modernization of existing traffic nals.	Total	2,800	700	3,500

April 22, 2020

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
17106-INTERSECTION OR CORRIDOR SAFETY	В	2,600	<u>1,000 0</u>	<u>3,600 2,600</u>
MPROVEMENT PROGRAM  This project is for the study, design and construction of	D	240	0	240
geometric and pedestrian modifications to improve the	X	650	0	650
afety or increase capacity at various intersections.	Total	3,490	<u> 1,000                                 </u>	4,490 <u>3,490</u>
77107-FY2014 DOWNTOWN COLUMBIA PATUXENT	В	345	600	945
BRANCH TRAIL EXTENSION A project connecting Downtown Columbia at Lake	D	50	0	50
Kittamaqundi and extending to the existing Patuxent	G .	180	0	180
Branch Trail.	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.	В	575	0	575
	Total	575	0	575
17109-FY2016 DEVELOPER STREETLIGHT PROGRAM	D	2,000	400	2,400
A project to facilitate the design, installation and modification of street lights in new developments.	0	3,000	0 .	3,000
nounication of street lights in new developments.	Р	50	25	75
	Total	5,050	425	5,475
TRAFFIC PROJECTS Total	······································	23,833	3,025 2,025	<del>26,85</del> 8 <u>25,858</u>

April 22, 2020

contrato automiciation amorement per

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

-	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	8,268	2,500 <u>1,500</u>	<del>10,76</del> 8 <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
0	OTHER SOURCES	3,865	0	3,865
Р	PAY AS YOU GO	3,595	25	3,620
Total	•	23,833	<del>3,025</del> 2,025	<del>26,85</del> 8 25,858

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

WΔ	TFR	<b>PRO</b>	JEC <sub>1</sub>	ſS
----	-----	------------	------------------	----

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
W8206-FY1995 METALLIC PIPELINE CORROSION	С	7,100	0	7,100
STUDIES A project to fund the study, maintenance, and emediation of corrosion related failures at various ocations throughout the County.	Total	7,100	0	7,100
V8218-WATER CONTINGENCY FUND	C	1,265	0	1,265
The fund is designed for use as a revenue source for (1)	D	3,000	0	3,000
the transfer of appropriations when either the construction costs are higher than originally estimated or	М	300	0	300
engineering costs must be advanced from future years to	0	85	0	85 .
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.	Total	4,650	0	<b>4,650</b>
W8220-FY1998 SHARED WATER FACILITY	С	12,150	-1,000	11,150
MPROVEMENTS A project for the planning, design and construction of	M	3,900	0	3,900
major water facilities, mains, pumping stations, reservoirs and treatment plants in the Baltimore City Central Water System.	Total	16,050	-1,000	15,050
W8245-FY2003 RIGHT of WAY RESTORATION	С	8,623	0	8,623
PROGRAM State and County roads, sidewalks and curbs that are damaged, primarily by water main breaks, require permanent restoration.	Total	8,623	0	8,623

Fiscal 2021 Budget **Total Appropriation Project Information Funding Source** Prior Appropriation. W8262-FY2004 GUILFORD ELEVATED WATER TANK C 11,240 0 11,240 A project for the design and construction of a 2. М 6,500 0 6,500 Total 17,740 0 17,740 W8265-FY2005 US 29 WATER MAIN/RIVERS  $\mathsf{C}$ 3,680 0 3,680 MEADOWS DR to BROKEN LAND PKWY 800 A project for the rehabilitation of the water transmission 0 800 main located in the vicinity of Broken Land Parkway and Total 4,480 0 4,480 US29. W8267-FY2005 WATER VALVE MANAGEMENT SYSTEM 1.427 0 1,427 The purpose of this project is to exercise and maintain all County owned valves within the water distribution system. 1,120 0 1,120 1,040 0 1,040 Total 3.587 0 3,587 W8274-FY 2007 SCADA SYSTEM UPGRADE C 6,075 890 6,965 A project to upgrade the Supervisory Control and Data Total 6,075 890 6,965 Acquisition System (SCADA) at the Bureau of Utilities Operations building and all remote sites. W8289-FY2009 WATER METER BATTERY C 10,033 0 10.033 REPLACEMENT 3,763 This project is to provide for the replacement of the 0 3,763 battery systems, radios and meters in the County's existing 3,000 3,000 residential and commercial radio read water metering system that have reached the end of their projected ten Μ 2,060 0 2,060 (10) year lives. Total 18,856 0 18,856

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
v8291-FY2009 ELEVATED WATER TANK RECOATING	С	4,481 .	0	4,481
project to study and prioritize the cleaning, repairing nd recoating of the County water system's existing	1	1,143	0	1,143
levated water storage tanks.	Total	5,624	0	5,624
8300-FY2011 LEVERING AVENUE WATER MAIN	С	550	0	550
project for the design and construction of 6,350 LF of 12 nch water main from Gun Road in the Patapsco State	М	4,196	0	4,196
ark in Baltimore County to Levering Avenue in Howard ounty to US1.	Total	4,746	0	4,746
8303-FY2018 ANDERSON AVE MOUND STREET	М .	965	0	965
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.	Total	965	o	965
8304-FY2015 COLUMBIA WATER PUMPING	1	1,010	0	1,010
ATION IMPROVEMENTS project to upgrade the Columbia Water Pumping	М	490	1,760	2,250
ation.	Total	1,500	1,760	3,260
/8305-FY2018 LANDING ROAD WATER MAIN LOOP	M	2,050	0	2,050
A project for the design and construction of 4,300 LF of 12 inch water main along Landing Road to connect the water mains between Ilchester Road and Montgomery Road.	Total	2,050	0	2,050

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
/8309-FY2014 MISSION ROAD WATER MAIN LOOP	M	2,360	340	2,700
project for the design and construction of 4,500 LF of 12 nch water main along Mission Road to Columbia ateway Drive.	Total	2,360	340	2,700
/8313-FY2011 FIRE HYDRANT INSPECTION	С	1,746	-300	1,446
ROGRAM evelop a Fire Hydrant Inspection Program that will	1	2,508	-1,700	808
clude all County owned fire hydrants within the	M	2,619	0	2,619
stribution system.	Total	6,873	-2,000	4,873
8320-FY2013 WHISKEY BOTTOM PUMP STATION	M	5,500	. 0	5,500
<b>ELOCATION</b> project to relocate the Whiskey Bottom Road pumping ation and related suction and discharge pipelines and to crease pumping capacity.	Total	5,500	<b>o</b> .	5,500
8322-FY2013 WILDE LAKE WATER MAIN STUDY and EHABILITATION project to determine the condition of 44,000 feet of ater main in the Wilde Lake area and to perform accessary repairs or replacements.	М	10,225	4,010	14,235
	Total	10,225	4,010	14,235
8324-FY2014 WATER SYSTEM LOOPING FIRE	М	3,500	0	3,500
project for the design and construction of various water stem upgrades and improvements to meet County and ards for water system redundancy, pressure and flow tes requirements for fire protection.	Total	3,500	0	3,500

April 22, 2020

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
W8325-FY2014 RECLAIMED WATER SYSTEM	M	4,573	0	4,573
DEVELOPMENT	0	55	0	55
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.	Total	4,628	0	4,628
W8327-FY2015 OLD LAWYER HILL ROAD WATER	M	1,210	0	1,210
SUPPLY MAIN REPLACEMENT 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
v8328-FY2015 630 WEST ZONE WATER PUMPING	M	10,000	0	10,000
STATION 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
V8329-FY2015 PCCP STUDY AND FAILURE	C	3,500	0	3,500
MITIGATION 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	M	4,015	1,500	5,515
REHABILITATION/REPLACEMENT 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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropriation
/8331-FY2017 TWIN RIVERS ROAD WATER MAIN	М	2,565	0	2,565
EPLACEMENT project to replace 6,000 LF of 12-inch diameter water nain within Twins Rivers Road; between Governor /arfield Parkway and Harpers Farm Road.	Total	2,565	0	2,565
/8333 - FY2021 NORTH LAUREL and SAVAGE AREA	M	0	1,000	1,000
ATER SYSTEM IMPROVEMENTS project for the design and construction of water system provements within the North Laurel and Savage areas.	Total .	<b>0</b>	1,000	1,000
8334 - FY2027 CLARKSVILLE ELEVATED WATER TANK	M	0	0	0
project for the design and construction of a 0.	Total	0	0	0
8335 - FY2021 ELKRIDGE WPS SUCTION LINE	Μ .	0	1,000	1,000
project to replace 6,500 LF of 36-inch water main in ridge, MD.	Total	0	1,000	1,000
8600-UTILITY SYSTEMIC ADDITIONS	С	4,000	0 .	4,000
PROVEMENTS project for the design and construction of various	G	915	0	915
lditions and improvements to the water and sewer	М	8,000	0 .	8,000
tem or its associated infrastructure.	Total	12,915	0	12,915
8601-FY2016 ACQUISITION CONTINGENCY FUND	С	705	0	705
roject funding will be used to resolve easement and ghts-of-way issues on water and sewer projects which	ī	100	0	100
e been constructed or special quick response projects a capital nature requiring title research, appraisals and uisition.	Total	805	0	805

April 22, 2020

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

WATER PROJECTS

			Fiscal 2021 Budget	Total Appropriation
Project Information	Funding Source	Prior Appropriation.		
8602-FY2016 SLEEVES RELOCATIONS AND	C	2,000	0	2,000
PPURTENANCES project for funding design and construction of sewer	I	0	0	0
nd water lines in conjunction with Maryland State	М	3,050	1,000	4,050
ighway Administration (SHA) and Howard County ojects prior to construction.	Total	5,050	1,000	6,050
8603-FY2020 WATER ASSET MANAGEMENT	C	485	6,015	6,500
ROGRAM project [program] to coordinate and centralize water	I	0	2,470	2,470
rtility management efforts in order to extend the useful fe of our existing water system assets.	М	500	2,500	3,000
	Total	985	10,985	11,970
8698-ROUTINE WATER EXTENSION PROGRAM	M	4,275	0	4,275
project to design and construct routine water main extensions in the Metropolitan District requested by andowners.	Total	4,275	0	4,275
VATER PROJECTS Total		180,452	19,485	199,937

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

	Revenue Source	Prior Total	<b>Current FY</b>	<b>Appropriation Total</b>
D	DEVELOPER CONTRIBUTION	3,000	. 0	3,000
G	GRANTS	915	0	915
1	IN-AID of CONSTRUCT UTILITIES	10,444	770	11,214
L	LEASE	3,000	0	3,000
М	METRO DISTRICT BOND	83,893	13,110	97,003
0	OTHER SOURCES	140	0	140
С	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 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
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
Diane Schwartz Jones, Administrator to the County Council