Introduced May (4, 2020) Public Hearing May 18, 2020 Council Action May 2-1, 2020
Executive Action

County Council of Howard County, Maryland

2020 Legislative Session

Legislative Day No.

Bill No.252020

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.

____, 2020. Ordered posted and hearing scheduled. $\mathbf{\underline{V}}$ Introduced and read first time ay By order Diane Schwartz Jones. 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 <u>May 18</u>, 2020. By order _ Diane Schwartz Jones, Administrat This Bill was read the third time on ______, 2020 and Passed _____, Passed with amendments By order 2020 at Sealed with the County Seal and presented to the County Executive for approval this _____day of a.m./v.m. By order Diane Schwartz Jones, Administrator 2020 Approved by the County Executive _ Calvin Ball, County Executive NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; Strike-out

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; Stril indicates material deleted by amendment; <u>Underlining</u> indicates material added by amendment.

WHEREAS, pursuant to Article VI of the Howard County Charter, the County 1 2 Executive has prepared and submitted to the County Council the proposed budget for Howard 3 County for Fiscal Year 2021; and ί,... 4 WHEREAS, prior to passage of this Act, the County Council passed emergency 5 legislation pursuant to Section 615B of the Charter to allow the use of excess surplus revenue 6 from a prior fiscal year to be used for recurring expenses in Fiscal Year 2021, only; and 7 8 WHEREAS, pursuant to this authority, the use of excess surplus revenue from prior 9 fiscal years will be used to fund recurring expenditures in the Fiscal Year 2021 Operating Budget 10 in an attempt to minimize service or employee reductions due to COVID-19 and the economic 11 12 recession; and 13 WHEREAS, the Fiscal Year 2021 proposed operating budget assumes funding from an 14 adjustment in the Recordation Tax Rate and the Transfer Tax Rate, pending the County Council 15 passing legislation in conjunction with this Act that provides for such tax rate adjustments; and 16 17 WHEREAS, the proposed Fiscal Year 2021 Capital Budget provided to the County Council 18 on or about April 1, 2020 includes expenditures and revenues of \$3,600,000 in PAYGO funding 19 from the General Fund in Capital Project C0335 in Fiscal Year 2021; and 20 21 WHEREAS, due to a change in fiscal conditions related to COVID-19, this Act shows 22 \$0 in PAYGO funding in Capital Project C0335 instead of the \$3,600,000 in PAYGO funding in 23 Fiscal Year 2021 that was reflected on April 1, 2020; and 24 25 26 WHEREAS, the proposed Fiscal Year 2021 Capital Budget provided to the County Council on or about April 1, 2020 included expenditures and revenues of \$13,000,000 in 27 PAYGO funding from the Watershed Restoration and Protection Fee in watershed capital 28 29 projects based on an assumed change in this Fee; and 30

WHEREAS, a change in the Watershed Restoration and Protection Fee is not being 1 proposed and therefore, this Act includes that watershed capital projects in FY 2021 now reflect 2 expenditures and revenues of \$3,700,000in PAYGO funding from the Watershed Restoration 3 and Protection fee; and 4 5 WHEREAS, the County Council has complied with all requirements of the Howard 6 County Charter and has revised the proposed budget as it considers proper. 7 8 Section 1. Be It Enacted by the County Council of Howard County, Maryland this 9 day of ______, 2020 that it adopts as the current expense budget for the County 10 for the fiscal year beginning July 1, 2020 and ending June 30, 2021, the current expense budget 11 attached hereto that includes the information required by Section 603(a) of the Howard County 12 Charter and Section 22.406 of the Howard County Code. 13 14 Section 2. And Be It Further Enacted by the County Council of Howard County, Maryland that 15 it adopts as the capital budget for the County for the fiscal year beginning July 1, 2020 and 16 ending June 30, 2021: 17 The capital budget attached hereto that includes information required by Section (1) 18 603(b) of the Howard County Charter; 19 The Capital Budget Detail for Fiscal Year 2021, which is hereby made a part of 20 (2)and incorporated into this Act by reference as if set out in full, that contains the 21 information required by Section 22.404(e) of the Howard County Code; and 22 The Capital Program for Fiscal Years 2022 – 2026 and the Extended Capital (3) 23 Program for Fiscal Years 2027 – 2030. 24 25 Section 3. And Be It Further Enacted by the County Council of Howard County, Maryland that 26 this Act shall be known as the Annual Budget and Appropriation Ordinance of Howard County, 27 Fiscal Year 2021. 28

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Section 4. And Be It Further Enacted by the County Council of Howard County, Maryland, 1 that subject to the laws of Maryland, the Howard County Charter, and the Howard County Code 2 relating to budgetary and fiscal procedures, the amounts specified are approved, appropriated, 3 and authorized to be disbursed for salary, wages, technical, and special fees and all other 4 5 expenses for the departments, boards, courts, commissions, officers, bureaus, volunteer fire corporations, schools, and institutions of the County for the purposes specified and sums 6 itemized for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 7 8 Section 5. And Be It Further Enacted by the County Council of Howard County that funds 9 appropriated pursuant to this Fiscal Year 2021 Annual Budget and Appropriation Ordinance are 10 conditioned upon and subject to the authority granted pursuant to Section 213 of the Howard 11 County Charter to the extent permitted by law. This Section shall be supplemental to, and not in 12 derogation of, any existing powers authorized by the Howard County Charter, the Howard 13 14 County Code, and other law. 15 Section 6. And Be It Further Enacted by the County Council of Howard County that all grant 16 funding provided to non-profit agencies is subject to the requirements of Section 22.704 of the 17 Howard County Code. This Section shall be supplemental to, and not in derogation of, any 18 existing powers authorized by the Howard County Charter, the Howard County Code, and other 19 20 law. 21 Section 7. And Be It Further Enacted by the County Council of Howard County that 22 23 designation of specific categories of bonds and other evidence of indebtedness as a revenue source in the capital budget is for administrative purposes only. Where a specific category of 24 bonds and other evidence of indebtedness is listed as a funding source for any capital project, 25 other categories of bonds may be used to fund the capital project. 26 27 Section 8. And Be It Further Enacted by the County Council of Howard County, Maryland that 28 for the fiscal year beginning July 1, 2020 and ending June 30, 2021, it hereby approves the 29

30 following transactions in accordance with § 609 (c) of the Howard County Charter:

1 (1) Interfund cash borrowings necessary to meet temporary cash requirements, as authorized

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2 in writing by the Director of Finance; and

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- 3 (2) Reimbursements for services rendered between Funds, as listed in the current expense
 4 budget and capital budget pages attached to this Act.
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6 Section 9. And Be It Further Enacted by the County Council of Howard County Maryland that

7 not more than \$240,000 appropriated by this Act may be used for the purpose of providing

8 reimbursements for on-site stormwater best management practices in accordance with Section

9 20.1106 of the Howard County Code during fiscal year beginning July 1, 2020 and ending June

10 30, 2021.

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Section 10. And Be It Further Enacted by the County Council of Howard County, Maryland that, in the current expense budget and capital budget attached to this Act or incorporated by reference, all subtotals, totals, and other calculated figures shall be corrected to accommodate amendments to this Act.

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Section 11. And Be It Further Enacted by the County Council of Howard County, Maryland
that the adopted budge shall take effect July 1, 2020.

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FY 2021 Proposed

Fund : 01 - General Fund Department : 1000 - Office of the County Executive	
Fund : 100000000 - General Fund	
Fund Center: 100000000 - Office of the County Executive	
999999999999999999999999900 - Administration	
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 100000000 - Office of the County Executive	2,066,359
Total 100000000 - General Fund	2,066,359
Total 1000 - Office of the County Executive	2,066,359

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FY 2021 Pr	oposed
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Fund : 01 - General Fund	FY 2021 Propos
Department : 1100 - Department of County Administration Fund : 1000000000 - General Fund	
Fund Center: 1110000000 - Staff Services	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,888,3
51 - Contractual Services	380,5
52 - Supplies and Materials	8,7
58 - Expense Other	62,4
Total	2,340,0
Total 1110000000 - Staff Services	2,340,0
Fund Center: 1120000000 - Community Sustainability	
9999999999999999999999900 - Administration	
50 - Personnel Costs	660,20
51 - Contractual Services	50,40
52 - Supplies and Materials	6,1
Total	716,8
Total 1120000000 - Community Sustainability	716,82
Fund Center: 1130000000 - Office of Human Rights	
9999999999700000000000400 - Human Rights Commission (011-0220)	
51 - Contractual Services	9,75
52 - Supplies and Materials	75
58 - Expense Other	2,00
Total	· 12,50
9999999999999999999999900 - Administration	1 11300
50 - Personnel Costs	959,33
51 - Contractual Services	126,22
52 - Supplies and Materia	10;00
58 - Expense Other	16,00
Total	1,111,55
Fotal 1130000000 - Office of Human Rights	1,11,00

50 - Personnel Costs

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Fund : 01 - General Frind	
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
99999999999999999999999900 - Administration	
51 - Contractual Services	123,210
Total	123,210
Total 1150000000 - Workforce Development	489,323
Fund Center: 1160000000 - Office of Budget	
9999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
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 Purphasing	•
99999999999999999999999900 - Administration	
50 - Personnel Costs	1,514,512
51 - Contractual Service	173,665
52 - Supplies and Mateuris	44,651

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,748,482
,748,482
,140,402
240,279
465,305
1,500
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10,413
717,497 717,497
111,491
074,582
77,324
24,189
18,426
194,521
194,521
001,908
001,908

Fund : 01 - Gene al Fund Department : 1300 - Department of Finance Fund : 1000000000 - General Fund Fund Center: 1300000000 - Directors Office 99999999999999999999999900 - Administration 1,252,672 50 - Personnel Costs 842,060 51 - Contractual Services 10,000 52 - Supplies and Materials 157,332 58 - Expense Other 2,262,064 Total 2,262,064 Total 130000000 - Directors Office Fund Center: 1310000000 - Office of the Controller 99999999999999999999999900 - Administration 360,693 50 - Personnel Costs 20,270 51 - Contractual Services 2,000 52 - Supplies and Materials 382,963 Total 382,963 Total 1310000000 - Office of the Controller Fund Center: 1311000000 - Bureau of Agenunting 9999999999999999999999900 - Administration 967,396 50 - Personnel Costs 225,409 51 - Contractual Services 500 52 - Supplies and Materials 1,193,305 Total 1,193,305 Total 1311000000 - Bureay Accounting Fund Center: 1312000200 - Bureau of Reporting 9999999999999999999999900 - Administration 860,098 50 - Person el Costs 98,366 51 - Connactual Services 1,000 plies and Materials 52 -1 959,464 Total 959,464



FY 2021 Proposed

Total 1312000000 - Bureau of Reporting

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	FY 2021 Proposed
Fund : 01 - General Fund	
Department : 1300 - Department of Finance	
Fund : 100000000 - Ceneral Fund	. I
Fund Center: 1320000000 - Office of Business Management & Customer Service	
9999999999999999999999900 - Administration	/
50 - Personnel Costs	1,044,815
51 - Contractual Services	514,985
52 - Supplies and Materials	4,200
Total	1,564,000
Total 1320000000 - Office of Business Management & Customer Service	1,564,000
Fund Center: 1330000000 - Water & Sewer Billing	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,237,974
51 - Contractual Services	132,632
52 - Supplies and Materials	4,700
Total	1,375,306
Total 133000000 - Water & Sewer Billing	1,375,306
Fund Center: 1340000000 - Bureau of Disburser unts	
9999999999999999999999900 - Administration	
50 - Personnel Costs	614,270
51 - Contractual Services	459,695
52 - Supplies and Materials	7,900
Total	1,081,865
Total 1340000000 - Bureau of Disburgements	1,081,865
Total 100000000 - General Fund	8,818,967
Total 1300 - Department of Finance	8,818,967
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FY 2021 Proposed

und : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3000000000 - Gen Imp Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999900 - Administration	31,507,690
54 - Debt Service	1,800,000
69 - Operating Transfers	33,307,690
Total	33,307,690
Total 1399000000 - Stewardship Finance	33,307,690
Total 300000000 - Gen Imp Debt Svc	33,307,090
Fund : 3000010199 - Gen Imp_06-29-99	· · · · · · · · · · · · · · · · · · ·
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	009 900
54 - Debt Service	228,639
Total	228,639
Total 1399000000 - Stewardship Finance	228,639 228,639
Total 3000010199 - Gen Imp_06-29-99	220,039
Fund : 3000020000 - Master Lease Debt Sv	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999990 - Administration	004 753
54 - Debt Service	291,753
Total	291,753
Total 1399000000 - Stewardship Finance	291,753
Total 3000020000 - Master Lease Debt	• 291,753
Fund : 3001010000 - Coll Debt Svc	
Fund Center: 1399000000 - Stew dship Finance	
99999999999999999999999999999999999999	4 064 79
• 54 - Debt Service	1,261,78
Total	1,261,78
Total 1399000000 - Stewy dship Finance	1,261,78
Total 3001010000 - Col Debt Svc	. 1,261,78

Fund : 01 - General Fund	FY 2021 Propose
Department : 1310 - Debt Service	
Fund : 3001010107 - Comm Coll_03-15-07	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	40,447,00
Total	10,417,93
Total 1399000000 - Stewardship Finance	10,417,93
Total 3001010107 - Comm Coll_03-15-07	10,417,93
Fund : 3002000000 - Gen School Debt Svc	10,417,93
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	
54 - Debt Service	15 010 44
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	45,819,149
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999900 - Administration	
54 - Debt Service	
Total	6,509,760
Total 1399000000 - Stewardship Finance	6,509,760
Total 3002090000 - School Surc Debt Svc	6,509,760
⁻ und : 3003010112 - LIB-Sr-1	6,509,760
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	
54 - Debt Service	
Total ·	3,204,780
otal 1399000000 - Stewardship Finance	3,204,780
otal 3003010112 - LIB-Sr-1	3,204,780
	3,204,780

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		FY 2021 Proposed
und : 01 - General Fund		
epartment : 1310 - Debt Service		
und : 3010000000 - Excise Debt Service		
und Center: 1399000000 - Stewardship Finance		
99999999999999999999999900 - Administration		
54 - Debt Service		7,607,725
Total		7,607,725
otal 1399000000 - Stewardship Finance		7,607,725
otal 3010000000 - Excise Debt Service		7,607,725
Fund : 3010070112 - HWY-Sr-1		
Fund Center: 1399000000 - Stewardship Finance	•	
99999999999999999999999900 - Administration		
54 - Debt Service		2,186,610
Total		2,186,610
Fotal 1399000000 - Stewardship Finance		2,186,610
Fotal 3010070112 - HWY-Sr-1		2,186,610
Fund : 3010091104 - Excise_2004	7	
Fund Center: 1399000000 - Stewardship Finance		
99999999999999999999999900 - Administration		
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		
99999999999999999999999900 - Administration	÷.	
54 - Debt Service		2,626,131
Total	•	2,626,131
Total 1399000000 - Stewardship Finance	<u>ki</u>	2,626,131
Total 3020000000 - Fire & Rescue Debt S		2,626,131
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	FY 2021 Proposed
Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3030000000 - Rec & Parks DbtSvc	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	
54 - Debt Service	6,086,071
Total	6,086,071
Total 1399000000 - Stewardship Finance	6,086,071
Total 303000000 - Rec & Parks DbtSvc	6,086,071
Fund : 3040000000 - Stm Drain Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	
54 - Debt Service	. 3,945,076
Total	3,945,076
Total 1399000000 - Stewardship Finance	3,945,076
Total 3040000000 - Stm Drain Debt Svc	3,945,076
Fund : 305000000 - Police Debt Service	0,0,0,070
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	
54 - Debt Service	764,231
Total	764,231
Total 1399000000 - Stewardship Finance	764,231
Total 305000000 - Police Debt Service	764,231
Fund : 3060000000 - Comm Renew Dbt Sur	104,231
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999999900 - Administration	
54 - Debt Service	201,120
Total ·	· 201,120
Total 1399000000 - Stewardship hance	201,120
Total 306000000 - Comm Renew Dbt Svc	201,120
Total 1310 - Debt Service	125,321,017

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FY 2021 Proposed

Fund : 01 - General Fund	
Department : 1400 - Office of Law	
Fund : 1000000000 - General Fund	
Fund Center: 100000000 - Office of Law	
99999999999999999999999900 - Administration	
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 140000000 - Office of Law	4,239,189
Total 100000000 - General Fund	4,239,189
Total 1400 - Office of Law	4,239,189



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Fund : 01 - General Fund	FY 2021 Proposed
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 150000000 - Chief of Police	
9999999999999999999999900 - Administration	
50 - Personnel Costs	5,648,617
51 - Contractual Services	554,171
52 - Supplies and Materials	37,750
58 - Expense Other	663,353
Total	6,903,891
Total 150000000 - Chief of Police	6,903,891
Fund Center: 151000000 - Administrative Command	
9999999999999999999999900 - Administration	
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	
999999999999999999999900 - Administration	
50 - Personnel Costs	5,701,539
51 - Contractual Services	405,635
52 - Supplies and Materials	207,609
Total	6,314,783
Total 1511000000 - Human Resources Burgau	6,314,783
Fund Center: 1512000000 - Managemen Services Bureau	
9999999999999999999999900 - Administration	
50 - Personnel Costs •	1,270,606
51 - Contractual Services	418,135
52 - Supplies and Materials	346,900
58 - Expense Other	6,602,391
Total .	. 8,638,032
Total 1512000000 - Maximement Services Bureau	8,638,032

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Fiscal Year 2021	TV 0004 Drepond
¢	FY 2021 Proposed
und : 01 - General Fund	
epartment : 1500 - Department of Police	
und : 1000000000 - General Fund	
und Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999900 - Administration	40.754.027
50 - Personnel Costs	12,754,937
51 - Contractual Services	6,666,463
52 - Supplies and Materials	116,600
58 - Expense Other	167,065
Total	7 19,705,065
Fotal 1513000000 - Information & Technology Bureau	19,705,065
Fund Center: 1514000000 - Animal Control Division	
99999999999999999999999900 - Administration	
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	
99999999999999999999999900 - Administration	
50 - Personnel Costs	39,513,986
51 - Contractual Services	157,139
52 - Supplies and Materials	54,550
Total	. 39,725,675
Total 1520000000 - Command Operations	39,725,675
Fund Center: 1521000000 - Community Services Bureau	
99999999999999999999999990 - Administration	
50 - Personnel Costs	• 8,764,461
51 - Contractual Services	108,666
52 - Supplies and Justerials	75,020
Total	8,948,147
Total 1521000000 - Community Services Bureau	8,948,147

Fund (A1 Conserve Free)	FY 2021 Propose
Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 100000000 - General Fund	
Fund Center: 1530000000 - Investigation & Special Operation	S
9999999999999999999999900 - Administration	
50 - Personnel Costs	365,77
51 - Contractual Services	84
52 - Supplies and Materials Total	2,15
	368,76
Total 1530000000 - Investigation & Special Operations	368,76
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999999999999999999900 - Administration	
50 - Personnel Costs	13,942,33
51 - Contractual Services	1,057,92
52 - Supplies and Materials	97,78
58 - Expense Other	90,00
Total	15,188,04
Total 1531000000 - Criminal Investig Bureau	15,188,04
Fund Center: 1532000000 - Special Operations Bureau	
99999999999999999999999900 - Administration	
50 - Personnel Costs	7,241,666
51 - Contractual Services	1,104,572
52 - Supplies and Materials	357,030
Total	. 8,703,268
otal 1532000000 - Special Operations Byreau	8,703,268
und Center: 1533000000 - Investigative Support Bureau	
9999999999999999999999900 - Administration	
• 50 - Personnel Costs •	7,888,791
51 - Contractual Services	657,705
52 - Supplies and Materian	74,663
Total	8,621,159
otal 1533000000 - Investigative Support Bureau	8,621,159

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Fund: 01 - General Fund Department : 1500 - Department of Police Fund : 1400000000 - General-Int Grant Fund Center: 1512000000 - Management Services Bureau 99999999992000000084700 - Ballistic Vest Grant FY21 7,500 52 - Supplies and Materials 7,500 Total 7,500 Total 1512000000 - Management Services Bureau Fund Center: 1531000000 - Criminal Investig Bureau 9999999999910000000111700 - Victims Assistance Grant FFY21 73,822 50 - Personnel Costs 73,822 Total 73,822 Total 1531000000 - Criminal Investig Bureau 81,322 Total 1400000000 - General-Int Grant 125,825,592 Total 1500 - Department of Police

Fund : 01 - General Fund	FY 2021 Proposed
Department : 1600 - Department of Corrections Fund : 1000000000 - General Fund	
Fund Center: 160000000 - Corrections	
9999999999999999999999900 - Administration	
50 - Personnel Costs	15,786,293
51 - Contractual Services	4,101,995
52 - Supplies and Materials	295,880
58 - Expense Other	85,818
Total	20,269,986
Total 160000000 - Corrections	20,269,986
Total 100000000 - General Fund	20,269,986
Total 1600 - Department of Corrections	20,269,986

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Fund : 01 - General Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 100000000 - General Fund	
Fund Center: 205000000 - Cable Administration	
99999999997000000022100 - Cable Advisory Board	
51 - Contractual Services	755
Total	755
99999999999999999999999900 - Administration	
50 - Personnel Costs	225,136
51 - Contractual Services	76,827
58 - Expense Other	.85
Total	302,048
Total 2050000000 - Cable Administration	302,803
Total 100000000 - General Fund	302,803
Total 2000 - Dept. of Technology & Communication Services	302,803

Fund : 01 - General Fund	FY 2021 Proposed
Department : 3000 - Department of Planning and Zoning	
Fund : 1000000000 - General Fund	
Fund Center: 300000000 - Administration	
99999999997000000002600 - Planning Board (0200)	7
50 - Personnel Costs	3,500
51 - Contractual Services	3,000
52 - Supplies and Materials	3,000
58 - Expense Other	4,500
Total	4,500
99999999997000000002700 - Baltimore Metropolitan Council (0300)	11,300
51 - Contractual Services	90,000
Total	90,000
9999999999999999999999900 - 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	1,403,010
99999999999999999999999900 - Administration	
50 - Personnel Costs	1,144,524
51 - Contractual Services	' 1,100
Total	1,145,624
Total 301000000 - Development Engineering Division	1,145,624
Fund Center: 303000000 Jublic Services & Zoning Administration	1,140,024
99999999999999999999999999999999999999	•
50 - Personnel Conts	1,008,284
51 - Contracture Services	8,600
58 - Expert other	2,863
Ţotal	1,019,747
Fotal 303000000 Public Services & Zoning Administration	1,019,747

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Fund : 01 - General Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 1000000000 - General Fund	
Fund Center: 304000000 - Land Development Division	
9999999999999999999999900 - Administration	1,131,202
50 - Personnel Costs	500
51 - Contractual Services	
Total	1,131,702
Total 3040000000 - Land Development Division	1,131,702
Fund Center: 3050000000 - Research Division	
9999999999999999999999900 - 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	
9999999999999999999999900 - Administration	
50 - Personnel Costs	640,624
51 - Contractual Services	900
Total	641,524
Total 3060000000 - Resource Conservation Dresion	641,524
Fund Center: 3070000000 - Comprehensive & Community Planning Division	•
99999999999999999999999900 - Admin gration	
50 - Personnel Costs	498,234
51 - Contractual Services	1,700
52 - Supplies and Materia	250
Total	500,184
Total 3070000000 - Comprehensive & Community Planning Division	500,184
Total 1000000000 - Generation	6,813,961
Total 3000 - Department of Planning and Zoning	. 6,813,961
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	FY 2021 Proposed
Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 310000000 - Directors Office	
9999999999999999999999900 - Administration	7
50 - Personnel Costs	r 2,949,794
51 - Contractual Services	7,627,758
52 - Supplies and Materials	15,700
58 - Expense Other	155,604
Total	10,748,856
Total 310000000 - Directors Office	10,748,856
Fund Center: 3110000000 - Engineering - Administration	10,7-0,000
99999999999999999999999900 - Administration	
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 anansportation & Special Projects	700,014
99999999999999999999999900 - 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	1,000,110
99999999999999999999999999999999999999	· •
50 - Personnel Cours	2,696,539
51 - Contractual, ervices	303,294
52 - Supplies di Materials	17,400
58 - Expense other	217,034
Total	3,234,267
Total 3112000000 - Engineering - Construction Inspection	•
	3,234,267

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Fund : 01 - General Fund Department : 3100 - Department of Public Works Fund : 1000000000 - General Fund Fund Center: 3113000000 - Engineering - Survey 9999999999999999999999900 - Administration 730,845 50 - Personnel Costs 34,020 51 - Contractual Services 13,850 52 - Supplies and Materials 41,245 58 - Expense Other 819,960 Total 819,960 Total 3113000000 - Engineering - Survey Fund Center: 3120000000 - Highways - Administration 99999999999999999999999900 - Administration 1,488,934 50 - Personnel Costs 93,411 51 - Contractual Services 12,900 52 - Supplies and Materials 55,514 58 - Expense Other 1,650,759 Total 1,650,759 Total 3120000000 - Highways - Administration Fund Center: 3122000000 - Highways - Mantenance 999999999999999999999999900 - Administration 8,065,941 50 - Personnel Costs 4,676,107 51 - Contractual Services ·2,216,700 52 - Supplies and Material 4,159,216 58 - Expense Other 19,117,964 Total 19,117,964 Total 3122000000 - Highways - Maintenance Fund Center: 312300000 - Highways - Traffic engineering 999999999999999999999999900 - Administration 1,214,006 50 - Personal Costs 678,227 51 - Condictual Services 268,550 52 - Sporties and Materials

Fund : 01 - General Fund	FY 2021 Propose
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	
58 - Expense Other	69.47
Total	68,47
Total 3123000000 - Highways - Traffic engineering	2,229,28
Fund Center: 3130000000 - Facilities - Administration	2,229,25
9999999999999999999999900 - Administration	
50 - Personnel Costs	1 269 46
51 - Contractual Services	1,268,46
52 - Supplies and Materials	6,830,76
58 - Expense Other	12,35
Total	. 13,62
Total 3130000000 - Facilities - Administration	8,125,20
Fund Center: 3133000000 - Facilities - Maintenance	8,125,20
9999999999999999999999900 - Administration	
50 - Personnel Costs	5,088,410
51 - Contractual Services	6,038,98
52 - Supplies and Materials	1,005,754
58 - Expense Other	463,19
Total	12,596,346
Total 3133000000 - Facilities - Muntenance	12,596,346
Fund Center: 3142000000 - For Stormwater Mgmt	12,090,040
99999999999999999999999999999999999999	
50 - Personnel Cost	1,134,686
51 - Contractual prvices	119,659
52 - Supplies and Materials	7,000
58 - Expense Other	29,770
Total	1,291,115
otal 3142000000 Env Stormwater Mgmt	1,291,115
otal 1000000000 - General Fund	61,995,955



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FY 2021 Proposed

Fund : 01 - General Fund

61,995,955

Total 3100 - Department of Public Works

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	FY 2021 Proposed
Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 100000000 - General Fund	
Fund Center: 320000000 - Department of Transportation	
999999999997000000042000 - Transportation Svcs/Coordinatn(011-016-0	
50 - Personnel Costs	322,145
51 - Contractual Services	95,658
52 - Supplies and Materials	6,000
58 - Expense Other	16,054
Total	439,857
Total 320000000 - Department of Transportation	439,857
Fund Center: 3220000000 - Transit Operations	
999999999970000000042000 - 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
99999999997000000136500 - Bike to Work Day	
51 - Contractual Services	7,500
Total	7,500
999999999970000000142400 - Transportation - Transit Facility	- ,
51 - Contractual Services	7,500
Total	7,500
Total 3220000000 - Transit Operation	1,631,706
Fund Center: 3240000000 - Regional Planning	· · · · · · · · · · · · · · · · · · ·
99999999997000000042000 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

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FY 2021 Proposed

Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 100000000 - General Fund	and the second
Fund Center: 3250000000 - Bicycle/Pedestrian Program	
999999999997000000042000 - Transportation Svcs/Coordinatn(011-016-0	014.004
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 100000000 - General Fund	2,453,371
Fund : 1400000000 - General-Int Grant	
Fund Center: 3220000000 - Transit Operations	•
999999999992000000082900 - Paratransit - SSTAP	00 446
51 - Contractual Services	36,116
Total	36,116
99999999992000000083000 - Connect-A-Ride Operating Assistance FY21	400 004
51 - Contractual Services	163,334
Total	163,334
99999999992000000083100 - Fixed Fourt -Large Urban	000 760
51 - Contractual Services	360,760
Total	360,760
99999999992000000083200 - Maratransit - ADA	04 050
51 - Contractual Service	31,852
Total	31,852
99999999999999999999999999999999999999	0.040.466
51 - Contractual Services	8,319,166 • 8,319,166
Total ·	• •
Total 3220000000 - Transit Operations	8,911,228
Fund Center: 3240490000 - Regional Planning	
99999999999100000101700 - UPWP FTA 2020	76,159
50 - Perfonnel Costs	76,159
Tota	10,109

Fund : 01 - General Fund	FY 2021 Proposed
Department : 3200 - Transportation Services/Coordination	n
Fund : 1400000000 - General-Int Grant	
Fund Center: 324000000 - Regional Planning	
99999999991000000108800 - UPWP FTA 2021	
51 - Contractual Services	33,340
Total	33,340
Total 3240000000 - Regional Planning	109,499
Total 1400000000 - General-Int Grant	
Total 3200 - Transportation Services/Coordination	9,020,727
rour of the real spontation Services/Coordination	11,474,098

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und : 01 - General Fund Department : 3400 - Department of Licenses Inspections and Permit			
und : 1000000000 - General Fund			
Fund Center: 340000000 - Administration			
9999999999999999999999900 - Administration			
50 - Personni Costs	700,598		
51 - Contractual Services 52 - Supplies and Materials 58 - Expense Other			
		Total	2,317,698
		Fotal 340000000 - Administration	2,317,698
Fund Center: 3410000000 - Enforcement			
9999999999999999999999900 - Administration			
50 - Personnel Costs	3,540,919		
51 - Contractual Services	26,715		
52 - Supplies and Materials	13,925		
Total	3,581,559		
Total 341000000 - Enforcement	3,581,559		
Fund Center: 3420000000 - Plan Review			
99999999999999999999999900 - Administration	,		
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	•		
9999999999999999999999900 - Administration	аларана Алара Аларана Алара Ала Алара Алара Ала Алара Алара Ала Алара Алара Ала Алара Алара А		
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 1000000000 - General Fund	8,255,911		
Total 3400 - Department of Licenses Inspections and Permit	8,255,91		

	FY 2021 Proposed
Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 100000000 - General Fund	·
Fund Center: 500000000 - Office of the Director	
999999999999999999999900 - Administration	
50 - Personnel Costs	18,988,937
51 - Contractual Services	1,800,991
52 - Supplies and Materials	5,500
58 - Expense Other	1,177,613
69 - Operating Transfers	384,045
Total	22,357,086
Total 500000000 - Office of the Director	22,357,086
Fund Center: 5010000000 - Bureau of Recreation	
9999999999999999999999900 - Administration	
51 - Contractual Services	14,500
52 - Supplies and Materials	16,500
Tota!	31,000
Total 501000000 - Bureau of Recreation	31,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	51,000
9999999999999999999999900 - Administration	
51 - Contractual Services	75,000
52 - Supplies and Materials	42,750
Total	
Total 5011000000 - Licensed Childcare & Community Services Division	117,750
Fund Center: 5012000000 - Recreation Pervices Divison	· 117,750
9999999999999999999999900 - Administration	
51 - Contractual Services	69,000
• 52 - Supplies and Materials •	68,000
Total	53,000
Total 5012000000 - Recreation Services Divison	121,000
Fund Center: 5013000000 - Bureau of Administrative Services	121,000
99999999999999999999999900 - Administration	
51 - Controctual Services	
l d'	489,325

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Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5013000000 - Bureau of Administrative Services	154,000
52 - Supplies and Materials	643,325
Total	643,325
Total 5013000000 - Bureau of Administrative Services	
Fund Center: 502000000 - Bureau of Capital Projects Park Planning and Construction	
9999999999999999999999900 - Administration	203,206
51 - Contractual Services	12,260
52 - Supplies and Materials	215,466
Total	215,466
Total 5020000000 - Bureau of Capital Projects Park Planning and Construction	
Fund Center: 5030000000 - Bureau of Parks	
9999999999999999999999900 - Administration	24,400
51 - Contractual Services	23,000
52 - Supplies and Materials	106,500
53 - Capital Outlay	153,900
Total	153,900
Total 503000000 - Bureau of Parks	
Fund Center: 5031000000 - Park Operations Division	
9999999999999999999999900 - Administration	105,000
51 - Contractual Services	90,000
52 - Supplies and Materials	40,000
53 - Capital Outlay	235,000
Total	235,000
Total 5031000000 - Park Operations Division	,
Fund Center: 5033000000 - Horticulture & Land Management Division	
99999999999999999999999900 - Administration	448,652
51 - Contractual Services	71,000
52 - Supplies and Materials	, .,
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Fund : 01 - General Fund	FY 2021 Proposed
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5033000000 - Horticulture & Land Management Division	
53 - Capital Outlay	
Total	45,000
	564,652
Total 5033000000 - Horticulture & Land Management Division	564,652
Fund Center: 5034000000 - Natural and Historic Resources Division	
999999999999999999999900 - Administration	
51 - Contractual Services	505.000
52 - Supplies and Materials	535,000
53 - Capital Outlay	315,000
Total	37,000
Total 5034000000 - Natural and Historic Resources Division	887,000
Fund Center: 5035000000 - Park Construction Division	887,000
999999999999999999999999900 - Administration	
51 - Contractual Services	
52 - Supplies and Materials	18,650
Total	34,675
Total 5035000000 - Park Construction Division	53,325
Total 100000000 - General Fund	53,325
Total 5000 - Department of Recreation & Parks	25,379,504
	25,379,504

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FY 2021 Proposed

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Fund : 01 - General F .nd Department : 6000 - Community Resources and Services	
Fund : 100000000 - General Fund	
Fund Center: 600000000 - Administration	
99999999997000000004400 - Commission for Women	
51 - Contractual Services	2,700
52 - Supplies and Materials	1,600
Total	4,300
999999999997000000004500 - Commission on Disability Issues	
51 - Contractual Services	3,710
	480
52 - Supplies and Materials	4,190
Total 999999999970000000116500 - Commission on Veterans and Military Families	
51 - Contractual Services	1,000
	800
52 - Supplies and Materials	1,800
Total	
99999999997000000156300 - Veterans & Military Families	4,425
51 - Contractual Services	4,425
Total	
999999999997000000160300 - Human Trafficking Task Force	10,500
51 - Contractual Services	1,000
52 - Supplies and Materials	11,500
Total	
99999999997000000174000 - Transition Council	500
51 - Contractual Services	1,000
52 - Supplies and Materials	1,500
Total	
999999999997000000174100 - Human Trafficking Coordinating Council	500
51 - Contractual Services	1,000
52 - Supplies and Materials	1,500
Total	
9999999999970000000174300 - General Fund AIP	428,045
50 - Personnel Costs	56,500
51 - Contractual Services	······································

	FY 2021 Proposed
Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services Fund : 1000000000 - General Fund	
Fund Center: 600000000 - Administration	
52 - Supplies and Materials	
Total	19,500
9999999999999999999999900 - Administration	504,045
50 - Personnel Costs	
51 - Contractual Services	2,426,171
52 - Supplies and Materials	1,200,616
58 - Expense Other	113,460
Total	. 30,269
Total 600000000 - Administration	3,770,516
Fund Center: 6010000000 - Office of Consumer Protection	4,303,776
999999999997000000004700 - Consumer Affairs Advisory Board	
51 - Contractual Services	
52 - Supplies and Materials	250
Total	750
99999999999999999999999900 - Administration	1,000
50 - Personnel Costs	202.027
51 - Contractual Services	307,975
52 - Supplies and Materials	26,915
Total	2,700
Fotal 6010000000 - Office of Consumer Protection	337,590
Fund Center: 6020000000 - OAI Administration	338,590
99999999997000000004800 commission on Aging	
51 - Contractual Service	000
52 - Supplies and Manarials	600
Total	° 1,950
9999999999999999999999999900 - Administration	2,550
50 - Personne Costs	747,142
51 - Contractual Services	
V. ·	169,140

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Fund : 01 - General Fund		
Department : 6000 - Community Resources and Service	S	
Fund : 1000000000 - General Fund		
Fund Center: 602000000 - OAI Administration		
52 - Supplies and Materials		49,900
Total		966,182
Total 6020000000 - OAI Administration		968,732
Fund Center: 6021000000 - Health Promotion & Nutritic	on	
99999999999999999999999900 - Administration		
50 - Personnel Costs		606,860
51 - Contractual Services		. 83,412
52 - Supplies and Materials	· · ·	8,002
Total _		698,274
Total 6021000000 - Health Promotion & Nutrition		698,274
Fund Center: 6022000000 - 50+ Centers		
99999999999999999999999900 - Administration		
50 - Personnel Costs		2,419,809
51 - Contractual Services		71,495
52 - Supplies and Materials		48,230
Total		2,539,534
Total 6022000000 - 50+ Centers		2,539,534
Fund Center: 6023000000 - Home and Comm Based St	rvc - HCBS	
99999999999999999999999900 - Au ministration		
50 - Personnel Costs 🧹		1,695,190
51 - Contractual Services		32,876
52 - Supplies and Materials		25,750
58 - Expense Other		8,912
Total •	•	1,762,728
Total 6023000000 - fome and Comm Based Srvc - HCB	S	1,762,728





FY 2021 Proposed

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 100000000 - General Fund	
Fund Center: 6024000000 - Age-Friendly	
9999999999999999999999900 - Administration	
50 - Personnel Costs	451,187
51 - Contractual Services	165,102
52 - Supplies and Materials	4,475
Total	620,764
Total 6024000000 - Age-Friendly	620,764
Fund Center: 6026000000 - Community Partnerships	
99999999997000000100000 - Self Sufficiency Boad	
51 - Contractual Services	1,000
52 - Supplies and Materials	1,500
Total	2,500
999999999997000000102000 - MultiService Center	
50 - Personnel Costs	112,257
51 - Contractual Services	151,402
52 - Supplies and Materials	12,000
Total	275,659
99999999999999999999999900 - Administration	
50 - Personnel Costs	776,632
51 - Contractual Services	26,300
52 - Supplies and Materials	27,500
Total	830,432
Total 6026000000 - Community pertnerships	1,108,591
Fund Center: 6030000000 - Aprice of Children and Families	
999999999997000000130000 - Parents As Teachers	16
50 - Personnel Cross	535,478
51 - Contractual Services	16,240
52 - Supplier ind Materials	6,000
Total .	557,718

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Fiscal tear 2021	FY 2021 Proposed
Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6030000000 - Office of Children and Families	
9999999999999999999999900 - Administration	
50 - Personnel Costs	615,582
51 - Contractual Services	33,204
52 - Supplies and Materials	15,600
Total	664,386
Total 6030000000 - Office of Children and Families	1,222,104
Fund Center: 6031000000 - Local Childrens Board	
999999999997000000142100 - Voices 4 Change	
50 - Personnel Costs	72,939
51 - Contractual Services	6,500
52 - Supplies and Materials	5,150
Total	84,589
99999999997000000160400 - Getting Ahead	
50 - Personnel Costs	75,044
51 - Contractual Services	62,979
52 - Supplies and Materials	20,000
Total	158,023
9999999999970000000174800 - Community Engagement	
51 - Contractual Services	25,000
52 - Supplies and Materian	5,000
Total	30,000
99999999999999999999999999999999999999	
50 - Personnel Cons	595,774
51 - Contractuatervices	2,050
52 - Supplies ind Materials	5,350
Total	603,174
Total 603100000 Local Childrens Board	875,786 14,438,879

	FY 2021 Proposed
Fund : 01 - General Fund	
Department : 6000 Community Resources and Services	
Fund : 1400000000 - General-Int Grant	
Fund Center: 6021000000 - Health Promotion & Nutrition	
99999999991000000108900 - Title IIID FY21	
50 - Personnel Costs	1,366
Total	1,366
999999999910000000109100 - FY21 Title III-C1	
50 - Personnel Costs	27,844
Total	27,844
9999999999910000000109200 - TITLE IIIC-2 FY21	,•
50 - Personnel Costs	, 14,006
Total	. 14,006
99999999991000000109500 - SMP FY21	. 14,000
50 - Personnel Costs	1,149
Total	
Total 6021000000 - Health Promotion & Nutrition	1,149 44,365
Fund Center: 6023000000 - Home and Comm Based Srvg HCBS	
99999999991000000109300 - TITLE III B FY21	
50 - Personnel Costs	18,562
Total	18,562
99999999991000000109400 - TITLE III E FY21	10,502
50 - Personnel Costs	
Totat .	23,356
99999999991000000111800 - Title VII FY21	23,356
50 - Personnel Costs	
Total	1,353
9999999999910000000111900 - OLDER AMERICANS VII	1,353
50 - Personnel Costs	
Total	436
Total 6023000000 - Home and Comm Bayed Srvc - HCBS	436
Total 1400000000 - General-Int Grant	43,707
Total 6000 - Community Resources and Services	.88,072
Contraction Community Resources and Services	4,526,951

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FY 2021 Proposed

Fund : 01 - General Fund	
Department : 6200 - Department of Health	
Fund : 100000000 - General Fund	
Fund Center: 620000000 - Health & Mental Hygene	
99999999999999999999999999900 - Administration	
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

	FY 2021 Proposed
Fund : 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 700000000 - County Council	
9999999999999999999999900 - Administration	
50 - Personnel Costs	2,878,697
51 - Contractual Services	697,807
52 - Supplies and Materials	50,000
58 - Expense Other	36,794
Total	3,663,298
Total 700000000 - County Council	3,663,298
Fund Center: 701000000 - County Auditor	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,343,219
51 - Contractual Services	231,365
52 - Supplies and Materials	3,250
Total	1,577,834
Total 701000000 - County Auditor	1,577,834
Fund Center: 702000000 - Zoning Board	
9999999999999999999999900 - Administration	
50 - Personnel Costs	94,034
Total	94,034
Total 702000000 - Zoning Board	94,034
Fund Center: 703000000 - Board of Appeals	
99999999999999999999999999999999999999	
50 - Personnel Cost	82,578
51 - Contractual sprvices	41
Total ·	82,619
Total 703000000 and of Appeals	82,619

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	Fiscal Year 2021	2021 Proposed
Fund : 01 - General Fund		11 202111000000
Department : 7000 - County Council		
Fund : 1000000000 - General Fund		
Fund Center: 7040000000 - Board of License	Comm.	
999999999999999999999999900 - Administrat	tion	
50 - Personnel Costs		161,766
Total		161,766
Total 7040000000 - Board of License Comm.		161,766
Total 1000000000 - General Fund		5,579,551
Total 7000 - County Council		5,579,551

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	FY 2021 Proposed
Fund : 01 - General Fund	
Department : 7100 - Department of Social Services	
Fund : 1000000000 - General Fund	
Fund Center: 7100000000 - Department of Social Services	· · · · · · · · · · · · · · · · · · ·
9999999999999999999999900 - Administration	
50 - Personnel Costs	288,758
51 - Contractual Services	359,996
58 - Expense Other	1,336
Total	650,090
Total 710000000 - Department of Social Services	650,090
Total 100000000 - General Fund	650,090
Total 7100 - Department of Social Services	650,090

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FY 2021 Proposed

Fund : 01 - General Fund	
Department : 7200 - UMD Extension	
Fund : 100000000 - General Fund	
Fund Center: 720000000 - UMD Extension	
999999999999999999999900 - Administration	175,694
50 - Personnel Costs 51 - Contractual Services	439,418
52 - Supplies and Materials	11,160
Total	626,272 626,272
Total 7200000000 - UMD Extension Total 1000000000 - General Fund	626,272
Total 7200 - UMD Extension	626,272

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Fund : 01 - General Fund	
Department : 7300 - Circuit Court	
Fund:1000000000 - General Fund	
Fund Center: 730000000 - Circuit Court	42
9999999999999999999999900 - Administration	
50 - Personnel Costs	2,869,245
51 - Contractual Services	198,301
52 - Supplies and Materials	77,000
Total	3,144,546
Total 730000000 - Circuit Court	
Total 100000000 - General Fund	3,144,546
Fund : 140000000 - General-Int Grant	. 3,144,546
Fund Center: 730000000 - Circuit Court	
99999999991000000106500 - CHILD SUPPORT ENFORCEMENT	
50 - Personnel Costs	E0 E4E
51 - Contractual Services	50,515
52 - Supplies and Materials	575
58 - Expense Other	1,205
Total	43,606
Total 730000000 - Circuit Court	95,901
Total 140000000 - General-Int Grant	95,901
Total 7300 - Circuit Court	95,901
	3,240,447

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FY 2021 Proposed

Fund : 01 - General Fund	
Department : 7400 - Orphans Court	
Fund : 1000000000 - General Fund	
Fund Center: 740000000 Orphans Court	
9999999999999999999999999900 - Administration	
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 100000000 - General Fund	87,453
Total 7400 - Orphans Court	87,453

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	FY 2021 Proposed
Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 750000000 - States Attorney	
9999999999999999999999900 - Administration	
50 - Personnel Costs	8,286,568
51 - Contractual Services	698,517
52 - Supplies and Materials	62,500
58 - Expense Other	41,705
Total	9,089,290
Total 750000000 - States Attorney	9,089,290
Total 100000000 - General Fund	9,089,290
Fund : 1400000000 - General-Int Grant	
Fund Center: 750000000 - States Attorney	
999999999991000000100300 - DV FY20	
50 - Personnel Costs	75,306
Total	75,306
99999999991000000100400 - CHILD ADVOCACY FY20	10,000
50 - Personnel Costs	48,550
Total	48,550
Total 7500000000 - States Attorney	123,856
Total 1400000000 - General-In: Grant	123,856
Total 7500 - State's Attorney	9,213,146

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Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 760000000 - Sheriff's Office	
9999999999999999999999900 - Administration	
50 - Personnel Costs	7,326,032
51 - Contractual Services	794,155
52 - Supplies and Materials	196,800
58 - Expense Other	603,648
Total	8,920,635
Total 7600000000 - Sheriff's Office	8,920,635
Total 100000000 - General Fund	8,920,635
Fund : 1400000000 - General-Int Grant	
Fund Center: 760000000 - Sheriff's Office	
9999999999910000000112100 - Child Support Summons & Warrante FY2	1
50 - Personnel Costs	20,000
Total	20,000
Total 760000000 - Sheriff's Office	20,000
Total 140000000 - General-Int Grant	20,000
Total 7600 - Sheriff's Office	8,940,635

Fund : 01 - General Fund	
Department : 7700 - Board of Elections	
Fund : 1000000000 - General Fund	
Fund Center: 7700000000 - Supervisors	
9999999999999999999999900 - Administration	
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 7700000000 - Supervisors	2,288,706
Fund Center: 7710000000 - Elections Expense	
9999999999999999999999900 - 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 100000000 - General Fund	4,025,419
Total 7700 - Board of Elections	4,025,419



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Fund : 01 - General Fund	
Department : 7800 - Soil Conservation District	·
Fund : 1000000000 - General Fund	
Fund Center: 7800000000 - Soil Conservation District	
9999999999999999999999900 - Administration	183,906
50 - Personnel Costs 51 - Contractual Services	
58 - Expense Other	1,085,344
Total Total 7800000000 - Soil Conservation District	1,085,344
Total 100000000 - General Fund	
Total 7800 - Soil Conservation District	1,085,344

Fund : 01 - General Fund	FY 2021 Proposed
Department : 8000 - Community Service Partnerships	·
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 800000000 - Community Service Partnerships	
99999999997000000034800 - 0005 Humanin	
51 - Contractual Services	210,542
Total	210,542
9999999997000000035100 - 0011 Adaptive Living	•
51 - Contractual Services	23,000
Total	23,000
99999999997000000035200 - 0012 Meals On Wheels	,
51 - Contractual Services	70,000
Total	70,000
99999999997000000035300 - 0015 Community Action Council	. 10,000
51 - Contractual Services	1,028,769
Total	1,028,769
99999999997000000035400 - 0016 Family & Children/Family	1,020,709
51 - Contractual Services	957 007
Total	357,337
99999999997000000035600 - Patapsco Heritage Greenway	357,337
51 - Contractual Services	00.000
Total	60,000
99999999997000000035900 - 0044 Firn	60,000
51 - Contractual Services	
Total	639,738
99999999997000000036200 - 0055 Winter Growth	639,738
51 - Contractual Services	
Total ·	40,000
99999999997000000036300 - 0074 National Family Resiliency Ctr	• 40,000
51 - Contractual Services	
Totai	14,280
99999999997000000036400 - 0075 Voices For Children	14,280
51 - Contractual Services	•
Total	36,000
	36,000

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FY 2021 Proposed

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Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
9999999999970000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	905,500
Total	905,500
99999999997000000036700 - Tourism Council	
51 - Contractual Services	1,009,877
Total	1,009,877
99999999997000000036800 - Historical Society	
51 - Contractual Services	200,000
Total	200,000
999999999997000000036900 - 0098 Legal Aid Bureau	
51 - Contractual Services	115,000
Total	115,000
99999999997000000037000 - 0099 Bridges to Housing Stab.	
51 - Contractual Services	408,000
Total	408,000
99999999997000000037500 - HC Center of African American Culture	
51 - Contractual Services	44,100
Total	44,100
99999999997000000037600 - Forest Conservancy	
51 - Contractual Services	• 5,000
Total	5,000
99999999997000000038300 - 0323 On Our Own	
51 - Contractual Services	30,000
• Total	30,000
99999999997000000038600 - 0328 Neighbor Ride	
51 - Contractual Services	67,000
Total	67,000

FY 2021 Proposed

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	FY 2021 Proposed
Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 800000000 - Community Service Partnerships	"
99999999997000000094000 - African Art Museum of Maryland	
51 - Contractual Services	12,000
Total	12,000
99999999997000000094100 - Ellicott City Partnership	
51 - Contractual Services	50,000
Total	50,000
99999999997000000096700 - Arc of Howard County - Operating	
51 - Contractual Services	159,750
Total	159,750
99999999997000000096900 - 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
99999999997000000097300 - Gilchrist	
51 - Contractual Services	45,000
Total	45,000
99999999997000000097400 - Grassroots - Operating	
51 - Contractual Services	1,737,306
Total	1,737,306
99999999997000000097700 - Hope Works - Operating	
51 - Contractual Services	880,000
Total ·	880,000
99999999997000000097800 - Howard County Autism - Operating	
51 - Contractual Services	50,174
Total	50,174

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Fund : 01 - General Fund	ne sederiles "Mathematications"	
Department : 8000 - Community Service Partnerships		
Fund : 1100000000 - Community Service Partnerships		·····
Fund Center: 8000000000 - Community Service Partnerships		
99999999997000000098400 - Laurel Advocacy & Referral Services - O	p	
51 - Contractual Services		15,000
Total		15,000
99999999997000000098500 - Living in Recovery - Operating		00.000
51 - Contractual Services		20,000
Total		20,000
999999999997000000098800 - NAMI - Operating	,	32,130
51 - Contractual Services		
Total		32,130
9999999999970000000110100 - Howard County General Hospital		CE4 960
51 - Contractual Services		654,862 654,862
Total		004,002
99999999997000000116000 - Rebuilding Together Howard County		90,000
51 - Contractual Services		90,000 90,000
Total		50,000
99999999997000000136000 - Howard County Housing Commission		236,357
51 - Contractual Services		236,357
Total	<i>.</i>	200,001
99999999997000000136200 - Mediation and Conflict Resolution Cen	ter ,	80,000
51 - Contractual Services		80,000
Total		00,000
999999999997000000140000 - Accessible Resources for Independent	ce Op	33,253
51 - Contractual Services	•	33,253
• Total	•	55,200
999999999997000000140100 - CSP-HC Drug Free-Operating	1	45,000
51 - Contractual Services		45,000
Total	с (*	40,000
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Fund : 01 - General Fund	FY 2021 Proposed
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 800000000 - Community Service Partnerships	· /
999999999970000000154100 - Korean Community Service Center	
51 - Contractual Services	27 500
Total	37,500
99999999997000000154200 - Maryland Coalition of Families Inc	37,500
51 - Contractual Services	35,000
Total	
9999999999999999999999900 - Administration	35,000
51 - Contractual Services	1,925,232
Total	
Total 800000000 - Community Service Partnerships	1,925,232
Total 110000000 - Community Service Partnerships	11,442,707
	11,442,707
Total 8000 - Community Service Partnerships	11,442,707

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Howard County Fiscal Year 20	
Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 19999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
9999999999999999999999900 - Administration	
99 - Contingencies	2,000,000
Total	2,000,000
Total 8888000000 - Contingency	2,000,000
Total 19999999999 - General Fund Contingency Reserve	2,000,000
Total 8888 - Contingency	2,000,000

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Fund : 01 - General Fund	
Department : 9000 - Non-Departmental Expenses	
Fund : 1000019000 - Citizens Election Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	
9999999999999999999999900 - Administration	
69 - Operating Transfers	750,000
Total	750,000
Total 9000000000 - Non-Departmental Expenses	750,000
Total 1000019000 - Citizens Election Fund	750,000
Fund : 9000000000 - Non-Departmental Expenses Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	
999999999999999999999900 - Administration	
50 - Personnel Costs	250,000
51 - Contractual Services	13,000,000
58 - Expense Other	1,260,000
69 - Operating Transfers	11,929,458
Total	26,439,458
Total 9000000000 - Non-Departmental Expenses	5 26,439,458
Total 900000000 - Non-Departmental Expenses Fund	26,439,458

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Fund : 01 - General Fund	
Department : C000 - Howard Community College	
Fund : 100000000 - General Fund	
Fund Center: C000000000 - Howard Community College	
9999999999999999999999900 - Administration	
58 - Expense Other	36,559,860
Total	36,559,860
Total C00000000 - Howard Community College	36,559,860
Total 100000000 - General Fund	36,559,860
Total C000 - Howard Community College	36,559,860

	FY 2021 Proposed
Fund : 01 - General Fund Department : D000 - Economic Development_Authority	
Fund : 1000000000 - General Fund	
Fund Center: D000000000 - Economic Development Authority	
9999999999999999999999900 - Administration	
50 - Personnel Costs	3.071
51 - Contractual Services	153,135
58 - Expense Other	2,735,520
Total	
Total D000000000 - Economic Development Authority	2,891,726
Total 100000000 - General Fund	2,891,726
•	2,891,726
Total D000 - Economic Development Authority	2,891,726

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Fund : 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund : 100000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
9999999999999999999999900 - Administration	620,300,000
58 - Expense Other	620,300,000
Total	620,300,000
Total E000000000 - Howard County Public Schools System	620,300,000
Total 100000000 - General Fund	620,300,000
Total E000 - Howard County Public Schools System	620,300,000

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Fund : 01 - General Fund	FY 2021 Proposed
Department : L000 - Howard County Library Fund : 1000000000 - General Fund	
Fund Center: L000000000 - Howard County Library	
9999999999999999999999900 - Administration	
58 - Expense Other	
Total	21,880,020
Total L000000000 - Howard County Library	21,880,020
Total 100000000 - General Fund	21,880,020
	21,880,020
Total L000 - Howard County Library	21,880,020
Total 01 - General Fund	1,193,811,761

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Fund : 02 - Environmental Services Fund	
Department : 3100 - Department of Public Works	
Fund : 2000000000 - Environmental Svcs	
Fund Center: 3140000000 - Environmental - Administration	
999999999997000000003300 - Environmental Svcs Pro Rata (640-0606)	
58 - Expense Other	1,603,005
Total	1,603,005
9999999999999999999999900 - Administration	
50 - Personnel Costs	546,429
51 - Contractual Services	282,121
52 - Supplies and Materials	18,500
58 - Expense Other	997,002
Total	1,844,052
Total 3140000000 - Environmental - Administration	3,447,057
Fund Center: 3141000000 - Environmental - Operatations	
999999999999999999999900 - Administration	
50 - Personnel Costs	2,955,106
51 - Contractual Services	8,073,215
52 - Supplies and Materials	180,500
53 - Capital Outlay	325,000
58 - Expense Other	1,329,683
69 - Operating Transfers	862,560
Total	13,726,064
Total 3141000000 - Environmental - Operatations	13,726,064
Fund Center: 3143000000 - Environmental - Collections	
9999999999999999999999900 - 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

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Fund : 02 - Environmental Services Fund Department : 3100 - Department of Public Works	
Fund : 2000000000 - Environmental Svcs	
Fund Center: 3144000000 - Environmental - Recycling	
9999999999999999999999900 - Administration	
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

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Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	A
Fund : 2010000000 - Community Renewal	
Fund Center: 6100000000 - Housing & Community Development	
99999999997000000138000 - Administration	
51 - Contractual Services	2,614,200
Total	2,614,200
99999999997000000154300 - FEE IN LIEU GRANTEES	
51 - Contractual Services	5,105,800
Total	5,105,800
9999999999999999999999900 - Administration	,
50 - Personnel Costs	1,152,902
51 - Contractual Services	106,578
52 - Supplies and Materials	9,000
58 - Expense Other	368,610
69 - Operating Transfers	201,116
Total	1,838,206
Total 6100000000 - Housing & Community Development	9,558,206
Total 201000000 - Community Renewal	9,558,206
Fund : 2010050000 - Program Income Mtchg	
Fund Center: 6100000000 - Housing & Community Development	
9999999999910000000109700 - FFY2021 Community Development Block Gran	t (CDBG)
51 - Contractual Services	50,000
Total	50,000
9999999999910000000109800 - FFY2022 Home Investment Partnerships Progr	am
51 - Contractual Services	60,000
Total	60,000
Total 6100000000 - Housing & Companyity Development	110,000
Total 2010050000 - Program Incom Mtchg	110,000
Total 6100 - Dept. of Housing angecommunity Development	9,668,206
Total 03 - Community Renewalrogram Fund	9,668,206

Total 03 - Community Renewal rogram Fund

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FY 2021 Proposed

Fund : 04 - Agricultural Land Preservation Department : 1100 - Department of County Administration Fund : 202000000 - Agric Land Preserv Fund Center: 1120000000 - Community Sustainability 9999999999999999999999900 - 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

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Fund : 04 - Agricultural Land Preservation	
Department : 3000 - Department of Planning and Zoning	
Fund : 2020000000 - Agric Land Preserv	
Fund Center: 3000000000 - Administration	
999999999970000000002900 - 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
	719,763
58 - Expense Other	22,320,302
Total	
999999999970000000003100 - Agri. Land Pres. & Prmotion Intfd Bd (440-01601)	423,628
58 - Expense Other	
69 - Operating Transfers	200,000
Total	623,628
Total 300000000 - Administration	22,943,930
Total 202000000 - Agric Land Preserv	22,943,930
Total 3000 - Department of Planning and Zoning	22,943,930
Total 04 - Agricultural Land Preservation	23,004,189

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Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services Fund : 2030000000 - Fire & Rescue	
Fund Center: 1700000000 - Administration Bureau	
99999999999999999999999900 - Administration	
50 - Personnel Costs	
51 - Contractual Services	2,193,39
52 - Supplies and Materials	761,29
58 - Expense Other	36,90
99 - Contingencies	9,916,40
Total	2,500,00
Total 170000000 - Administration Bureau	15,407,99
	15,407,99
Fund Center: 1710000000 - Logistics Bureau 99999999999999999999999900 - Administration	-
50 - Personnel Costs	
51 - Contractual Services	1,297,39
	387,76
52 - Supplies and Materials	2,326,40
53 - Capital Outlay	4,228,00
58 - Expense Other	2,116,79
69 - Operating Transfers	4,008,10
Total	14,364,45
otal 171000000 - Logistics Bureau	14,364,45
und Center: 1711000000 - Information & Technology Bureau	
9999999999999999999999900 - dministration	
50 - Personnel Costs	599,83 [.]
51 - Contractual Services	3,525,852
52 - Supplies and Materials	180,021
58 - Expense Other *	• 153,178
Total	4,458,882
otal 1711000000 - Information & Technology Bureau	4,458,882
und Center: 17 2000000 - Training Bureau	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,597,449
51 - Contractual Services	422,670

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Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 203000000 - 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	
999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
50 - Personnel 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	
99999999999999999999999900 - Administration	•
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

FY 2021 Proposed

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 203000000 - Fire & Rescue	
Fund Center: 1734000000 - Office of Fire Marshall	
999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
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	
99999999997000000096000 - Station 1 Volunteer Ops(0100)	
51 - Contractual Services	222,795
52 - Supplies and Materials	280,205
Total	503,000
99999999997000000096100 - Station 2 Volunteer Ops(0200)	
51 - Contractual Services	256,893
52 - Supplies and Materials	225,140
Total	482,033

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Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1760000000 - Volunteer Support	
999999999997000000096200 - Station 3 Volunteer Ops(0300)	
51 - Contractual Services	372,875
52 - Supplies and Materials	215,250
Total	588,125
99999999997000000096300 - Station 4 Volunteer Ops(0400)	
51 - Contractual Services	244,550
52 - Supplies and Materials	129,450
Total	374,000
99999999997000000096400 - Station 5 Volunteer Ops(0500)	
51 - Contractual Services	479,376
52 - Supplies and Materials	125,450
Total	604,826
99999999997000000096500 - Station 6 Volunteer Ops(0600)	
51 - Contractual Services	342,350
52 - Supplies and Materials	266,600
Total	608,950
99999999997000000096600 - Station 8 Volunteer Ops(0800)	
51 - Contractual Services	163,667
52 - Supplies and Materials	126,150
Total	289,817
99999999999999999999999900 - Administration	
50 - Personnel Costs	787,000
51 - Contractual Services	7,500
Total	- 794,500
Total 1760000000 - Volunteer Support	4,245,251
Fund Center: 1770000000 - Community Outreach	
9999999999999999999999900 - Administration	
50 - Personnel Costs .	600,805
51 - Contractual Services	17,030

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	FY 2021 Proposed
Fund : 05 - Fíre & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 203000000 - Fire & Rescue	,
Fund Center: 1770000000 - Community Outreach	
52 - Supplies and Materials	23,260
Total	641,095
Total 1770000000 - Community Outreach	641,095
Total 203000000 - Fire & Rescue	142,653,678
Fund : 2030050000 - Fire & Rescue Grant Match	
Fund Center: 170000000 - Administration Bureau	· · · · · · · · · · · · · · · · · · ·
999999999910000000106900 - Emergency Management Performance Grant (EMPG) FY2020)
50 - Personnel Costs	150,000
Total	150,000
99999999992000000081800 - 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

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Fund : 06 - Program Revenue Fund	
Department : 1100 - Department of County Administration	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1110000000 - Staff Services	
99999999997000000028000 - Drug Asset Forfeiture	
50 - Personnel Costs	47,000
51 - Contractual Services	253,000
Total	300,000
999999999997000000108000 - Human Trafficking	
51 - Contractual Services	50,000
Total	50,000
Total 1110000000 - Staff Services	350,000
Fund Center: 1120000000 - Community Sustainability	
999999999970000000070300 - Local Food Program	
50 - Personnel Costs	115,978
51 - Contractual Services	7,200
52 - Supplies and Materials	224,700
Total	347,878
999999999970000000176100 - Renewable Energy Credits	
51 - Contractual Services	15,000
Total	15,000
9999999999999999999999900 - Administration	
58 - Expense Other	40,270
Total	40,270
Total 112000000 - Community Sustainability	403,148
Fund Center: 1130000000 - Office of Human Rights	
99999999997000000062700 - 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

FY 2021 Proposed

Fund : 06 - Program Revenue Fund	
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 151000000 - Administrative Command	
99999999997000000003900 - Training -Other Jurisdictions (615-2013)	
51 - Contractual Services	43,500
Total	43,500
999999999970000000004000 - Graffiti Reward System (615-2020)	
51 - Contractual Services	16,500
52 - Supplies and Materials	7,000
53 - Capital Outlay	. 10,000
Total	33,500
9999999999970000000004100 - Special Police Overtime (051-2022)	
50 - Personnel Costs	301,420
Total	301,420
99999999997000000034100 - Advocacy Center (615-2039)	
51 - Contractual Services	12,000
52 - Supplies and Materials	8,000
53 - Capital Outlay	10,000
Total	30,000
999999999970000000070100 - Police Special Overtime	
50 - Personnel Costs	250,000
Total	250,000
Total 1510000000 - Administrative Command	. 658,420
Fund Center: 1514000000 - Animal Control Division	
99999999997000000003700 - 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	
99999999997000000032000 - Police Youth Program Donations	
51 - Contractual Services	5,000

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Fund : 06 - Program Revenue Fund Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1520000000 - Command Operations	H 000
52 - Supplies and Materials	7,000
Total	12,000
99999999997000000134000 - Board of Ed Overtime	
50 - Personnel Costs	280,000
Total	280,000
Total 1520000000 - Command Operations	292,000
Fund Center: 1532000000 - Special Operations Bureau	
99999999997000000034200 - 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 215000000 - Program Revenue Fund	1,215,920
Total 1500 - Department of Police	1,215,920

Fund : 06 - Program Revenue Fund	FY 2021 Proposed
Department : 1600 - Department of Corrections	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 160000000 - Corrections	
99999999997000000024000 - Inmate Clothing Reimb	
52 - Supplies and Materials	1.000
Total	1,000
Total 160000000 - Corrections	1,000
	1,000
Total 2150000000 - Program Revenue Fund	1,000
Total 1600 - Department of Corrections	1,000

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Fund : 06 - Program Revenue Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1700000000 - Administration Bureau	
99999999997000000006200 - Emergency Medical Services	
51 - Contractual Services	33,500
52 - Supplies and Materials	41,500
Total	75,000
999999999997000000006300 - County Stations	
51 - Contractual Services	18,000
52 - Supplies and Materials	57,000
Total	75,000
Total 170000000 - Administration Bureau	150,000
Total 2150000000 - Program Revenue Fund	150,000
Total 1700 - Department of Fire and Rescue Services	150,000

FY 2021 Proposed

Fund : 06 - Program Revenue Fund	
Department : 3100 - Department of Public Works	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3144000000 - Environmental - Recycling	
99999999997000000148000 - Environmental Services-GreenFest	
51 - Contractual Services	15,000
52 - Supplies and Materials	5,000
Total	20,000
Total 3144000000 - Environmental - Recycling	20,000
Total 2150000000 - Program Revenue Fund	20,000
Total 3100 - Department of Public Works	20,000

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FY 2021 Proposed

Fund : 06 - Program Revenue Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3220000000 - Transit Operations	
99999999997000000116300 - Transportation - Anne Arundel	
51 - Contractual Services	600,000
Total	600,000
99999999997000000116400 - Transportation - MD Dept of Transport	
51 - Contractual Services	100,000
Total	100,000
99999999997000000136500 - Bike to Work Day	
51 - Contractual Services	7,500
Total	7,500
999999999970000000142300 - Transportation - MDOT	
51 - Contractual Services	900,000
Total	900,000
99999999997000000150000 - Office of Transportation Revenue	
51 - Contractual Services	50,000
Total	50,000
Total 3220000000 - Transit Operations	1,657,500
Fund Center: 3250000000 - Bicycle/Pedestrian Program	
999999999970000000110500 - Bike Share	
51 - Contractual Services	250,000
Total	250,000
Total 3250000000 - Bicycle/Pedestrian Program	250,000
Total 2150000000 - Program Revenue Fund	1,907,500
Total 3200 - Transportation Services/Coordination	1,907,500

Fund : 06 - Program Revenue Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 503000000 - Bureau of Parks	
99999999997000000156000 - Water Fountain Donations	
52 - Supplies and Materials	244,690
Total	244,690
Total 5030000000 - Bureau of Parks	244,690
Fund Center: 5034000000 - Natural and Historic Resources Division	
99999999997000000056300 - MPEA Operating Acct	
50 - Personnel Costs	75,000
51 - Contractual Services	40,000
52 - Supplies and Materials	25,000
Total	140,000
Total 5034000000 - Natural and Historic Resources Division	140,000
Total 2150000000 - Program Revenue Fund	384,690
Total 5000 - Department of Recreation & Parks	384,690

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• Total 15,000 Total 6010000000 - Office of Consumer Protection 15,000 Fund Center: 6020000000 - OAI Administration 99999999970000000056900 - Resource Book Fund 15,000	Fund : 06 - Program Revenue Fund	
Fund Center: 600000000 - Administration 99999999997000000010600 - Women's Commission (0422) 51 51 - Contractual Services 500 52 - Supplies and Materials 500 52 - Supplies and Materials 5,000 52 - Supplies and Materials 5,000 52 - Supplies and Materials 5,000 70tal 5,000 5,000 999999999070000000172000 - Human Trafficking Prevention (program revenue) 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 52 - Supplies and Materials 5,000 51 - Contractual Services 45,000 52 - Supplies and Materials 5,000 52 - Supplies and Materials 15,000 - Contractual Services 15,000 51 - Contractual Services 15,000 - Contractual Services 15,000 51 - Contractual Services 15,000 - Contractual Services 15,000 70tal 100000000 - Gontractual Services 15,000 - Contractual Services	Department : 6000 - Community Resources and Services	
99999999997000000010600 - Women's Commission (0422) 51 - Contractual Services 500 52 - Supplies and Materials 500 Total 1,000 9999999990000000019100 - Furlough Donations 5 52 - Supplies and Materials 5,000 Total 5,000 999999990000000172000 - Human Trafficking Prevention (program revenue) 51 - Contractual Services 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 5,000 999999999970000000172000 - Human Trafficking Prevention (program revenue) 10,000 52 - Supplies and Materials 5,000 Total 5,000 999999999970000000174200 - AIP Fund 15,000 51 - Contractual Services 45,000 52 - Supplies and Materials 15,000 Total 90,000 99999999999999999990 - Administration 5 51 - Contractual Services 15,000 Total 15,000 Fund Center: 601000000 - Office of Consumer Protection 99999999999000 - Administration 5,000 52 - Supplies an	Fund : 2150000000 - Program Revenue Fund	
51 - Contractual Services 500 52 - Supplies and Materials 500 Total 1,000 99999999997000000019100 - Furlough Donations 500 52 - Supplies and Materials 5,000 Total 5,000 Total 5,000 999999999970000000172000 - Human Trafficking Prevention (program revenue) 51 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 5,000 9999999990000000174200 - AIP Fund 51 51 - Contractual Services 45,000 52 - Supplies and Materials 15,000 Total 60,000 9999999999999999999999999999900 - Administration 61 51 - Contractual Services 15,000 Total 15,000 Total 15,000 Total 15,000 Total 15,000 Total 15,000 Total 15,000 Fund Center: 601000000 - Office of Consumer Protection 999999999999999999999999999999999999	Fund Center: 6000000000 - Administration	
51 - Contractual Services 500 52 - Supplies and Materials 500 Total 1,000 99999999700000019100 - Furlough Donations 5,000 Total 5,000 Total 5,000 99999999997000000172000 - Human Trafficking Prevention (program revenue) 51 - Contractual Services 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 15,000 999999999990000000174200 - AIP Fund 51 - Contractual Services 51 - Contractual Services 45,000 52 - Supplies and Materials 15,000 Total 9099999999999999999999999999999999999	9999999999970000000010600 - Women's Commission (0422)	
52 - Supplies and Materials 1,000 9999999999000000019100 - Furlough Donations 5,000 52 - Supplies and Materials 5,000 Total 5,000 9999999999990000000172000 - Human Trafficking Prevention (program revenue) 51 - Contractual Services 10,000 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 15,000 52 - Supplies and Materials 5,000 Total 15,000 15,000 15,000 999999999970000000174200 - AIP Fund 60,000 62 - Supplies and Materials 15,000 52 - Supplies and Materials 15,000 52 - Supplies and Materials 15,000 51 - Contractual Services 15,000 15,000 Total 15,000 51 - Contractual Services 15,000 Total 15,000 15,000 Total 15,000 15,000 15,000 15,000 10,000 52 - Supplies and Materials 5,000 5,000 10,000 52 - Supplies and Materials 5,000 10,000 52 - Supplies and Materials 5,000 10,000 52 - Supplies and Mater	51 - Contractual Services	
100al 999999999990000000019100 - Furlough Donations 52 - Supplies and Materials 5,000 Total 5,000 99999999990000000172000 - Human Trafficking Prevention (program revenue) 51 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 15,000 99999999970000000174200 - AIP Fund 45,000 51 - Contractual Services 45,000 52 - Supplies and Materials 15,000 Total 60,000 99999999999999999999999900 - Administration 60,000 51 - Contractual Services 15,000 Total 15,000 Total 15,000 Fund Center: 6010000000 - Office of Consumer Protection 99999999970000000011000 - Consumer Payments (0431) 51 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 51 - Contractual Services 10,000	52 - Supplies and Materials	
52 - Supplies and Materials 5,000 Total 5,000 99999999970000000172000 - Human Trafficking Prevention (program revenue) 10,000 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 15,000 9999999990000000174200 - AIP Fund 15,000 51 - Contractual Services 45,000 52 - Supplies and Materials 15,000 52 - Supplies and Materials 15,000 Total 60,000 999999999999999999999999999999999999	Total	1,000
Total 5,000 9999999990000000172000 - Human Trafficking Prevention (program revenue) 10,000 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 15,000 9999999990000000174200 - AIP Fund 15,000 51 - Contractual Services 45,000 52 - Supplies and Materials 16,000 52 - Supplies and Materials 16,000 52 - Supplies and Materials 15,000 Total 60,000 999999999999999999999999999999999999	99999999997000000019100 - Furlough Donations	
100al 9999999999900000000172000 - Human Trafficking Prevention (program revenue) 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 15,000 99999999970000000174200 - AIP Fund 5 51 - Contractual Services 45,000 52 - Supplies and Materials 15,000 Total 60,000 99999999999999999999900 - Administration 60,000 51 - Contractual Services 15,000 51 - Contractual Services 15,000 Total 60,000 999999999999999999900 - Administration 5 51 - Contractual Services 15,000 Total 15,000 Total 96,000 Fund Center: 6010000000 - Office of Consumer Protection 99999999970000000011000 - Consumer Payments (0431) 5 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 52 - Supplies and Materials 5,000 Total 15,000 Total 15,000 Total 15,000 <td>52 - Supplies and Materials</td> <td>5,000</td>	52 - Supplies and Materials	5,000
51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 15,000 999999997000000174200 - AIP Fund 45,000 51 - Contractual Services 45,000 52 - Supplies and Materials 15,000 Total 60,000 9999999999999999999900 - Administration 60,000 51 - Contractual Services 15,000 51 - Contractual Services 15,000 Total 60,000 999999999999999999999900 - Administration 96,000 Total 15,000 Total 15,000 Total 15,000 Total 15,000 Total 15,000 Fund Center: 6010000000 - Office of Consumer Protection 99999999970000000011000 - Consumer Payments (0431) 51 - Contractual Services 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 52 - Supplies and Materials 5,000 Total 15,000 Total 15,000 Total 15,000 Total 15,000 Total	Total	5,000
51 - Contractual Services 5,000 Total 15,000 999999999970000000174200 - AIP Fund 45,000 51 - Contractual Services 45,000 52 - Supplies and Materials 15,000 Total 60,000 999999999999999999999900 - Administration 51 51 - Contractual Services 15,000 Total 15,000 Total 96,000 Fund Center: 6010000000 - Office of Consumer Protection 99999999990000000011000 - Consumer Payments (0431) 51. 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 50 - Total 15,000 <td>99999999997000000172000 - Human Trafficking Prevention (program revenue)</td> <td></td>	99999999997000000172000 - Human Trafficking Prevention (program revenue)	
Total 15,000 9999999997000000174200 - AIP Fund 45,000 51 - Contractual Services 45,000 52 - Supplies and Materials 15,000 Total 60,000 99999999999999999999900 - Administration 60,000 51 - Contractual Services 15,000 Total 60,000 999999999999999999999900 - Administration 15,000 Total 15,000 Total 15,000 Total 96,000 Fund Center: 6010000000 - Office of Consumer Protection 9999999990000000011000 - Consumer Payments (0431) 51 - Contractual Services 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 50,000 52 - Supplies and Materials 5,000 Total 50,000 Total 5,000 Total 5,000 Total 5,000 Total 5,000 Total 5,000 Total 50,000 Fund Center: 602000000 - OAI Adm	51 - Contractual Services	10,000
99999999970000000174200 - AIP Fund 45,000 51 - Contractual Services 45,000 52 - Supplies and Materials 15,000 Total 60,000 999999999999999999999999999900 - Administration 51 51 - Contractual Services 15,000 Total 15,000 Total 15,000 Total 15,000 Total 6000000000 - Administration 96,000 Fund Center: 6010000000 - Office of Consumer Protection 99999999970000000011000 - Consumer Payments (0431) 51 - Contractual Services 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 10,000 52 - Supplies and Materials 5,000 Total 15,000 Total 6010000000 - Office of Consumer Protection 15,000 Total 6010000000 - Office of Consumer Protection 15,000 Fund Center: 6020000000 - OAI Administration 999999999999990000000000000000000000 - Resource Book Fund 12645	52 - Supplies and Materials	5,000
51 - Contractual Services 45,000 52 - Supplies and Materials 15,000 Total 60,000 9999999999999999999999900 - Administration 51 - Contractual Services 51 - Contractual Services 15,000 Total 15,000 Total 15,000 Total 15,000 Total 96,000 Fund Center: 6010000000 - Office of Consumer Protection 999999997000000011000 - Consumer Payments (0431) 51 - Contractual Services 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 15,000 Total 15,000 Fund Center: 602000000 - OAI Administration 999999999700000000056900 - Resource Book Fund 42 645	Total	15,000
51 - Contractual Services 15,000 52 - Supplies and Materials 15,000 Total 60,000 99999999999999999999900 - Administration 51 - Contractual Services 51 - Contractual Services 15,000 Total 15,000 Total 96,000 Fund Center: 6010000000 - Office of Consumer Protection 99999999970000000011000 - Consumer Payments (0431) 51 - Contractual Services 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 15,000 52 - Supplies and Materials 5,000 Total 15,000 Fund Center: 6020000000 - OAI Administration 999999999700000000056900 - Resource Book Fund 42 645	99999999997000000174200 - AIP Fund	
Total 60,000 999999999999999999999999999999999999	51 - Contractual Services	45,000
999999999999999999999999999999999999	52 - Supplies and Materials	15,000
51 - Contractual Services 15,000 Total 15,000 Total 600000000 - Administration 96,000 Fund Center: 6010000000 - Office of Consumer Protection 99999999970000000011000 - Consumer Payments (0431) 51 - Contractual Services 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 601000000 - Office of Consumer Protection 15,000 Total 6010000000 - Office of Consumer Protection 15,000 Fund Center: 602000000 - OAI Administration 99999999970000000056900 - Resource Book Fund 12,645	Total	60,000
Total 15,000 Total 600000000 - Administration 96,000 Fund Center: 6010000000 - Office of Consumer Protection 999999999970000000011000 - Consumer Payments (0431) 10,000 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 6010000000 - Office of Consumer Protection 15,000 Fund Center: 6020000000 - OAI Administration 999999999700000000056900 - Resource Book Fund 42,645	99999999999999999999999900 - Administration	
Total 96,000 Fund Center: 6010000000 - Office of Consumer Protection 999999999970000000011000 - Consumer Payments (0431) 10,000 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 • Total 15,000 Total 6010000000 - Office of Consumer Protection 15,000 • Total 15,000 Total 6010000000 - Office of Consumer Protection 15,000 • Total 15,000 • Total 6010000000 - Office of Consumer Protection 15,000 • Total 6010000000 - Office of Consumer Protection 15,000 • Fund Center: 6020000000 - OAI Administration 9999999999970000000056900 - Resource Book Fund 42,645	51 - Contractual Services	15,000
Fund Center: 601000000 - Office of Consumer Protection 999999999970000000011000 - Consumer Payments (0431) 10,000 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 Total 15,000 Total 6010000000 - Office of Consumer Protection 15,000 Fund Center: 602000000 - OAI Administration 999999999970000000056900 - Resource Book Fund 42,645	Total	15,000
9999999997000000011000 - Consumer Payments (0431) 10,000 51 - Contractual Services 10,000 52 - Supplies and Materials 5,000 • Total 15,000 Total 6010000000 - Office of Consumer Protection 15,000 Fund Center: 6020000000 - OAI Administration 9999999997000000056900 - Resource Book Fund 42,645	Total 600000000 - Administration	96,000
51 - Contractual Services10,00052 - Supplies and Materials5,000• Total15,000Total 6010000000 - Office of Consumer Protection15,000Fund Center:6020000000 - OAI Administration99999999970000000056900 - Resource Book Fund42,645	Fund Center: 6010000000 - Office of Consumer Protection	•
51 - Contractual Services10,00052 - Supplies and Materials5,000• Total15,000• Total 6010000000 - Office of Consumer Protection15,000Fund Center:6020000000 - OAI Administration99999999970000000056900 - Resource Book Fund42,645	99999999997000000011000 - Consumer Payments (0431)	
• Total 15,000 Total 601000000 - Office of Consumer Protection 15,000 Fund Center: 6020000000 - OAI Administration 99999999970000000056900 - Resource Book Fund 42,645		10,000
Total 15,000 Total 601000000 - Office of Consumer Protection 15,000 Fund Center: 6020000000 - OAI Administration 99999999970000000056900 - Resource Book Fund 42,645	52 - Supplies and Materials	5,000
Total 601000000 - Office of Consumer Protection 15,000 Fund Center: 6020000000 - OAI Administration 99999999970000000056900 - Resource Book Fund 42,645	· · ·	15,000
Fund Center: 602000000 - OAI Administration 99999999997000000056900 - Resource Book Fund		15,000
99999999997000000056900 - Resource Book Fund		
42 645		
		42,645

	FY 2021 Proposed
Fund : 06 - Program Revenue Fund	
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 602000000 - OAI Administration	
52 - Supplies and Materials	6,500
Total	49,145
Total 6020000000 - OAI Administration	49,145
Fund Center: 6021000000 - Health Promotion & Nutrition	
99999999997000000057100 - 50+ Expo	
51 - Contractual Services	96,425
52 - Supplies and Materials	32,300
Total	128,725
99999999997000000057200 - Agewell	
51 - Contractual Services	. 24,500
Total	24,500
99999999997000000057300 - Evidence Based Programs	
51 - Contractual Services	52,075
52 - Supplies and Materials	21,000
Total	73,075
99999999997000000057500 - Pets on Wheels	-,
51 - Contractual Services	500
52 - Supplies and Materials	2,000
Total	2,500
99999999997000000057600 - Spring Program Revenues	_,000
51 - Contractual Services	4,400
52 - Supplies and Materials	8,000
Total	12,400
99999999997000000174400 - Home Delivery	
52 - Supplies and Materials	30,000
Total	30,000
999999999970000000174500 - Lunch Donation	50,000
50 - Personnel Costs	102,857
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FY 2021 Proposed

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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	
99999999997000000058100 - Senior Center Activity Account	
50 - Personnel Costs	258,272
51 - Contractual Services	529,000
52 - Supplies and Materials	100,000
Total	887,272
99999999997000000059000 - HT Ride	
51 - Contractual Services	92,100
Total	92,100
99999999997000000059400 - Security Fees Senior Centers	
51 - Contractual Services	16,000
Total	16,000
99999999997000000174600 - 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	
999999999997000000060300 - Guardianship Program Fund	
Total	50,000
	344,063
51 - Contractual Services 52 - Supplies and Materials	29,500 20,500 50,000 344,063

Fund : 06 - Program Revenue Fund	11 2021 Proposed
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
51 - Contractual Services	10.000
Total	18,000
99999999997000000174700 - Vivian Reid	362,063
51 - Contractual Services	00.000
Total	60,000
Total 6023000000 - Home and Comm Based Srvc - HCBS	60,000 472,063
Fund Center: 6026000000 - Community Partnerships	472,003
99999999997000000100100 - Self Sufficiency Fund	
52 - Supplies and Materials	、5,000
Total	
Total 6026000000 - Community Partnerships	5,000 5,000
Fund Center: 6030000000 - Office of Children and Families	5,000
99999999997000000061400 - 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
Fotal 6000 - Community Resources and Services	2,793,878
	2,190,010

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Fund : 06 - Program Revenue Fund	
Department : D000 - Economic Development Authority	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: D000000000 - Economic Development Authority	
99999999997000000068400 - Economic incentives Program	
51 - Contractual Services	355,000
Total	355,000
Total D00000000 - Economic Development Authority	355,000
Total 215000000 - Program Revenue Fund	355,000
Fund : 2150001000 - Catalyst Loan Program	
Fund Center: D000000000 - Economic Development Authority	,
99999999997000000066100 - CATALYST Loan	
51 - Contractual Services	900,000
Total	900,000
Total D00000000 - 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	8,706,584

Fiscal Year 2021	A
	FY 2021 Proposed
Fund : 06 - Program Revenue Fund	
Department : 7300 - Circuit Court	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 730000000 - Circuit Court	
99999999997000000062900 - Jurors Fees	·
51 - Contractual Services	180,800
Total	180,800
Total 730000000 - Circuit Court	180,800
Total 2150000000 - Program Revenue Fund	180,800
Total 7300 - Circuit Court	180,800

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Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	and the second
Fund Center: 500000000 - Office of the Director	
9999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	,
51 - Contractual Services	91,500
52 - Supplies and Materials	60,000
Total	151,500
Total 501000000 - Bureau of Recreation	151,500
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
9999999999999999999999900 - Administration	074 000
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	
99999999999999999999999900 - 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	
9999999999999999999999900 - Administration	
51 - Contractual Services	915,000
52 - Supplies and Materials	858,500

Fund 07 Powerstie Dr.	FY 2021 Proposed
Fund : 07 - Recreation Program Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 205000000 - Recreation	,
Fund Center: 5013000000 - Bureau of Administrative Services	
53 - Capital Outlay	29,500
	1,803,000
Total 5013000000 - Bureau of Administrative Services	1,803,000
Fund Center: 5014000000 - Sports & Adventure Services Division	
9999999999999999999999900 - Administration	
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: 502000000 - Bureau of Capital Projects Park Planning and Construction	5,422,320
999999999999999999999900 - Administration	
51 - Contractual Services	E0 000
52 - Supplies and Materials	50,000
53 - Capital Outlay	50,000
Total	50,000
Total 5020000000 - Bureau of Capital Projects Park Planning and Construction	150,000
Fund Center: 5030000000 - Bureau of Parks	150,000
9999999999999999999999900 - Administration	
51 - Contractual Services	
52 - Supplies and Materials	3,150
Total	' 7,500
Total 503000000 - Bureau of Parks	10,650
Fund Center: 5031000000 - Park Operations Division	10,650
99999999999999999999999900 - Administration	
51 - Contractual Services	
52 - Supplies and Materials	130,000
	107,000
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FY 2021 Proposed

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	
999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
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 2050000000 - Recreation	25,557,867
Fund : 2050070000 - R&P Restitutions	
Fund Center: 5034000000 - Natural and Historic Resources Division	
99999999999999999999999900 - Administration	
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

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	FY 2021 Proposed
Fund : 08 - Forest Conservation Fund (Legacy)	
Department : 5000 - Department of Recreation & Parks	
Fund : 206000000 - Forest Conservation	,
Fund Center: 5034000000 - Natural and Historic Resources Division	
99999999997000000004200 - Forest Mitigation (019-1320)	
50 - Personnel Costs	332,200
51 - Contractual Services	107,604
52 - Supplies and Materials	159,000
53 - Capital Outlay	45,000
58 - Expense Other	28,427
Total	672,231
Total 5034000000 - Natural and Historic Resources Division	672,231
Total 206000000 - Forest Conservation	672,231
Total 5000 - Department of Recreation & Parks	672,231
Total 08 - Forest Conservation Fund (Legacy)	672,231

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FY 2021 Proposed

Fund : 10 - TIF Districts	
Department : 1300 - Department of Finance	
Fund : 2100000000 - Savage TIF District	
Fund Center: 130000000 - Directors Office	
99999999997000000019500 - 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 210000000 - Savage TIF District	1,145,245
Fund : 2100010000 - Columbia Town Center TIF District	· · · · · · · · · · · · · · · · · · ·
Fund Center: 1300000000 - Directors Office	
9999999999970000000100200 - Columbia Town Center TIF District	
51 - Contractual Services	92,000
54 - Debt Service	2,302,218
58 - Expense Other	378,563
Total	2,772,781
Total 1300000000 - Directors Office	2,772,781
Total 2100010000 - Columbia Town Center TIF District	2,772,781
Total 1300 - Department of Finance	3,918,026
Total 10 - TIF Districts	3,918,026

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FY 2021 Proposed

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Fund : 12 - Ban Anticipation Note Mgt Fund	
Department : 1300 - Department of Finance	
Fund : 2110000000 - Bond Anticip Notes	
Fund Center: 1310000000 - Office of the Controller	
99999999997000000002300 - 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

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Fund : 13 - Speed Cameras	
Department : 1500 - Department of Police	·
Fund : 2120000000 - Speed Cameras	
Fund Center: 1532000000 - Special Operations Bureau	
99999999997000000019400 - Speed Camaras	
50 - Personnel Costs	447,076
Total	447,076
99999999999999999999999900 - Administration	
51 - Contractual Services	653,244
52 - Supplies and Materials	155,500
53 - Capital Outlay	10,000
58 - Expense Other	13,290
69 - Operating Transfers	100,000
Total	932,034
Total 1532000000 - Special Operations Bureau	1,379,110
Total 2120000000 - Speed Cameras	1,379,110
Total 1500 - Department of Police	1,379,110
Total 13 - Speed Cameras	1,379,110

FY 2021 Proposed Fund: 14 - Grants Fund Department : 1100 - Department of County Administration Fund : 2600000000 - Grants-External Fund Center: 1150000000 - Workforce Development 999999999910000000107500 - WIOA Dislocated Worker Grant PY20 50 - Personnel Costs 79,658 51 - Contractual Services 205,336 52 - Supplies and Materials 3,547 Total 288,541 99999999991000000107600 - 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 9999999999910000000107700 - WIOA Adult Grant PY20 50 - Personnel Costs 39,578 51 - Contractual Services 70,508 Total 110,086 99999999991000000107800 - WIOA Adult Grant FY21 50 - Personnel Costs 178,660 51 - Contractual Services 398,730 52 - Supplies and Materials 4,000 Total 581,390 9999999999910000000107900 - WIOA Youth Grant PY20 50 - Personnel Costs 215,235 51 - Contractual Services 479,340 52 - Supplies and Materials 3,000 Total 697,575 99999999991000000108000 - Summer Youth Connections PY20 50 - Personnel Costs 8,810 51 - Contractual Services 76,560

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	FY 2021 Proposed
Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 260000000 - Grants-External	Y
Fund Center: 1150000000 - Workforce Development	
52 - Supplies and Materials	200
Total	85,570
Total 1150000000 - Workforce Development	3,131,198
Total 260000000 - Grants-External	3,131,198
Total 1100 - Department of County Administration	3,131,198

FY 2021 Proposed

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	FY 2021 Proposed
Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 260000000 - Grants-External	
Fund Center: 150000000 - Chief of Police	
99999999994000000021400 - HC Drug Free FY21	
50 - Personnel Costs	13,000
52 - Supplies and Materials	3,000
Total	16,000
Total 150000000 - 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	
99999999992000000084700 - 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	
99999999992000000084800 - EMD Training FY21	
51 - Contractual Services	3,000
Total	3,000
Total 1513000000 - Information & Technology Bureau	3,000
Fund Center: 1520000000 - Command Operations	· · · ·
99999999991000000111600 - 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

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Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 260000000 - Grants-External	
Fund Center: 1521000000 - Community Services Bureau	
99999999992000000080600 - 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
999999999992000000084900 - 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
999999999940000000020300 - Heroes and Helpers	
51 - Contractual Services	6,000
52 - Supplies and Materials	3,000
Total	9,000
99999999994000000020400 - 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
99999999994000000020500 - 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

FY 2021 Proposed

	FT 2021 Proposed
Fund : 14 - Grants Fund Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999999100000004200 - Federal Asset Seizure	·
51 - Contractual Services	
52 - Supplies and Materials	176,000
53 - Capital Outlay	200,000
Total	300,000
	676,000
999999999910000000105300 - Law Enforcement Training Scholarship	
51 - Contractual Services	7,500
Total	7,500
999999999910000000105400 - Law Enforcement Training Scholarship	
51 - Contractual Services	7,500
Total	7,500
999999999910000000105500 - FY21 Children's Justice Act (CJAC)	
51 - Contractual Services	13,000
52 - Supplies and Materials	3,000
Total	16,000
999999999910000000105600 - MD Childrens Alliance	
51 - Contractual Services	13,000
52 - Supplies and Materials	3,000
Total	16,000
· 99999999991000000105700 - 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
99999999991000000111700 - Victims Assistance Grant FFY21	,
50 - Personnel Costs	73,822
Total	73,822
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Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999992000000059800 - Heroin Initiative	
50 - Personnel Costs	94,502
Total	94,502
99999999992000000060000 - Vehicle Theft Prevention FY18	
50 - Personnel Costs	134,913
Total	134,913
99999999992000000080700 - 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
999999999992000000080800 - CAC Equipment & Training	
51 - Contractual Services	18,500
52 - Supplies and Materials	5,000
Total	23,500
99999999992000000080900 - Heroin Coordinator	
50 - Personnel Costs	95,275
Total	95,275
99999999992000000081000 - Sex Offender	•
50 - Personnel Costs	15,000
51 - Contractual Services	4,000
52 - Supplies and Materials	2,000
Total	• 21,000
99999999999200000081100 - Vehicle Theft	
50 - Personnel Costs	48,060
51 - Contractual Services	16,000
52 - Supplies and Materials	20,000
53 - Capital Outlay	10,000

	FY 2021 Proposed
Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	·
Fund Center: 1531000000 - Criminal Investig Bureau	
Total	94,060
99999999992000000081200 - Violent Crime Reduction	
50 - Personnel Costs	30,000
51 - Contractual Services	5,000
52 - Supplies and Materials	10,000
Total	45,000
999999999940000000020600 - Local Government Insurance Trust Training	
51 - Contractual Services	10,000
Total	10,000
99999999996000000018200 - Victim Assistance Program (051-2007)	10,000
50 - Personnel Costs	107,888
Total	107,888
Fotal 1531000000 - Criminal Investig Bureau	1,623,960
Fund Center: 1532000000 - Special Operations Bureau	1,020,000
999999999910000000105800 - Impaired Driving	
50 - Personnel Costs	70,000
Total	
999999999910000000105900 - Aggressive Driving	70,000
50 - Personnel Costs	20.000
Total	30,000
99999999991000000106000 - Occupational Protect	30,000
50 - Personnel Costs	00.000
Total	30,000
999999999910000000106100 - Distracted Driving	30,000
50 - Personnel Costs	
Total	30,000
otal 1532000000 - Special Operations Bureau	30,000
otal 260000000 - Grants-External	160,000
otal 1500 - Department of Police	2,119,860
	2,119,860

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FY 2021 Proposed

Fund : 14 - Grants Fund	
Department : 1600 - Department of Corrections	
Fund : 260000000 - Grants-External	
Fund Center: 160000000 - Corrections	
99999999991000000107200 - SCAAP	
50 - Personnel Costs	70,000
52 - Supplies and Materials	20,000
Total	90,000
99999999991000000107300 - Reentry Assist	
50 - Personnel Costs	10,000
51 - Contractual Services	130,200
52 - Supplies and Materials	180,000
Total	. 320,200
99999999991000000107400 - Reentry Assist	
50 - Personnel Costs	20,000
51 - Contractual Services	100,000
52 - Supplies and Materials	5,000
Total	125,000
99999999992000000082200 - Justice Reinvestment	
50 - Personnel Costs	104,875
51 - Contractual Services	10,000
Total	114,875
9999999999200000082300 - MCCJTP	
50 - Personnel Costs	157,660
Total	157,660
99999999992000000082400 - 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

FY 2021 Proposed

Fund : 14 - Grants Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2600000000 - Grants-External	
Fund Center: 1700000000 - Administration Bureau	
999999999910000000106700 - State Homeland Security	
51 - Contractual Services	125,000
52 - Supplies and Materials	125,000
Total	250,000
99999999991000000106800 - UASI	
50 - Personnel Costs	100,000
51 - Contractual Services	200,000
52 - Supplies and Materials	200,000
Total	500,000
999999999910000000106900 - Emergency Management Performance Grant (EMPG)	
50 - Personnel Costs	100,000
52 - Supplies and Materials	50,000
Total	150,000
999999999910000000107000 - Hazardous Materials Emergency Preparedness Grant (I	HMEP)
51 - Contractual Services	30,000
Total	30,000
99999999992000000081800 - Cardiac Monitors	
53 - Capital Outlay	50,000
Total	50,000
99999999992000000082000 - Advance Life Support (ALS)	•
50 - Personnel Costs	30,000
Total	30,000
99999999992000000082100 - Senator Amoss Fund	
• 51 - Contractual Services •	650,000
Total	650,000

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Fund : 14 - Grants Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 260000000 - Grants-External	
Fund Center: 170000000 - Administration Bureau	
99999999996000000023800 - 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

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Total 2600000000 - Grants-External Total 2000 - Dept. of Technology & Communication Services	151,000
Total 2050000000 - Cable Administration	151,000
	151,000
Total	151,000
52 - Supplies and Materials	454.000
999999999940000000012500 - PEG INET Grant FY14	
Fund Center: 205000000 - Cable Administration	
Fund : 260000000 - Grants-External	<i>,</i>
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 14 - Grants Fund	

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	FISCAL LEAL 2021	FY 2021 Proposed
		FT 2021 Proposed
Fund : 14 - Grants Fund		
Department : 3100 - Department of Public Wor	ks	
Fund : 2600000000 - Grants-External		
Fund Center: 3155000000 - Utilities - Water R	eclamation	
999999999992000000082800 - ENR		
51 - Contractual Services		300,000
Total		300,000
Total 3155000000 - Utilities - Water Reclamation	on 🖉	300,000
Total 2600000000 - Grants-External		300,000
Total 3100 - Department of Public Works		300,000
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Implef 4 Corns Sund Department: 3200 - Transportation Services/Coordination Fund 2 conter: 3220000000 - Grants-External Fund Center: 3220000000086200 - Rideshare Coordination 50 - Personnel Costs 162,216 Total 182,216 9999999999000000082000 - Paratransit - SSTAP 162,520 61 - Contractual Services 162,520 Total 182,520 999999999999000000083000 - Connect-A-Ride Operating Assistance FY21 51 - Contractual Services 51 - Contractual Services 1,623,423 Total 1,845,828 9999999999000000083100 - Fixed Rout -Large Urban 1,623,423 51 - Contractual Services 1,623,423 Total 1,623,423 999999999999999999999999999999999999		FY 2021 Proposed
Fund : 260000000 - Grants-External Fund Center: 3220000000 - Rideshare Coordination 50 - Personnel Costs 162,216 Total 162,226 99999999999000000082900 - Paratransit - SSTAP 162,520 51 - Contractual Services 162,520 Total 182,520 999999999999999999999999999999999999	Fund : 14 - Grants Fund	
Fund Center: 322000000 - Transit Operations 9999999999100000008200 - Rideshare Coordination 50 - Personnel Costs 162,216 Total 162,216 162,2216 9999999990200000082900 - Paratransit - SSTAP 162,520 51 - Contractual Services 162,520 Total 162,520 99999999992000000083000 - Connect-A-Ride Operating Assistance FY21 51 - Contractual Services 51 - Contractual Services 1,845,828 999999999990000000083100 - Fixed Rout -Large Urban 1,623,423 51 - Contractual Services 1,623,423 Total 1,623,423 999999999990000000083200 - Paratransit - ADA 51 - Contractual Services 51 - Contractual Services 430,000 Total 1,623,423 999999999999999999999999999999999999	· · · · · · · · · · · · · · · · · · ·	
99999999900000008200 - Rideshare Coordination 162,216 Total 162,216 99999999999000000082200 - Paratransit - SSTAP 162,520 51 - Contractual Services 162,520 9999999999000000000000000000000000000		
50 - Personnel Costs 162,216 Total 162,216 999999999990000000032000 - Paratransit - SSTAP 162,520 51 - Contractual Services 162,520 9999999999900000000000000000000000000		
Total 162,216 99999999999000000082900 - Paratransit - SSTAP 162,226 51 - Contractual Services 162,520 Total 162,520 9999999999999999999999999900000083000 - Connect-A-Ride Operating Assistance FY21 51 - Contractual Services 51 - Contractual Services 1,845,828 Total 1,845,828 9999999999000000083100 - Fixed Rout -Large Urban 1,623,423 51 - Contractual Services 1,623,423 Total 1,623,423 9999999999000000083200 - Paratransit - ADA 51 - Contractual Services 51 - Contractual Services 430,000 Total 750,000 Total 75,768 Total 75,768 Total 75,758 999999999999999990000000108700 - Rideshare Coordination 50 - Personnel Costs 51 - Contractual Services 5,000 50 - Personnel C	99999999991000000086200 - Rideshare Coordination	
99999999999000000082900 - Paratransit - SSTAP 162,210 51 - Contractual Services 162,520 70tal 162,520 9999999999000000083000 - Connect-A-Ride Operating Assistance FY21 1,845,828 51 - Contractual Services 1,845,828 70tal 1,845,828 9999999999000000083100 - Fixed Rout - Large Urban 1,623,423 51 - Contractual Services 1,623,423 70tal 1,623,423 9999999999000000083200 - Paratransit - ADA 430,000 51 - Contractual Services 430,000 70tal 430,000 999999999999999999999999999999999999	50 - Personnel Costs	162,216
51 - Contractual Services 162,520 99999999999000000083000 - Connect-A-Ride Operating Assistance FY21 162,520 51 - Contractual Services 1,845,828 Total 1,845,828 9999999999000000083100 - Fixed Rout - Large Urban 1,623,423 51 - Contractual Services 1,623,423 Total 1,623,423 99999999999000000083200 - Paratransit - ADA 430,000 51 - Contractual Services 430,000 Total 430,000 999999999999999999999999999999999999	Total	162,216
Total 162,520 99999999992000000083000 - Connect-A-Ride Operating Assistance FY21 51 - Contractual Services 1,845,828 Total 1,845,828 1,845,828 9999999999000000083100 - Fixed Rout -Large Urban 51 - Contractual Services 1,623,423 Total 1,623,423 1,623,423 9999999990000000083200 - Paratransit - ADA 1,623,423 51 - Contractual Services 430,000 Total 1,623,423 999999999999999999999999999999999999	99999999992000000082900 - Paratransit - SSTAP	
999999999999999999999999999999999999	51 - Contractual Services	162,520
51 - Contractual Services 1,845,828 70tal 1,845,828 999999999999999000000083100 - Fixed Rout -Large Urban 1,623,423 51 - Contractual Services 1,623,423 99999999999999000000083200 - Paratransit - ADA 1,623,423 51 - Contractual Services 430,000 70tal 430,000 999999999999999999999999999999999999	Total	162,520
Total 1,640,626 99999999999999999000000083100 - Fixed Rout -Large Urban 1,623,423 51 - Contractual Services 1,623,423 999999999990000000083200 - Paratransit - ADA 430,000 51 - Contractual Services 430,000 Total 430,000 999999999999999999999999999999999999	99999999992000000083000 - Connect-A-Ride Operating Assistance FY21	
9999999999999999000000083100 - Fixed Rout -Large Urban 1,643,628 51 - Contractual Services 1,623,423 7otal 1,623,423 999999999990000000083200 - Paratransit - ADA 430,000 51 - Contractual Services 430,000 Total 430,000 999999999999999999999999999999999999	51 - Contractual Services	1,845,828
51 - Contractual Services 1,623,423 Total 1,623,423 99999999992000000083200 - Paratransit - ADA 430,000 51 - Contractual Services 430,000 Total 430,000 999999999999999999999999999999999999	Total	1,845,828
Total 1,023,423 99999999990000000083200 - Paratransit - ADA 430,000 51 - Contractual Services 430,000 Total 430,000 999999999999999999999999999900 - Administration 53 - Capital Outlay 53 - Capital Outlay 750,000 Total 75,758 9999999990000000000000000000000000000	99999999992000000083100 - Fixed Rout -Large Urban	• • •
Total 1,623,423 999999999000000083200 - Paratransit - ADA 430,000 51 - Contractual Services 430,000 Total 430,000 999999999999999999999999999999999999	51 - Contractual Services	1,623,423
999999999000000083200 - Paratransit - ADA 430,000 51 - Contractual Services 430,000 Total 430,000 999999999999999999999999999999999999	Total	
Total 430,000 999999999999999999999999999999999999	99999999992000000083200 - Paratransit - ADA	
Total 430,000 999999999999999999999999999999999999	51 - Contractual Services	430,000
999999999999999999999999999999999999	Total	
Total 750,000 Total 3220000000 - Transit Operations 4,973,987 Fund Center: 3240000000 - Regional Planning 999999999910000000093900 - UPWP FTA 2019 75,758 50 - Personnel Costs 75,758 Total 75,758 9999999999000000000000000000000000000	999999999999999999999900 - Administration	,
Total 750,000 Total 3220000000 - Transit Operations 4,973,987 Fund Center: 3240000000 - Regional Planning 99999999910000000093900 - UPWP FTA 2019 75,758 50 - Personnel Costs 75,758 Total 75,758 99999999910000000108700 - Rideshare Coordination 50 - Personnel Costs 50 - Personnel Costs 125,507 51 - Contractual Services 5,000 Total 130,507 99999999910000000108800 - UPWP FTA 2021 136,725	53 - Capital Outlay	750.000
Total 322000000 - Transit Operations 4,973,987 Fund Center: 3240000000 - Regional Planning 99999999991000000093900 - UPWP FTA 2019 75,758 50 - Personnel Costs 75,758 Total 75,758 99999999910000000108700 - Rideshare Coordination 125,507 51 - Contractual Services 5,000 Total 130,507 99999999910000000108800 - UPWP FTA 2021 136,725	Total	-
Fund Center: 3240000000 - Regional Planning 9999999999990000000093900 - UPWP FTA 2019 75,758 50 - Personnel Costs 75,758 999999999910000000108700 - Rideshare Coordination 75,758 50 - Personnel Costs 125,507 51 - Contractual Services 5,000 Total 130,507 99999999910000000108800 - UPWP FTA 2021 136,725	Total 3220000000 - Transit Operations	
50 - Personnel Costs 75,758 Total 75,758 999999999990000000108700 - Rideshare Coordination 75,758 50 - Personnel Costs 125,507 51 - Contractual Services 5,000 Total 130,507 99999999990000000108800 - UPWP FTA 2021 136,725 50 - Personnel Costs 136,725	Fund Center: 3240000000 - Regional Planning	· · · · · · · · · · · · · · · · · · ·
Total 75,758 999999999990000000108700 - Rideshare Coordination 75,758 50 - Personnel Costs 125,507 51 - Contractual Services 5,000 Total 130,507 99999999990000000108800 - UPWP FTA 2021 136,725 50 - Personnel Costs 136,725	99999999991000000093900 - UPWP FTA 2019	
Total 75,758 999999999999999999999999999999999999	50 - Personnel Costs	75,758
999999999999999999999999999999999999	Total	
51 - Contractual Services 5,000 Total 130,507 999999999990000000108800 - UPWP FTA 2021 136,725 50 - Personnel Costs 136,725	99999999991000000108700 - Rideshare Coordination	•
51 - Contractual Services 5,000 Total 130,507 99999999990000000108800 - UPWP FTA 2021 136,725 50 - Personnel Costs 136,725	50 - Personnel Costs	125,507
Total 130,507 99999999990000000108800 - UPWP FTA 2021 136,725 50 - Personnel Costs 136,725	51 - Contractual Services	•
999999999999990000000108800 - UPWP FTA 2021 50 - Personnel Costs 51 - Destructure 10	Total	
E4. Operatively 10. 1	99999999991000000108800 - UPWP FTA 2021	,
Ed. Destructure 10	50 - Personnel Costs	136.725
	51 - Contractual Services	-

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Fund : 14 - Grants Fund	
Department : 3200 - Transportation Services/Coordination	,
Fund : 260000000 - 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

FY 2021 Proposed

Fund: 14 - Grants Fund Department : 5000 - Department of Recreation & Parks Fund : 2600000000 - Grants-External Fund Center: 5011000000 - Licensed Childcare & Community Services Division 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 99999999994000000018800 - 2017 Historic Ellicott City Revitalization 52 - Supplies and Materials 25,000 Total 25,000 99999999994000000021000 - Rockburn Branch Trail Realignment 52 - Supplies and Materials 10,000 Total 10,000 999999999940000000021100 - Living History and Heritage 52 - Supplies and Materials 10,000 Total 10,000 Total 5034000000 - Natural and Historic Resources Division 45,000 Total 260000000 - Grants-External 53,000 Total 5000 - Department of Recreation & Parks 53,000

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Department : 6000 - Community Resources and Services Fund : 260000000 - Grants-External Fund : 26000000 - Grants-External Fund : 26000000 - Health Promotion & Nutrition 9999999990000000106200 - MIPPA FY21 Priority 1 50 - Personnel Costs 2,655 999999990000000106300 - FY21 MIPPA-PRIORITY 2 AAA 50 - Personnel Costs 1,471 50 - Personnel Costs 1,471 1,471 9999999901000000106400 - SHIP 50 - Personnel Costs 18,654 7 total 18,654 18,654 99999999910000000106400 - SHIP 50 - Personnel Costs 13,660 Total 18,654 13,660 99999999910000000108900 - Title IIID FY21 50 - Personnel Costs 13,660 Total 13,660 13,660 99999999910000000109000 - FY21 NSIP 52 - Supplies and Materials 37,599 999999999910000000109100 - FY21 NSIP 52 - Supplies and Materials 12,000 52 - Supplies and Materials 12,000 52 - Supplies and Materials 96,997 Total 278,441 599999999910000000109200 - TITLE IIIC-2 FY21 52 - Supplies and Materials 140,063	Fund : 14 - Grants Fund	
Fund Center: 602100000 - Health Promotion & Nutrition 99999999991000000106200 - MIPPA FY21 Priority 1 50 - Personnel Costs 2,655 Total 2,655 2,655 999999999910000000106300 - FY21 MIPPA-PRIORITY 2 AAA 50 - Personnel Costs 1,471 Total 1,471 1,471 Total 1,471 1,471 9999999901000000106400 - SHIP 80 - Personnel Costs 18,654 50 - Personnel Costs 18,654 13,660 Total 18,654 13,660 999999999010000000108900 - Title IIID FY21 50 - Personnel Costs 13,660 Total 13,660 13,660 999999999010000000109000 - FY21 NSIP 37,509 37,509 52 - Supplies and Materials 37,509 37,509 999999999010000000109000 - FY21 Title III-C1 50 - Personnel Costs 12,000 52 - Supplies and Materials 95,997 10 50 - Personnel Costs 12,000 52,997 Total 278,441 399999999990000000109200 - TITLE IIIC-2 FY21 52 - Supplies and Materials 140,063 Total	Department : 6000 - Community Resources and Services	
999999999990000000106200 - MIPPA FY21 Priority 1 2,655 50 - Personnel Costs 2,655 99999999990000000106300 - FY21 MIPPA-PRIORITY 2 AAA 1,471 50 - Personnel Costs 1,471 Total 1,471 999999999010000000106400 - SHIP 80 60 - Personnel Costs 18,654 Total 18,654 999999999901000000106900 - Title IIID FY21 18,654 999999999990000000109000 - Title IIID FY21 13,660 Total 13,660 Total 13,660 Total 13,660 999999999900000000109000 - FY21 NSIP 750 52 - Supplies and Materials 37,509 999999999900000000109100 - FY21 Title III-C1 700 50 - Personnel Costs 12,000 51 - Contractual Services 12,000 52 - Supplies and Materials 95,997 Total 278,441 999999999900000000109200 - TITLE IIIC-2 FY21 278,441 999999999900000000109500 - SMP FY21 140,063 Total 140,063 70tal 2,250 <td< td=""><td>Fund : 2600000000 - Grants-External</td><td></td></td<>	Fund : 2600000000 - Grants-External	
50 - Personnel Costs 2,655 99999999999901000000106300 - FY21 MIPPA-PRIORITY 2 AAA 4,711 50 - Personnel Costs 1,471 Total 1,471 9999999999910000000106400 - SHIP 8 50 - Personnel Costs 18,654 Total 18,654 999999999910000000106400 - SHIP 18,654 50 - Personnel Costs 13,660 70tal 13,660 999999999910000000109000 - Title IIID FY21 13,660 9999999999010000000109000 - FY21 NSIP 13,660 62 - Supplies and Materials 37,509 9999999999010000000109100 - FY21 NSIP 12,000 62 - Supplies and Materials 12,000 62 - Supplies and Materials 95,871 70tal 27,841 999999999901000000109200 - TITLE IIIC-2 FY21 140,063 70tal 28,841 999999999990000000109200 - TITLE IIIC-2 FY21 140,063 70tal 28,941 50 - Personnel Costs 2,344 51 - Contractual Services 2,344 51 - Contractual Services 2,344 51 - Contractual Services 2,344	Fund Center: 6021000000 - Health Promotion & Nutrition	
Total 2,655 99999999991000000106300 - FY21 MIPPA-PRIORITY 2 AAA 1,471 50 - Personnel Costs 1,471 999999999901000000106400 - SHIP 18,654 50 - Personnel Costs 18,654 Total 18,654 99999999901000000108900 - Title IIID FY21 18,654 50 - Personnel Costs 13,660 Total 13,660 999999999901000000109000 - FY21 NSIP 37,509 52 - Supplies and Materials 37,509 Total 37,509 50 - Personnel Costs 170,454 51 - Contractual Services 12,000 52 - Supplies and Materials 39,987 Total 22,000 52 - Supplies and Materials 14,0063 52 - Supplies and Materials 14,0063 52 - Supplies and Materials 140,063 59999999999901000000109200 - TITLE IIIC-2 FY21 22 50 - Personnel Costs 2,344 51 - Contractual Services 2,250 Total 40,063 999999999999901000000109500 - SMP FY21 2,250 Total </td <td>999999999910000000106200 - MIPPA FY21 Priority 1</td> <td></td>	999999999910000000106200 - MIPPA FY21 Priority 1	
99999999991000000106300 - FY21 MIPPA-PRIORITY 2 AAA 50 - Personnel Costs 1,471 7otal 1,471 999999999991000000106400 - SHIP 18,654 50 - Personnel Costs 18,654 7otal 18,654 99999999991000000108900 - Title IIID FY21 18,650 50 - Personnel Costs 13,660 7otal 13,660 99999999991000000109000 - FY21 NSIP 1 52 - Supplies and Materials 37,509 7otal 37,509 50 - Personnel Costs 12,000 62 - Supplies and Materials 95,987 7otal 27,8441 999999999910000000109200 - TITLE IIIC-2 FY21 140,063 50 - Personnel Costs 2,344 51 - Contractual Services 2,250 7otal 40,063 999999999999999999910000000199500 - SMP FY21 2,250 <	50 - Personnel Costs	2,655
50 - Personnel Costs 1,471 Total 1,471 999999999991000000106400 - SHIP 18,654 50 - Personnel Costs 18,654 Total 18,654 99999999991000000108900 - Title IIID FY21 13,660 50 - Personnel Costs 13,660 Total 13,660 99999999991000000109000 - FY21 NSIP 13 52 - Supplies and Materials 37,509 70tal 37,509 99999999991000000109100 - FY21 Title III-C1 12,000 50 - Personnel Costs 12,000 52 - Supplies and Materials 95,987 Total 278,441 99999999991000000109200 - TITLE INC-2 FY21 14 52 - Supplies and Materials 95,987 Total 278,441 99999999991000000109200 - TITLE INC-2 FY21 140,063 52 - Supplies and Materials 140,063 70tal 2,344 51 - Contractual Services 2,350 Total 2,344 51 - Contractual Services 2,350 Total 4,594 99999999999999990000000109500 - SMP FY21 MIPPA-PRIORITY 3 ADRC 4,594<	Total	2,655
Total 1,471 99999999991000000106400 - SHIP 18,654 50 - Personnel Costs 18,654 Total 18,654 9999999991000000108900 - Title IIID FY21 13,660 50 - Personnel Costs 13,660 99999999991000000109000 - FY21 NSIP 13,660 52 - Supplies and Materials 37,509 52 - Supplies and Materials 37,509 99999999910000000109100 - FY21 NSIP 12,000 52 - Supplies and Materials 12,000 52 - Supplies and Materials 12,000 52 - Supplies and Materials 95,987 Total 278,441 999999999910000000109200 - TITLE IIIC-2 FY21 140,063 Total 278,441 999999999910000000109200 - TITLE IIIC-2 FY21 50 - Personnel Costs 2,344 51 - Contractual Services 2,344 51 - Contractual Services 2,344 51 - Contractual Services 2,344 51 - Contractual Services 2,344 51 - Contractual Services 2,344 51 - Contractual Services 2,344 51 - Contractual Services 2,350 Total	99999999991000000106300 - FY21 MIPPA-PRIORITY 2 AAA	
9999999990000000106400 - SHIP 18,654 50 - Personnel Costs 18,654 9999999999000000108900 - Title IIID FY21 18,654 50 - Personnel Costs 13,660 Total 13,660 99999999999900000000 - FY21 NSIP 37,509 52 - Supplies and Materials 37,509 Total 37,509 99999999990000000109100 - FY21 Title III-C1 37,509 50 - Personnel Costs 170,454 51 - Contractual Services 12,000 52 - Supplies and Materials 95,987 Total 278,441 99999999900000000109200 - TITLE IIIC-2 FY21 140,063 Total 244,51 50 - Personnel Costs 2,344 51 - Contractual Services 2,344 599999999010000000109500 - SMP FY21 52 50 - Personnel Costs 2,344 51 - Contractual Services 2,324 51 - Contractual Services 2,324 51 - Contractual Services 2,250 Total 4,594 999999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 4,594	50 - Personnel Costs	
50 - Personnel Costs 18,654 Total 18,654 99999999991000000108900 - Title IIID FY21 13,660 Total 13,660 9999999991000000109000 - FY21 NSIP 37,509 52 - Supplies and Materials 37,509 70tal 37,509 99999999910000000109100 - FY21 Title III-C1 37,509 50 - Personnel Costs 170,454 51 - Contractual Services 12,000 52 - Supplies and Materials 95,987 Total 278,441 9999999900000000000000000000000000000	Total	1,471
Total 18,654 999999999910000000108900 - Title IIID FY21 360 50 - Personnel Costs 13,660 Total 13,660 99999999991000000109000 - FY21 NSIP 37,509 52 - Supplies and Materials 37,509 Total 37,509 50 - Personnel Costs 170,454 51 - Contractual Services 12,000 52 - Supplies and Materials 95,987 Total 278,441 99999999910000000109200 - TITLE IIIC-2 FY21 36 52 - Supplies and Materials 95,987 Total 278,441 99999999910000000109200 - TITLE IIIC-2 FY21 36 52 - Supplies and Materials 140,063 Total 278,441 99999999910000000109200 - SMP FY21 30 50 - Personnel Costs 2,344 51 - Contractual Services 2,344 51 - Contractual Services 2,250 Total 4,594 99999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 4,594	999999999910000000106400 - SHIP	
9999999999999999990000000108900 - Title IIID FY21 13,660 50 - Personnel Costs 13,660 999999999990000000109000 - FY21 NSIP 37,509 52 - Supplies and Materials 37,509 Total 37,509 Total 37,509 99999999910000000109100 - FY21 Title III-C1 37,509 50 - Personnel Costs 170,454 51 - Contractual Services 12,000 52 - Supplies and Materials 95,987 Total 278,441 99999999910000000109200 - TITLE IIIC-2 FY21 3140,063 Total 140,063 70tal 2344 51 - Contractual Services 2,344 51 - Contractual Services 2,250 Total 4,594 999999999010000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 4,594	50 - Personnel Costs	18,654
50 - Personnel Costs 13,660 Total 13,660 9999999991000000109000 - FY21 NSIP 37,509 52 - Supplies and Materials 37,509 Total 37,509 99999999991000000109100 - FY21 Title III-C1 37,509 50 - Personnel Costs 170,454 51 - Contractual Services 12,000 52 - Supplies and Materials 95,987 Total 278,441 9999999991000000109200 - TITLE IIIC-2 FY21 440,063 52 - Supplies and Materials 140,063 9999999991000000109200 - TITLE IIIC-2 FY21 440,063 50 - Personnel Costs 2,344 51 - Contractual Services 2,250 Total 4,594 999999999010000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 50	Total	18,654
Total 13,660 999999999901000000109000 - FY21 NSIP 37,509 52 - Supplies and Materials 37,509 Total 37,509 999999999901000000109100 - FY21 Title III-C1 37,509 50 - Personnel Costs 170,454 51 - Contractual Services 12,000 52 - Supplies and Materials 95,987 Total 278,441 999999999910000000109200 - TITLE IIIC-2 FY21 278,441 52 - Supplies and Materials 140,063 Total 278,441 999999999910000000109500 - SMP FY21 2,344 51 - Contractual Services 2,344 51 - Contractual Services 2,350 Total 4,594 999999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 4,594	99999999991000000108900 - Title IIID FY21	
999999999910000000109000 - FY21 NSIP 52 - Supplies and Materials 37,509 Total 37,509 9999999991000000109100 - FY21 Title III-C1 37,509 50 - Personnel Costs 170,454 51 - Contractual Services 12,000 52 - Supplies and Materials 95,987 Total 278,441 9999999991000000109200 - TITLE IIIC-2 FY21 440,063 52 - Supplies and Materials 140,063 Total 140,063 50 - Personnel Costs 2,344 51 - Contractual Services 2,344 52 - Supplies and Materials 140,063 Total 2,344 51 - Contractual Services 2,344 51 - Contractual Services 2,344 51 - Contractual Services 2,250 Total 4,594 999999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 4,594	50 - Personnel Costs	13,660
52 - Supplies and Materials 37,509 Total 37,509 99999999991000000109100 - FY21 Title III-C1 37,509 50 - Personnel Costs 170,454 51 - Contractual Services 12,000 52 - Supplies and Materials 95,987 Total 278,441 9999999991000000109200 - TITLE IIIC-2 FY21 278,441 52 - Supplies and Materials 140,063 Total 140,063 9999999991000000109500 - SMP FY21 2,344 51 - Contractual Services 2,344 51 - Contractual Services 2,350 Total 2,350 Total 2,350 50 - Personnel Costs 2,350 51 - Contractual Services 2,350 Total 2,250 Total 4,594	Total	13,660
Total 37,509 999999999999999999999999999999000000109100 - FY21 Title III-C1 50 - Personnel Costs 170,454 51 - Contractual Services 12,000 52 - Supplies and Materials 95,987 Total 278,441 999999999910000000109200 - TITLE IIIC-2 FY21 140,063 52 - Supplies and Materials 140,063 Total 140,063 999999999910000000109500 - SMP FY21 2,344 50 - Personnel Costs 2,344 51 - Contractual Services 2,350 Total 4,594 99999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 4,594	99999999991000000109000 - FY21 NSIP	
999999999999999999999999999999999999	52 - Supplies and Materials	37,509
50 - Personnel Costs 170,454 51 - Contractual Services 12,000 52 - Supplies and Materials 95,987 Total 278,441 999999991000000109200 - TITLE IIIC-2 FY21 140,063 52 - Supplies and Materials 140,063 Total 140,063 9999999991000000109500 - SMP FY21 2,344 50 - Personnel Costs 2,344 51 - Contractual Services 2,250 Total 4,594 999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 4,504	Total	37,509
51 - Contractual Services 12,000 52 - Supplies and Materials 95,987 Total 278,441 999999999910000000109200 - TITLE IIIC-2 FY21 140,063 52 - Supplies and Materials 140,063 Total 140,063 999999999910000000109500 - SMP FY21 2,344 50 - Personnel Costs 2,344 51 - Contractual Services 2,250 Total 4,594 9999999900000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 4,504	99999999991000000109100 - FY21 Title III-C1	
52 - Supplies and Materials 95,987 Total 278,441 999999999999999999999999999999999999	50 - Personnel Costs	170,454
Total 278,441 99999999999000000109200 - TITLE IIIC-2 FY21 140,063 52 - Supplies and Materials 140,063 Total 140,063 9999999999010000000109500 - SMP FY21 2,344 50 - Personnel Costs 2,344 51 - Contractual Services 2,250 Total 4,594 99999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 1000	51 - Contractual Services	12,000
999999999999999999999999999999999999	52 - Supplies and Materials	95,987
52 - Supplies and Materials 140,063 Total 140,063 999999999999999999999999999999999999	Total	· 278,441
Total 140,063 9999999999990000000109500 - SMP FY21 2,344 50 - Personnel Costs 2,344 51 - Contractual Services 2,250 Total 4,594 999999999990000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 200	99999999991000000109200 - TITLE IIIC-2 FY21	
999999999999990000000109500 - SMP FY21 2,344 50 - Personnel Costs 2,344 51 - Contractual Services 2,250 Total 4,594 999999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 2000	52 - Supplies and Materials	140,063
50 - Personnel Costs 2,344 51 - Contractual Services 2,250 Total 4,594 99999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 2,000	Total	140,063
50 - Fersoniner costs 2,250 51 - Contractual Services 4,594 999999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 4,594	99999999991000000109500 - SMP FY21	
Total 4,594 999999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC 4,000	50 - Personnel Costs	2,344
9999999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC	51 - Contractual Services	2,250
	Total	4,594
	9999999999910000000109600 - FY21 MIPPA-PRIORITY 3 ADRC	
		1,800

FY 2021	Proposed
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	FY 2021 Proposed
Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6021000000 - Health Promotion & Nutrition	
52 - Supplies and Materials	415
Total	2,215
99999999992000000083600 - State Nutrition FY21	
52 - Supplies and Materials	66,513
Total	66,513
Total 6021000000 - Health Promotion & Nutrition	565,775
Fund Center: 6022000000 - 50+ Centers	
99999999992000000083400 - 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	
99999999910000000112200 - FED FIN PARTICIPATN	
50 - Personnel Costs	215,942
51 - Contractual Services	156,200
52 - Supplies and Materials	8,300
Total	380,442
99999999991000000109300 - TITLE III B FY21	
50 - Personnel Costs	167,586
51 - Contractual Services	47,049
Total	214,635
999999999910000000109400 - TITLE III E FY21	•
50 - Personnel Costs	29,885
51 - Contractual Services	61,539
52 - Supplies and Materials	2,000
Total .	93,424
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FY 2021 Proposed

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
999999999910000000111800 - Title VII FY21	
50 - Personnel Costs	13,667
Total	13,667
99999999991000000111900 - OLDER AMERICANS VII	
50 - Personnel Costs	4,361
Total	4,361
999999999992000000083700 - Senior Care State Grant FY21	
51 - Contractual Services	290,256
Total	290,256
99999999992000000085100 - State Guardianship	
50 - Personnel Costs	16,497
Total	16,497
9999999999200000085200 - Vulnerable Elderly	
50 - Personnel Costs	16,850
Total	16,850
999999999992000000085300 - STATE OMBUDSMAN FY21	
50 - Personnel Costs	48,835
51 - Contractual Services	1,000
Total	49,835
99999999992000000085700 - Senior Information & Assistant Grant FY21	٩
50 - Personnel Costs	27,782
Total	27,782
Total 6023000000 - Home and Comm Based Srvc - HCBS	1,107,749
Fund Center: 6024000000 - Age-Friendly	
999999999992000000083500 - SR. ASSISTED HOUSING FY20	
50 - Personnel Costs	27,523
51 - Contractual Services	247,704
Total	275,227
Total 6024000000 - Age-Friendly	275,227

FY 2021 Proposed

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6026000000 - Community Partnerships	
99999999991000000091500 - HUD PLANNING FY19	
50 - Personnel Costs	17,000
Total	17,000
99999999991000000109900 - MCK 1 HUD COC FY21	
51 - Contractual Services	340,261
Total	340,261
99999999991000000110000 - MCK 3 HUD COC FY21	
51 - Contractual Services	234,975
Total	234,975
99999999991000000110100 - PROJECT REVIVE FY21	
51 - Contractual Services	51,048
Total	51,048
99999999991000000110200 - Gateway Home	
50 - Personnel Costs	45,000
51 - Contractual Services	11,000
Total	56,000
999999999910000000110300 - DV Bonus	
51 - Contractual Services	50,000
Total	50,000
^{•99999999991000000110400 - ESG-FEDERAL FY21}	
51 - Contractual Services	60,000
Total	60,000
99999999991000000110500 - ESG-FEDERAL 01 FY21	
51 - Contractual Services	49,000
Total	49,000
99999999991000000110600 - Project Stability	
51 - Contractual Services	104,088
Total .	. 104,088

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FY 2021 Proposed

epartment : 6000 - Community Resources and Services	
und : 260000000 - Grants-External	
und Center: 6026000000 - Community Partnerships	
99999999991000000110700 - Shelter Plus Care	176,838
51 - Contractual Services	176,838
Total	····,··
99999999992000000083900 - HSP-State 01 - FY21	250,000
51 - Contractual Services	250,000
Total	
99999999992000000084000 - HSP-State 02 - FY21	60,000
51 - Contractual Services	60,000
Total	
99999999992000000084100 - Point in Time FY21	10,000
51 - Contractual Services	10,00
Total	10,00
999999999930000000002000 - Head Start FY21	45,00
51 - Contractual Services	45,00 45,00
Total	40,00
99999999993000000002100 - Emergency Assistance FY21	9C 47
51 - Contractual Services	36,47
Total	36,47
99999999994000000021200 - Horizon Foundation	400.00
51 - Contractual Services	100,00
Total	100,00
Total 6026000000 - Community Partnerships	1,640,68
Fund Center: 6030000000 - Office of Children and Families	
999999999910000000110800 - CCRC Prôf Dev-FED	•
50 - Personnel Costs	57,03
51 - Contractual Services	9,00
Total	66,03

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Fund : 14 - Grants Fund

Department : 6000 - Community Resources

Fund : 2600000000 - Grants-External

	FY 2021 Proposed
and Services	
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ren and Families	
Family Network	
	30,000
	30,000

Fund Center: 6030000000 - Office of Children and Families	
99999999991000000110900 - Maryland Family Network	ι.
51 - Contractual Services	30,00
Total	30,00
999999999910000000111000 - Maryland Department of Education	30,00
51 - Contractual Services	25,00
Total	-
99999999991000000112000 - CCRC INF & TODD FY21	25,00
50 - Personnel Costs	
Total	64,22
99999999992000000084400 - Healthy Families FY21	64,225
50 - Personnel Costs	050.007
51 - Contractual Services	258,897
52 - Supplies and Materials	30,789
Total	32,000
99999999992000000085600 - Care Center MSDE FY21	321,686
50 - Personnel Costs	145 DE0
51 - Contractual Services	145,250
52 - Supplies and Materials	10,750
Total	4,000
99999999994000000020700 - HORIZON_GRANT	160,000
51 - Contractual Services	24.000
52 - Supplies and Materials	21,060
Total	6,900
otal 6030000000 - Office of Children and Families	27,960
und Center: 6031000000 - Local Childrens Board	694,904
99999999991000000111200 - Nurse Family Partnership	
51 - Contractual Services	400.000
	160,000

 Total
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 160,000

 160,000
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 160,000

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Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6031000000 - Local Childrens Board	
9999999999200000068300 - COMMUNITY PARTNERSHIP	
52 - Supplies and Materials	2,000
Total	2,000
9999999999200000084300 - Community Partnership	
50 - Personnel Costs	119,525
51 - Contractual Services	410,207
52 - Supplies and Materials	8,300
Total	538,032
99999999992000000084500 - LCB Training	
51 - Contractual Services	25,000
Total	25,000
99999999992000000084600 - 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

	FY 2021 Proposed
Fund : 14 - Grants Fund	
Department : 6100 - Dept. of Housing and Community Development Fund : 2600000000 - Grants-External	,
Fund Center: 610000000 - Housing & Community Development	
999999999910000000109700 - FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	2,030,356
Total	2,030,356
999999999910000000109800 - FFY2021 Home Investment Partnerships Program	2,000,000
51 - Contractual Services	490,000
Total	490,000
99999999992000000043600 - MHRP FY15	100,000
51 - Contractual Services	50,000
Total	50,000
Total 610000000 - Housing & Community Development	2,570,356
Total 260000000 - Grants-External	2,570,356
Total 6100 - Dept. of Housing and Community Development	2,570,356

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Fund : 14 - Grants Fund		
Department : 7300 - Circuit Court		
Fund : 2600000000 - Grants-External		
Fund Center: 730000000 - Circuit Court		
999999999910000000106500 - CHILD SUPPORT ENFORCEMENT		133,455
50 - Personnel Costs		1,914
51 - Contractual Services		3,830
52 - Supplies and Materials		139,199
Total		129,135
99999999992000000081300 - Court Operations/ Court Researcher		00.050
50 - Personnel Costs		82,350 2,000
51 - Contractual Services		2,000
52 - Supplies and Materials	.	
Total		84,850
99999999992000000081400 - FAMILY SERVICES	- 4 - 	040 700
50 - Personnel Costs	2	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	FY 2021 Proposed
Department : 7500 - State's Attorney	
Fund : 2600000000 - Grants-External	
Fund Center: 750000000 - States Attorney	
999999999991000000087200 -Violence Against Women	
50 - Personnel Costs	
Total	93,822
99999999991000000100300 - DV FY20	93,822
50 - Personnel Costs	
Total	45,000
9999999999910000000100400 - CHILD ADVOCACY FY20	45,000
50 - Personnel Costs	
Total	80,424
Total 750000000 - States Attorney	80,424
Total 260000000 - Grants-External	219,246
Total 7500 - State's Attorney	219,246
Total Total - State S Attorney	219,246

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FY 2021 Proposed

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	00,000
50 - Personnel Costs	20,000
Total	20,000
99999999992000000081500 - Community_Event	7 000
50 - Personnel Costs	7,600
Total	7,600
99999999992000000081600 - Profess_Development	
50 - Personnel Costs	3,000
Total	3,000
999999999992000000081700 - Recruitment_Retention	
50 - Personnel Costs	41,000
Total	41,000
Total 760000000 - Sheriff's Office	71,600
Total 260000000 - Grants-External	71,600
Total 7600 - Sheriff's Office	71,600

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Fund : 14 - Grants Fund	2021 Proposed
Department : 8888 - Contingency	
Fund : 2600099999 - Cont-Grants	
Fund Center: 8888000000 - Contingency	
9999999999999999999999900 - Administration	
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	27,190,084

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FY 2021 Proposed

Fund : 20 - Trust And Agency Multifarious	
Department : 1500 - Department of Police	
Fund : 508000000 - TAMF	
Fund Center: 1521000000 - Community Services Bureau	
99999999997000000146100 - Explorer Post	
51 - Contractual Services	29,100
52 - Supplies and Materials	18,000
Total	47,100
Total 1521000000 - Community Services Bureau	47,100
Total 508000000 - TAMF	47,100
Total 1500 - Department of Police	47,100

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Department : 6100 - Dept. of Housing and Community Development	· ·
Fund : 508000000 - TAMF	
Fund Center: 6100000000 - Housing & Community Development	
99999999997000000001640 - Live where you work	
51 - Contractual Services	200,000
Total	200,000
Total 6100000000 - Housing & Community Development	200,000
Total 508000000 - TAMF	200,000
Total 6100 - Dept. of Housing and Community Development	200,000

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FY 2021 Proposed

Fund : 20 - Trust And Agency Multifarious	
Department : 7300 Circuit Court	,
Fund : 5080000000 - TAMF	
Fund Center: 730000000 - Circuit Court	
99999999997000000019800 - Circuit Court T&A	
52 - Supplies and Materials	30,000
58 - Expense Other	52,000
Total	82,000
Total 730000000 - Circuit Court	82,000
Total 508000000 - TAMF	82,000
Total 7300 - Circuit Court	82,000
Total 20 - Trust And Agency Multifarious	329,100

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	FY 2021 Proposed
Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund : 6020000000 - IS-Central-Control	
Fund Center: 1190000000 - Central Services	
9999999999999999999999900 - Administration	Al contraction of the second sec
51 - Contractual Services	23,058
Total	23,058
Total 119000000 - Central Services	23,058
Total 602000000 - IS-Central-Control	23,058
Fund : 6020020000 - IS-Fleet Operations	
Fund Center: 1190000000 - Central Services	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,091,685
51 - Contractual Services	2,286,399
52 - Supplies and Materials	4,345,750
53 - Capital Outlay	7,183,500
54 - Debt Service	275,412
Total	15,182,746
Total 1190000000 - Central Services	15,182,746
Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop	
99999999999999999999999900 - Administration	
50 - Personnel Costs	539,864
51 - Contractual Services	174,240
52 - Supplies and Materials	477,300
Total	1,191,404
Total 1192000000 - FLEET Cook wille Maintenance Shop	1,191,404
Fund Center: 1193000000 - Fune T Dayton Maintenance Shop	1,131,404
99999999999999999999999999999999999999	•
50 - Personnel Cases	657,689
51 - Contractum services	155,563
52 - Supplice and Materials	394,800
Total	
Total 119300000 FLEET Dayton Maintenance Shop	_1,208,052
	1,208,052

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Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	•
Fund : 6020020000 - IS-Fleet Operations	
Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop	
9999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,010,544
51 - Contractual Services	337,488
52 - Supplies and Materials	784,000
Total	2,132,032
Total 1197000000 - FLEET Ridge Rd Maintenance Shop	2,132,032
Fund Center: 1198000000 - FLEET Ridge Road Fire Manitenance Shop	
99999999999999999999999900 - Administration	
50 - Personnel Costs	838,592
51 - Contractual Services	380,614
52 - Supplies and Materials	633,900
Total	1,853,106
Total 1198000000 - FLEET Ridge Road The Maintenance Shop	1,853,106
Total 6020020000 - IS-Fleet Operation	22,973,481
Total 1100 - Department of County maministration	22,996,539
Total 21 - Fleet Operations Func	22,996,539
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		FY 2021 Proposed
Fund : 22 - Technology & Communications Fund		
Department : 2000 - Dept. of Technology & Communicat Fund : 6030000000 - Sys-Control	ion Services	
Fund Center: 200000000 - Administration		
999999999999999999999999900 - Administration		
50 - Personnel Costs		600 FF
51 - Contractual Services		629,55
52 - Supplies and Materials		3,431,144
58 - Expense Other		10,000
Total	7	3,735
Total 200000000 - Administration		4,074,434
Fund Center: 2005000000 - Tech Business Office		4,074,434
9999999999999999999999900 - Administration		
50 - Personnel Costs		327,441
51 - Contractual Services		1,925
Total		329,366
Total 2005000000 - Tech Business Offic		329,366
Fund Center: 2010000000 - Systems		329,300
999999999999999999999999900 - Administration		
50 - Personnel Costs		1,155,070
51 - Contractual Services		557,409
Total	· .	1,712,479
Total 2010000000 - Systems Invelopment		1,712,479
Fund Center: 2011000000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
99999999999999999999999999999900 - Administration	7	
50 - Personnel Quets	7an	1,176,906
51 - Contracture pervices	* . - 3 - 4	161,573
Total •	•	1,338,479
Total 2011000000 - 🖉 ject Management		1,338,479
Fund Center: 2020100000 - Public Safety		• • •
99999999999999999999999900 - Administration		ι.
50 - Personnel Costs		548,694
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Fund : 22 - Technology & Communications Fund		
Department : 2000 - Dept. of Technology & Communication Service	;es	
Fund : 6030000000 - IS-Info Sys-Control		
Fund Center: 2021000000 - Public Safety		
51 - Contractual Services		722,050

FY 2021 Proposed

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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	
9999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
50 - Personnel Costs	833,570
51 - Contractual Services	194,208
Total	1,027,778
Total 2023000000 - GIS	1,027,778
Fund Center: 2030000000 - Copiers	
9999999999999999999999900 - Administration	
50 - Personnel Costs	413,110
51 - Contractual Services	• 703,240
52 - Supplies and Maturals	700,000
Total	1,816,350
Total 203000000 - Convers	1,816,350

99999999999999999999999900 - Administration

Personnel Costs

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686,268

	FY 2021 Proposed
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	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,197,423
51 - Contractual Services	10,399
58 - Expense Other	24,084
Total	1,231,906
Total 2032000000 - Service Desk	1,231,906
Fund Center: 2041000000 - WAN	
99999999997000000022400 - Telephone Services 041	
51 - Contractual Services	58,000
69 - Operating Transfers	575,000
Total	633,000
9999999999999999999999900 - Administration	
50 - Personnel Costs	549,747
51 - Contractual Services	593,050
52 - Supplies and Materials	15,000
58 - Expense Other	5,976
Total	1,163,773
Total 2041000000 - WAN	1,796,773
Fund Center: 2042000000 Radio Maintenance	
999999999970000000022300 - Telephone Services 2042 ·	
51 - Contracture Services	880,000
Total	880,000

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	FY 2021 Proposed
Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2042000000 - Radio Maintenance	
9999999999999999999999900 - Administration	
50 - Personnel Costs	579,692
51 - Contractual Services	1,517,551
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	
999999999997000000022000 - Telephone Services 2043	
50 - Personnel Costs	313,469
51 - Contractual Services	1,564,637
52 - Supplies and Materials	750,375
Total	2,628,481
Total 2043000000 - Telephone	2,628,481
Fund Center: 2060000000 - SAP Group	
9999999999999999999999900 - Administration	N. Contraction of the second se
50 - Personnel Costs	1,360,035
51 - Contractual Services	. 847,000
52 - Supplies and Materials	•
Total	2,238,035
Total 2060000000 - SAP Group	2,238,035
Fund Center: 208000000 Security	ŝ
9999999999999999999999900 - Administration	-B
50 - Personnel Costs	409,883
51 - Certractual Services	835,000
Tota	1,244,883
Total 20840-0000 - Security	1,244,883

	FY 2021 Proposed
Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Total 603000000 IS-Info Sys-Control	27,842,568
Total 2000 - Dept. of Technology & Communication Services Total 22 - Technology & Communications Fund	27,842,568
rourzz - recimology a communications runt	27,842,568
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FY 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	
999999999999999999999900 - Administration	
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	
99999999997000000001800 - 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 Rist Management	
99999999997000000001900 - Vehige Liability (1705)	
51 - Contractual Services	1,797,750
Total	1,797,750
Total 1210000000 - Office of Rise Management	1,797,750
Total 6040030000 - IS-Risk-Ver Liab	1,797,750
Fund : 6040040000 - IS-Rist Prop Liab	
Fund Center: 121000000 - Office of Risk Management	
99999999999700000000000 - Property Liability (1707)	
51 - Contractual Services	2,050,000
Total .	. 2,050,000
Total 121000000 - Office of Risk Management	2,050,000
Total 6040040 00 - IS-Risk-Prop Liab	2,050,000

	2021 Proposed
Fund : 23 • Risk Management Self-Insurance	
Department : 1100 - Department of County Administration	
Fund : 6040050000 - IS-Risk-Env Liab	
Fund Center: 1210000000 - Office of Risk Management	7
999999999970000000002100 - Environmental Liability (1709)	7
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	
999999999970000000001700 - 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	13,521,175
Total 23 - Risk Management Self-Insurance	13,521,175

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Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 605000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
9999999999970000000000800 - Long Term Disability (3100)	07.000
50 - Personnel Costs	87,666
51 - Contractual Services	335,000
Total	422,666
999999999970000000000900 - Supplemental Life Insurance	500.000
51 - Contractual Services	508,000
Total .	508,00
9999999999700000000001000 - Employee Benefits -FLEX (3200)	(0.0.0.1
50 - Personnel Costs	400,94
51 - Contractual Services	842,66
52 - Supplies and Materials	80
69 - Operating Transfers	2,000,00
Total	3,244,40
999999999970000000001200 - County Health Insurance (3400)	
51 - Contractual Services	52,820,92
Total	52,820,92
99999999997000000001300 ACC Health Insurance (3401)	
51 - Contractual Services	8,817,89
Totai	8,817,89
[.] 9999999999970000000001400 - Libraries Health Insurance (3402)	
51 - Contractuar Services	2,250,68
Total	2,250,68
99999999997000000001500 - Economic DevHealth Insurance (3403)	
51 - Contractual Services	414,56
Total	414,56
99999999999970000000048000 - Life Insurance	
o1 - Contractual Services	642,00
Total	. 642,00

Fund : 24 - Employee Benefits Self-Ins Department : 1100 - Department of County Administration Fund: 6050000000 - JS-Ben-Control Fund Center: 1170000000 - Office of Human Resources 999999999997000000050000 - Soil Conservation Insurance 51 - Contractual Services 232,225 Total 232,225 999999999970000000110000 - 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

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Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3114000000 - Utilities - Engineering Division	
9999999999999999999999900 - 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 - Adminstration & Technical Support	
99999999997000000003400 - Utilities Non-Operating Expense (710-074	
58 - Expense Other	5,953,066
Total	5,953,066
999999999999999999999999900 - Administration	
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 - Adminstration & Technical Support	51,584,939
Fund Center: 3151000000 - Utilities - Reclaimed Water	
9999999999999999999999900 - 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	
9999999999999999999999900 - Administration	
50 - Personnel Costs	3,999,378
51 - Contractual Services	1,847,298

Fund + 25 Water & Same On the s	FY 2021 Propose
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	
9999999999999999999999900 - Administration	
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
otal 3154000000 - Utilities - Service	3,760,775
und Center: 3155000000 - Utilities - Water Reclamation	5,100,115
9999999999999999999999900 - Administration	
50 - Personnel Costs	5,921,066
51 - Contractual Services	15,759,910
52 - Supplies and Materials	2,971,800
58 - Expense Other	
Total	620,023
otal 3155000000 - Utilities - Water Reclamation	25,272,799
otal 701000000 - Water & Sewer Op	25,272,799
otal 3100 - Department of Public Works	90,024,054
otal 25 - Water & Sewer Operating Fund	90,024,054 90,024,054

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Fund : 26 - W&S Special Benefit Charges Fd	
Department : 3100 - Department of Public Works	
Fund : 7012000000 - W&S Special Benefit	
Fund Center: 3150000000 - Utilities - Adminstration & Technical Support	
99999999999999999999999900 - Administration	A construction of the second s
53 - Capital Outlay	35,300,000
54 - Debt Service	15,808,000
58 - Expense Other	1,020,000
Total	52,128,000
Total 3150000000 - Utilities - Adminstration & Technical Support	52,128,000
Total 7012000000 - W&S Special Benefit	52,128,000
Total 3100 - Department of Public Works	52,128,000
Total 26 - W&S Special Benefit Charges Fd	52,128,000

Fund : 27 - Watershed Protection & Restoration Fund	
Department : 1100 - Department of County Administration	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 1120000000 - Community Sustainability	
9999999999999999999999900 - 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



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Fund : 27 - Watershed Protection & Restoration Fund	
Department : 3100 - Department of Public Works	,
Fund : 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
9999999999999999999999900 - Administration	
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	
99999999999999999999999900 - Administration	
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

FY 2021 Proposed

Fund : 27 - Watershed Protection & Restoration Fund						
Department : 7800 - Soil Conservation District						
Fund : 736000000 - Watershed Protection & Restoration Fund						
Fund Center: 7800000000 - Soil Conservation District						
999999999999999999999900 - Administration						
50 - Personnel Costs	18,388					
51 - Contractual Services	100,571					
Total	118,959					
Total 780000000 - 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					

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Fund : 28 - Recreation Special Facilities	
Department : 5000 - Department of Recreation & Parks	
Fund : 7110000000 - Rec Fac Operating	
Fund Center: 5040000000 - Golf Course Operations	
99999999999999999999999900 - Administration	(00.000
53 - Capital Outlay	100,000
54 - Debt Service	558,365
Total	658,365
Total 5040000000 - 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

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Fund : 29 - Shared Septic	FY 2021 Proposed
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
999999999997000000017400 - Shared Septic - Ashleigh Knolls	
51 - Contractual Services	
52 - Supplies and Materials	80,100
58 - Expense Other	37,000
Total	11,000
	128,100
999999999970000000017500 - Shared Septic - Lyndonbrooks 51 - Contractual Services	
52 - Supplies and Materials	. 12,250
	6,600
58 - Expense Other Total	3,500
	22,350
999999999970000000017600 - Shared Septic - Brantwood 51 - Contractual Services	
	4,775
52 - Supplies and Materials	1,000
58 - Expense Other Total	1,000
	6,775
99999999997000000017700 - Shared Septic - Friendship Lakes	
51 - Contractual Services	3,035
52 - Supplies and Materials	500
58 - Expense Other	2,740
Total	`6,275
99999999997000000017800 - Shared Septic - Riggs Meadows	
51 - Contractual Services	2,000
52 - Supplies and Materials	1,200
58°- Expense Other	3,500
Total	6,700
999999999970000000017900 - Shared Septic - Maple Ridge	
51 - Contractual Services	4,050
52 - Supplies and Materials	1,525
58 - Expense Other	1,000
Total	6,575

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FY 2021 Proposed

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 720000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
999999999970000000018000 - Shared Septic - Pindell Woods	
51 - Contractual Services	2,000
52 - Supplies and Materials	1,000
58 - Expense Olher	1,000
Total	4,000
99999999997000000018100 - Shared Septic - Paddocks East	
51 - Contractual Services	5,150
52 - Supplies and Materials	2,150
58 - Expense Other	3,500
Total	10,800
99999999997000000018200 - Shared Septic - Tridelphia Crossing	
51 - Contractual Services	4,500
52 - Supplies and Materials	1,550
58 - Expense Other	3,500
Total	9,550
99999999997000000018300 - Shared Septic - Owings Lot 3	
51 - Contractual Services	3,400
52 - Supplies and Materials	2,550
58 - Expense Other	1,000
Total '	6,950
99999999997000000024100 - Shared Septic - Sheppard Manor	
51 - Contractual Services	52,890
52 - Supplies and Materials	10,800
58 - Expense Other	• 6,200
Total	69,890
99999999997000000024200 - Shared Septic - Walnut Grove	
51 - Contractual Services	185,200
52 - Supplies and Materials	28,700
58 - Expense Other	20,000
Total	233,900

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FY 2021 Proposed

Fund : 29 - Shared Septic	11202111000380
Department : 3100 - Department of Public Works Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
99999999997000000026100 - Shared Septic - Fulton Ridge	
51 - Contractual Services	3,650
52 - Supplies and Materials	1,600
58 - Expense Other	2,500
Total	7,750
99999999997000000044000 - Shared Septic - Neshwalt Property	7,750
51 - Contractual Services	1,600
52 - Supplies and Materials	1,350
58 - Expense Other	3,500
Total	6,450
999999999970000000044100 - Shared Septic - Hopkins Choice	0,700
51 - Contractual Services	5,150
52 - Supplies and Materials	6,700
58 - Expense Other	3,150
Total	15,000
99999999997000000046000 - Shared Septic - Maplewood Farms	,
51 - Contractual Services	1,975
52 - Supplies and Materials	1,450
58 - Expense Other	3,500
Total	6,925
99999999997000000046100 - Shared Septic - Riverwood Farms	- /
51 - Contractual Services	78,420
52 - Supplies and Materials	17,600
58 - Expense Other	10,000
Total	106,020
99999999997000000046200 - Shared Septic - Willowpond	
51 - Contractual Services	2,600
52 - Supplies and Materials	300
58 - Expense Other	3,500
Total	6,400

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nd : 7200000000 - Shared Septic	
nd Center: 3153000000 - Utilities - Shared Septic System	and a second
99999999997000000070200 - Shared Septic - Willow Ridge	
51 - Contractual Services	1,800
52 - Supplies and Materials	300
58 - Expense Other	3,10
Total	5,20
99999999997000000072000 - Shared Septic - Owings Lot 5	
51 - Contractual Services	3,05
52 - Supplies and Materials	1,00
58 - Expense Other	. 3,50
Total	7,55
999999999970000000076000 - Edgewood Farms	
51 - Contractual Services	3,05
52 - Supplies and Materials	1,00
58 - Expense Other	3,50
Total	7,55
99999999997000000078000 - Shared Septic - Walnut Creek	
51 - Contractual Services	311,51
52 - Supplies and Materials	26,00
58 - Expense Other	35,00
Total	372,57
99999999997000000090100 - Regan Property	
51 - Contractual Services	3,08
52 - Supplies and Materials	1,00
58 - Expense Other*	• 3,50
Total	7,55
99999999997000000172100 - Belvedere Estates	
51 - Contractual Services	3,05
52 - Supplies and Materials	. 1,00
	3,50

FY 2021 Proposed

und : 29 - Shared Septic	
epartment : 3100 - Department of Public Works	
und : 720000000 - Shared Septic	
otal 3153000000 - Utilities - Shared Septic System	1,068,320
otal 720000000 - Shared Septic	1,068,320
and : 7200090000 - Shared Septic-Capital Reserve	
and Center: 3153000000 - Utilities - Shared Septic System	······································
999999999970000000017500 - Shared Septic - Lyndonbrooks	
69 - Operating Transfers	1,210
Total	1,210
999999999970000000017600 - Shared Septic - Brantwood	·
69 - Operating Transfers	770
Total	770
99999999997000000017700 - Shared Septic - Friendship Lakes	
69 - Operating Transfers	550
Total	550
99999999997000000017800 - Shared Septic - Riggs Meadows	
69 - Operating Transfers	. 440
Total	440
99999999997000000017900 - Shared Septic - Maple Ridge	
69 - Operating Transfers	770
Total	770
99999999997000000018000 - Shared Septic - Pindell Woods	110
69 - Operating Transfers '	. 220
Total	
99999999997000000018100 - Shared Septic - Paddocks East	220
69 - Operating Transfers	000
Total	880
999999999997000000018200 - Shared Septic - Tridelphia Crossing	• 880
69 - Operating Transfers	000
Total	880
99999999997000000018300 - Shared Septic - Owings Lot 3	880
69 - Operating Transfers	 -
Total	770
	770

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Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200090000 - Shared Septic-Capital Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
999999999997000000024100 - Shared Septic - Sheppard Manor	
69 - Operating Transfers	1,210
Total	1,210
999999999997000000024200 - Shared Septic - Walnut Grove	
69 - Operating Transfers	9,570
Total	9,570
999999999997000000026100 - Shared Septic - Fulton Ridge	,
69 - Operating Transfers	440
Total	440
99999999997000000044000 - Shared Septic - Neshwalt Property	
69 - Operating Transfers	440
Total	440
99999999997000000044100 - Shared Septic - Hopkins Choice	
69 - Operating Transfers	1,760
Total	1,760
99999999997000000046000 - Shared Septic - Maplewood Farms	
69 - Operating Transfers	770
Total	770
99999999997000000046100 - Shared Septic - Riverwood Farms	
69 - Operating Transfers	1,980
Total	1,980
99999999997000000046200 - Shared Septic - Willowpond	
69 - Operating Transfers	330
Total ·	330
99999999997000000070200 - Shared Septic - Willow Ridge	
69 - Operating Transfers	550
Total	550

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FY 2021 Proposed

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Department : 3100 - Department of Public Works Fund : 7200090000 - Shared Septic-Capital Reserve Fund Center: 3153000000 - Utilities - Shared Septic - Owings Lot 5 69 - Operating Transfers 770 Total 770 99999999970000000076000 - Edgewood Farms 880 69 - Operating Transfers 880 Total 880 9999999997000000078000 - Edgewood Farms 880 999999999970000000078000 - Shared Septic - Walnut Creek 890 999999999970000000078000 - Shared Septic - Walnut Creek 69 - Operating Transfers 16,390 99999999997000000000000000000000000000	Fund : 29 - Shared Septic	
Fund Center: 315300000 - Utilities - Shared Septic System 999999999970000000072000 - Shared Septic - Owings Lot 5 770 Total 770 99999999970000000076000 - Edgewood Farms 880 69 - Operating Transfers 880 Total 880 99999999970000000078000 - Edgewood Farms 880 999999999970000000078000 - Shared Septic - Walnut Creek 880 99 - Operating Transfers 16,390 Total 16,390 999999999970000000090100 - Regan Property 69 69 - Operating Transfers 660 Total 680 Total 680 Total 680 Total 680 Total 680 Total 7200091000 - Utilities - Shared Septic System 42,240 Fund : 720091000 - Shared Septic-Risk Pool Reserve 49,300 S8 - Expense Other 49,300 To	Department : 3100 - Department of Public Works	
9999999999999990000000072000 - Shared Septic - Owings Lot 569 - Operating Transfers7707070170070170070170177099999999990000000076000 - Edgewood Farms88069 - Operating Transfers880701880999999999999999000000078000 - Shared Septic - Walnut Creek89069 - Operating Transfers16,39070116,390999999999990000000000000000000 - Regan Property69069 - Operating Transfers6600701660070166007016600701680070142,24007017200090000 - Shared Septic System999999999999999900 - Administration58 - Expense Other58 - Expense Other49,30070149,3007027037037037047200091000 - Utilities - Shared Septic System999999999999999999999999999900 - Administration58 - Expense Other49,30070449,30070449,30070449,30070449,30070449,3007047200091000 - Shared Septic System99399999900 - Administration49,3007047200091000 - Utilities - Shared Septic System49,30070470449,3007047200091000 - Shared Septic System40549,3007047200091000 - Shared Septic-Risk Pool Reserve70472	Fund : 7200090000 - Shared Septic-Capital Reserve	
69 - Operating Transfers770Total77099999999999000000076000 - Edgewood Farms88069 - Operating Transfers880999999999997000000078000 - Shared Septic - Walnut Creek8809999999999970000000078000 - Shared Septic - Walnut Creek69 - Operating Transfers69 - Operating Transfers16,390Total880999999999970000000090100 - Regan Property69 - Operating Transfers69 - Operating Transfers660Total660Total660Total660Total660Total 3153000000 - Utilities - Shared Septic System42,240Fund : 7200091000 - Shared Septic-Risk Pool Reserve42,240Fund Center: 3153000000 - Utilities - Shared Septic System999999999999999999999900 - Administration58 - Expense Other49,300Total 153000000 - Utilities - Shared Septic System49,300Total 3153000000 - Utilities - Shared Septic System49,300Total 3153000000 - Utilities - Shared Septic System49,300Total 3153000000 - Utilities - Shared Septic System49,300Total 49,30049,300Total 3153000000 - Utilities - Shared Septic System49,300Total 31600 - Depa	Fund Center: 3153000000 - Utilities - Shared Septic System	
Total 770 999999999997000000076000 - Edgewood Farms 880 69 - Operating Transfers 880 Total 880 99999999970000000078000 - Shared Septic - Walnut Creek 69 - Operating Transfers 69 - Operating Transfers 16,390 Total 16,390 99999999970000000000000000000000000000	999999999970000000072000 - Shared Septic - Owings Lot 5	
99999999997000000076000 - Edgewood Farms77069 - Operating Transfers880Total880999999997000000078000 - Shared Septic - Walnut Creek8969 - Operating Transfers16,390Total16,39099999999970000000090100 - Regan Property6969 - Operating Transfers660Total660Total660Total660Total660Total660Total620Poperating Transfers660Total660Total620Fund : 7200090000 - Shared Septic System42,240Fund Center:3153000000 - Utilities - Shared Septic System9999999999999999999900 - Administration58 - Expense Other58 - Expense Other49,300Total49,300Total49,300Total49,300Total 3153000000 - Utilities - Shared Septic System49,300Total 315000000 - Utilities - Shared Septic System49,300Total 3100 - Department of Public Works1,159,860Total 3100 - Department of Public Works1,159,860	69 - Operating Transfers	770
69 - Operating Transfers880Total880999999997000000078000 - Shared Septic - Walnut Creek69 - Operating Transfers69 - Operating Transfers16,390Total16,3909999999990000000000000000000000000000	Total	770
Total8809999999997000000078000 - Shared Septic - Walnut Creek69 - Operating Transfers16,39069 - Operating Transfers16,39099999999970000000090100 - Regan Property69 - Operating Transfers660Total660Total660Total42,240Fund 17200090000 - Shared Septic Capital Reserve42,240Fund : 7200091000 - Shared Septic-Risk Pool Reserve42,240Fund Center:3153000000 - Utilities - Shared Septic System99999999999999999999900 - Administration58 - Expense Other49,300Total 3153000000 - Utilities - Shared Septic System49,300Total 3100 - Department of Public Works49,300Total 3100 - Department of Public Works1,159,860	99999999997000000076000 - Edgewood Farms	
9999999997000000078000 - Shared Septic - Walnut Creek88069 - Operating Transfers16,390Total16,39099999999970000000090100 - Regan Property69 - Operating Transfers69 - Operating Transfers660Total660Total660Total 3153000000 - Utilities - Shared Septic System42,240Fund : 7200091000 - Shared Septic-Risk Pool Reserve42,240Fund Center:3153000000 - Utilities - Shared Septic System99999999999999999999999900 - Administration58 - Expense Other58 - Expense Other49,300Total 3153000000 - Utilities - Shared Septic System49,300Total 3100 - Department of Public Works1,159,860Total 3100 - Department of Public Works1,159,860	69 - Operating Transfers	
69 - Operating Transfers 16,390 Total 16,390 9999999997000000090100 - Regan Property 69 69 - Operating Transfers 660 Total 620 Total 620 Fund S153000000 - Utilities - Shared Septic System 42,240 Fund : 7200091000 - Shared Septic-Risk Pool Reserve 42,240 Fund Center: 3153000000 - Utilities - Shared Septic System 99999999999999999999900 - Administration 58 - Expense Other 49,300 49,300 Total 149,300 49,300 Total 3153000000 - Utilities - Shared Septic System 49,300 Total 3153000000 - Utilities - Shared Septic System 49,300 Total 3153000000 - Utilities - Shared Septic System 49,300 Total 3153000000 - Utilities - Shared Septic System 49,300 Total 3100 - Department of Public Works 1,159,860	Total	880
Total16,00099999999999999999999999999999999999	99999999997000000078000 - Shared Septic - Walnut Creek	
Total16,3909999999997000000090100 - Regan Property6969 - Operating Transfers660Total660Total660Total42,240Total 3153000000 - Utilities - Shared Septic System42,240Fund : 7200091000 - Shared Septic-Capital Reserve42,240Fund : 7200091000 - Shared Septic-Risk Pool Reserve42,240Fund Center:3153000000 - Utilities - Shared Septic System9999999999999999999900 - Administration58 - Expense Other58 - Expense Other49,300Total 3153000000 - Utilities - Shared Septic System49,300Total 3100 - Department of Public Works1,159,860Total 3100 - Department of Public Works1,159,860	69 - Operating Transfers	16,390
9999999997000000090100 - Regan Property66069 - Operating Transfers660Total660Total620Total 3153000000 - Utilities - Shared Septic System42,240Total 7200090000 - Shared Septic-Capital Reserve42,240Fund : 7200091000 - Shared Septic-Risk Pool Reserve42,240Fund Center:3153000000 - Utilities - Shared Septic System99999999999999999999999999999999999	Total	16,390
Total600Total 3153000000 - Utilities - Shared Septic System42,240Total 7200090000 - Shared Septic-Capital Reserve42,240Fund : 7200091000 - Shared Septic-Risk Pool Reserve42,240Fund Center: 3153000000 - Utilities - Shared Septic System999999999999999999999999999999999	99999999997000000090100 - Regan Property	ч , , , , , , , , , , , , , , , , , , ,
Total 3153000000 - Utilities - Shared Septic System42,240Total 7200090000 - Shared Septic-Capital Reserve42,240Fund : 7200091000 - Shared Septic-Risk Pool Reserve42,240Fund Center: 3153000000 - Utilities - Shared Septic System9999999999999999999999999999900 - Administration58 - Expense Other49,300Total49,300Total 3153000000 - Utilities - Shared Septic System49,30058 - Expense Other49,300Total 3153000000 - Utilities - Shared Septic System49,300Total 7200091000 - Shared Septic-Risk Pool Reserve49,300Total 3100 - Department of Public Works1,159,860Total 3100 - Shared Septic-Risk Pool Reserve49,300	69 - Operating Transfers	660
Total 7200090000 - Shared Septic-Capital Reserve42,240Fund : 7200091000 - Shared Septic-Risk Pool Reserve42,240Fund Center: 3153000000 - Utilities - Shared Septic System999999999999999999999999999999999	Total	660
Fund : 7200091000 - Shared Septic-Risk Pool ReserveFund Center: 3153000000 - Utilities - Shared Septic System99999999999999999999999999999999999	Total 3153000000 - Utilities - Shared Septic System	42,240
Fund Center:3153000000 - Utilities - Shared Septic System99999999999999999999999999999999999	Total 7200090000 - Shared Septic-Capital Reserve	42,240
99999999999999999999999999999999999	Fund : 7200091000 - Shared Septic-Risk Pool Reserve	
58 - Expense Other49,300Total49,300Total 3153000000 - Utilities - Shared Septic System49,300Total 7200091000 - Shared Septic-Risk Pool Reserve49,300Total 3100 - Department of Public Works1,159,860Total 3100 - Shared Septic-Risk1,159,860	Fund Center: 3153000000 - Utilities - Shared Septic System	
Total49,300Total 315300000 - Utilities - Shared Septic System49,300Total 7200091000 - Shared Septic-Risk Pool Reserve49,300Total 3100 - Department of Public Works1,159,860Total 200 Shored Reserve1,159,860	999999999999999999999900 - Administration	
Total 315300000 - Utilities - Shared Septic System49,300Total 7200091000 - Shared Septic-Risk Pool Reserve49,300Total 3100 - Department of Public Works1,159,860Total 200 Shored Septic1,159,860	58 - Expense Other	49,300
Total 315300000 - Utilities - Shared Septic System49,300Total 7200091000 - Shared Septic-Risk Pool Reserve49,300Total 3100 - Department of Public Works1,159,860Total 200 - Shared Septic-Risk Pool Reserve1,159,860	Total	49,300
Total 3100 - Department of Public Works 1,159,860 Total 200 Shored South	Total 3153000000 - Utilities - Shared Septic System	49,300
Total 20 Shored Sauth	Total 7200091000 - Shared Septic-Risk Pool Reserve	49,300
Total 20 Shared Sauth	Total 3100 - Department of Public Works	1,159,860
	Total 29 - Shared Septic	

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	FY 2021 Proposed
Fund : 30 - County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7410000000 - County Government BBI	
Fund Center: 2070000000 - Broadband	
9999999999999999999999900 - Administration	
50 - Personnel Costs	161,860
51 - Contractual Services	216,487
52 - Supplies and Materials	700
54 - Debt Service	314,006
Total	693,053
Total 2070000000 - Broadband	693,053
Total 7410000000 - County Government BBI	693,053
Total 2000 - Dept. of Technology & Communication Services	693,053
Total 30 - County Government BBI	693,053

	FY 2021 Proposed
Fund : 31 - Non-County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7420000000 - Non-County Governmnet BBI	
Fund Center: 207000000 - Broadband	
999999999999999999999900 - 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 7420000000 - Non-County Governmnet BBI	1,797,027
Total 2000 - Dept. of Technology & Communication Services	1,797,027
Total 31 - Non-County Government BBI	1,797,027

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FY 2021 Proposed

Fund : 7430000000 - Private Sector BBI	
Fund Center: 207000000 - Broadband	
9999999999999999999999900 - Administration	
50 - Personnel Costs	69,370
51 - Contractual Services	129,897
52 - Supplies and Materials	300
54 - Debt Service	205,978
58 - Expense Other	4,998
Total	410,543
Total 2070000000 - Broadband	410,543
Total 7430000000 - Private Sector BBI	410,543
Total 2000 - Dept. of Technology & Communication Services	410,543
Total 32 - Private Sector BBI	410,543

Fund : 22 Dispessible Disation Deduction For the	FY 2021 Proposed
Fund : 33 - Disposable Plastics Reduction Fund Department : 1100 - Department of County Administration	
Fund : 2180000000 - Disposable Plastics Reduction Fund	
Fund Center: 1120000000 - Community Sustainability	
99999999999999999999999900 - Administration	
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 218000000 - Disposable Plastics Reduction Fund	137,850
Total 1100 - Department of County Administration	137,850

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FY 2021 Proposed

Fund : 33 - Disposable Plastics Reduction Fund	
Department : 1300 - Department of Finance	
Fund : 2180000000 - Disposable Plastics Reduction Fund	
Fund Center: 1330000000 - Water & Sewer Billing	
99999999999999999999999900 - Administration	
50 - Personnel Costs	87,150
51 - Contractual Services	125,000
Total	212,150
Total 1330000000 - 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

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	FY 2021 Proposed
Fund : 34 - School Bus Camera Fund	
Department : 1500 - Department of Police	
Fund : 2160000000 - School Bus Camera Fund	
Fund Center: 1532000000 - Special Operations Bureau	
9999999999999999999999900 - 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

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Description

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

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·		FY 2020	FY 2021
	FY 2019	Estimated	Budget
	Actual	- teamateo	CONTRACT
Revenues:		21 245 000	24,776,839
Charges for Services	20,518,768	21,345,000	24,770,839
Revenue from Other Governments	348,751	0	Ū.
Fines and Forfeitures	30,81	70,000	70,000
Rental of Property	215	200,000	200,000
Other Revenue	3,440	0	0
Total Revenues	21,127,733	21,615,000	25,046,839
Expenses:	18,229,895	20,280,572	23,975,880
Administration	18,229,895	20,280,572	23,975,880
Total Expenses	10,229,099		
Other Financing Sources/(Uses):			
Transfers In	414,616	591,721	581,028
General Fund Chargeback	(1,770,323)	(1,825,664)	(1,651,987)
Total Other Financing Sources/(Uses)	(1,355,707)	(1,233,943)	(1,070,959)
Fund Delenses			
Fund Balance:	2,575,865	4,107,996	4,208,481
Beginning Fund Balance	1,532,131	100,485	0
Net Change from Current Year Operations	4,107,996	4,208,481	4,208,481
Ending Fund Balance	-,107,550	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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	FY 2021
	Actual	Estimated	Budget
Revenues:			
Developer Contributions-Mitigation	379,315	657,859	672,231
Revenue from Other Governments	40,087	0	072,231
Interest on Investments	3,561	0	0
Total Revenues	422,963	657,859	672,231
Expenses:			
Forest Mitigation	293,346	626,377	643,804
Total Expenses	293,346	626,377	<u>643,804</u>
Other Financing Sources/(Uses):			
General Fund Chargeback	(28,984)	(31,482)	(28,427)
Total Other Financing Sources (Uses)	(28,984)	(31,482)	(28,427)
Fund Balance:			······································
Beginning Fund Balance	1,864,651	1,965,284	1,965,284
Net Change from Current Year Operations	100,633	0	1,505,284
Ending Fund Balance	1,965,284	1,965,284	1,965,284

Commercial Paper Bond Anticipation Note

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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.

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	Actual	Estimated	Budget
Revenues:			
Bond Proceeds	309,875	500,000	500,000
Total Revenues	309,875	500,000	500,000
Expenses:			
Debt Interest Payments	1,987,770	1,703,587	1,600,000
Contractual Expenses	498,659	858,147	700,000
Total Expenses	2,486,429	2,561,734	2,300,000
Other Financing Sources/(Uses):			
Capital related Debt Issued	255,435	0	0
Refunding Bonds Issued	54,440	0	0
Transfer In	763,866	3,257,635	1,800,000
Total Other Financing Sources/(Uses)	1,073,741	3,257,635	1,800,000
Fund Balance:			
Beginning Fund Balance	(93,088)	(1,195,901)	0
Net Change from Current Year Operations	(1,102,813)	1,195,901	0
Ending Fund Balance	(1,195,901)	0	<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:	Actual	Estimate	Proposed
Local taxes	3 0 3 0 9 7 7	2 74 7 000	
Revenue from other agencies	3,920,877	2,717,000	5,545,000
Miscellaneous/MIHU Fee-in-Lieu	4 500 407	110,000	0
Installment interest on community loans	4,526,427	2,600,000	2,100,000
Total Revenues	60,540	60,500	185,000
Total nevenues	8,507,844	5,487,500	7,830,000
Expenses:			
Community services:			
Housing and community development administration	1,515,014	1,104,583	1,284,132
Revolving loan program income	26,553	100,000	110,000
MIHU Initiatives	,	100,000	5,060,000
Housing initiatives	2,852,407	4,621,835	2,664,010
Total Expenses	4,393,974	5,826,418	9,118,142
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	1,017,412	1,838,206
Transfers out - debt service	(208,592)	(168,555)	(201,116)
Transfers out - interfund reimbursement	(429,500)	(509,939)	(348,948)
Total Other Financing Sources/(Uses)	(638,092)	338,918	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	0
Less Appropriation from Fund Balance	0	(1,017,412)	(1,838,206)
Prior Year Encumbrance Lapsed	429,500	0	(1,000)200,
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.

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	FY2019	FY2020	FY2021
	Actual	Estimated	Budget
Revenues:			
Transfer Tax	8,156,646	5,433,000	6,338,000
County Development Tax	0	150,000	150,000
Treasury Note Proceeds	0	0	0
Interest on Investments	.2,502,050	1,500,000	1,500,000
Miscellaneous	6,000	5,000	5,000
Total Revenues	10,664,696	7,088,000	7,993,000
Expenses:			
Ag Land Preservation Program Administration	494,945	395,588	926,411
Support of EDA Ag Initiatives	0	122,000	122,000
EDA Innovation Grant	0	40,000	40,000
Principal Payments on Debt	4,232,529	17,059,621	17,838,530
Interest Payments on Debt	5,077,092	4,709,479	3,453,620
Total Expenses	9,804,566	22,326,688	22,380,561
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	0	15,011,189
General Fund Chargeback	(360,469)	(351,908)	(423,628)
Transfers Out	(200,000)	(200,000)	(200,000)
Total Other Financing Sources/(Uses)	(560,469)	(551,908)	14,387,561
Fund Balance:		•	
Beginning Fund Balance	58,747,446	59,047,107	43,256,511
Net Change from Current Year Operations	299,661	(15,790,596)	0
Less Appropriation from Fund Balance	0	(, _, _, _, _, _, _, _, _, _, _, _, _,	(15,011,189)
Fund Balance - Ending	59,047,107	43,256,511	28,245,322
		V	
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)
			(90,705,003)
Outstanding Agricultural Debt			36,355,000
Add Maturity Value of Coupons		and a subject of subje	000,555,00

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 we 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	FY20" J	FY2021
	Actual	Estimated	Proposed
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	98,585,248	137,243,868	142,853,678
Expenses:		•	
Metro Fire District	2,015,318	110,117,267	122,741,060
Capital equipment & constructions	0	,-=,,20,	122,741,000
Contigency	0	0	2,500,000
Total Expenses	97,015,318	110,117,267	125,241,060
Other Financing Sources/(Uses):			
Appropriation to Fund Balance	4,757,202	0	(9,916,405)
General Fund Chargeback	(5,319,994)	(6,446,727)	(6,188,108)
Transfers out to Capital	175,000	(16,438,000)	(450,000)
Transfers out (Lease Payments)	(1,182,128)	(1,256,334)	(1,058,105)
Total Other Financing Sources/(Uses)	(1,569,920)	(24,141,061)	(17,612,618)
Fund Balance:			
Beginning Fund Balance	13,383,064	12,386,254	15,371,794
Net Change from Current Year Operations	0	2,985,540	13,371,734
Elimination of Encumbrance	3,760,392	• 0	0
Appropriation to Fund Balance	(4,757,202)	0	9,916,405
Fund Balance - Ending	12,386,254	15,371,794	25,288,199

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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 foadways. 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.

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EY 2019	FY 202	FY 2021
Actual	Estimered	Budget
1,021,475	52 31,844	1,364,110
15,074	14,000	15,000
1,036,549	1,245,844	1,379,110
	1	
	4 4 9 4 5 4 9	4 474 440
899,914	1,181,512	1,174,110
899,914	1,181,512	1,174,110
00,000)	(305,000)	(205,000)
(700,000)	(305,000)	(205,000)
/		
1,368,407	805,042	564,374
(563,365)	(240,668)	0
805,042	564,374	564,374
	1,021,475 15,074 1,036,549 899,914 899,914 899,914 00,000 (700,000) (700,000) 1 ,368,407 (563,365)	Actual Estim red 1,021,475 131,844 15,074 14,000 1,036,549 1,245,844 899,914 1,181,512 899,914 1,181,512 00,000 (305,000) (700,000) (305,000) 1,368,407 805,042 (563,365) (240,668)

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 received 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	3,600,000
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Expenses:			
Public Safety	NA	NA	3,444,742
Total Expenses	NA	NA	3,444,742
Other Financing Sources/(Uses):			
Transfer to Fund Balance	NA	NA	(155,258)
Total Other Financing Sources/(Uses)	NA	NA	(155,258)
Fund Balance:			
Beginning Fund Balance	NA	. NA	NA
Net Change from Current Year Operations	NA	NA	155,258
Fund Balance - Ending	NA	NA	155,258



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TIF District Fund: Annapolis Junction

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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	FY 2020	FY 2021
	Actual	Estimated	Budget
Revenues:		0	21 402
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	00	0
Total Revenues	1,066,226	966,693	1,048,573
Expenses:		20.000	11E 000
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):		<u>,</u>	06 670
Appropriation from Fund Balance	0	0	96,672
Total Other Financing Sources/(Uses)	0	0	96,672
Fund Balance:		650 694	500 751
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.

FY 2019	FY 2020	FY 2021
Actual	Estimated	Budget
3,558,171	3.146.171	2,718,667
•		54,114
•	·	0
6,239,739	3,426,171	2,772,781
•		
0	n	200,000
2,102,219	-	2,102,218
		92,000
2,171,613	2,197,219	2,394,218
0	n	(378,563)
(175,000)	•	0
(175,000)	(2,500,000)	(378,563)
2,415.633	6.308 759	5,037,711
		5,057,711
· ·		• •
6,308,759	V	378,563 5,416,27 4
	Actual 3,558,171 579,349 2,102,219 6,239,739 0 2,102,219 69,394 2,102,219 69,394 2,171,613 0 (175,000) (175,000) 2,415,633 3,893,126 0	Actual Estimated 3,558,171 3,146,171 579,349 185,000 2,102,219 95,000 6,239,739 3,426,171 0 0 2,102,219 2,102,219 69,394 95,000 2,102,219 2,102,219 69,394 95,000 2,171,613 2,197,219 0 0 (175,000) (2,500,000) (175,000) (2,500,000) 2,415,633 6,308,759 3,893,126 (1,271,048) 0 0

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Program Revenue Fund

Description

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

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	FY 2019	FY 2010	FY 2021
	Actual	Esti nated	Budget
Revenues:			
Program Revenue	3,046,665	5,120,699	8,706,584
Total Revenues	3,046,665	5,120,699	8,706,584
Evenence			
Expenses: Administrative/Operating Costs	5,491,598	7,141,431	8,706,584
Total Expenses	5,991,598	7,141,431	8,706,584
•		r,	
Other Financing Sources:			
Capital Lease Proceeds	2,223,000	0	0
Total Expenses	2,223,000	0	0
Fund Balance:			
Beginning Fund Balance	3,572,072	3,350,139	1,329,407
Net Change from Current Year Operations	(221,933)	(2,020,732)	0
Ending Fund Balance	3,350,139	1,329,407	1,329,407

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	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

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Trust and Agency Multifarious Funds

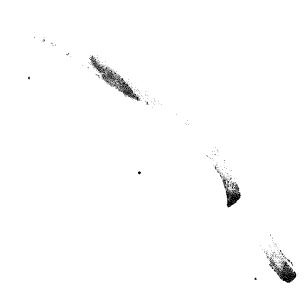
i.

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.

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	FY 2019	FY 2020	FY 2021
	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 reacting expenses including the County landfill operation.

	FY 2019	FY 2020	FY 2021
Bauguar	Actual	Estimated	Budget
Revenues:			
Charges for Services	19,189,469	27,735,000	27,835,000
Landfill User Fees	3,543,732	2,800,000	2,700,000
Single Stream Recycling Proceeds	6,790	4,430	3,000
Other Recycling Proceeds	747,395	306,600	206,500
Miscellaneous	71,149	456,500	527,000
Penalties	39,615	32,500	35,970
Total Revenues	23,598,190	31,335,030	31,307,470
		······	
Expenses:	a de la companya de la	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 Balar	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 Source, Auses)	732,147	(6,770,541)	(3,460,238)
Fund Balance:			
Beginning Fylin, Balance	10,881,372	8,338,133	12,506,327
Net Change from Current Year Operations	0		12,500,527
Prior Year acumbrances Lapsed	152,549	0	0
Approputition to (from) Fund Balance	(2,695,788)	4,168,194	994,673
Fund Balance - Ending	8,338,133	12,506,327	13,501,000

Water and Sewer Operating Fund

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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.

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	FY 2019	FY 2020	FY 2021
	Actual	Estimated	Budget
levenues:			
Water Use Charge	24,700,858	24,900,000	25,149,000
Sewer Use Charge	31,258,634	31,400,100	31,714,000
Fire Protection Charge	1,496,447	1,500,000	1,520,000
Industrial Waste Surcharge	2,010,866	1,000,000	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	267,646	300,000	350,000
Interest on Investments	1,286,290	700,000	400,000
Other Revenues	7 26,479	550,000	550,000
Total Revenues	69,805,780	62,910,000	63,463,000
xpenses:	14,468,336	14,432,477	16,297,073
Personnel Costs	2,284,393	3,613,500	3,966,000
Utilities	, , ,	6,395,208	7,316,525
Contract Services	3,389,228	3,600,000	2,500,000
Sludge Hauling	2,572,380		3,715,850
Supplies/Inventory	2,941,854	3,465,395	1,295,000
Treatement Chemicals	139,210	999,450	
Chargebacks for Services	3,440,104	3,440,420	3,940,338
Purchased Water	30,403,169	33,413,083	36,720,978
Outside Sewerage Services	5,460,094	7,402,000	8,224,224
Other Expenses	2,318,710	108,800	95,000
Total Expenses	67,417,478	76,870,333	84,070,988
Culture Florencing Strunger (11)			
Other Financing Sources/(User).	0	18,932,223	26,561,054
Appropriation from Fund Balance	(4,766,602)	(4,971,890)	(5,953,066
General Fund Charge Cck Total Other Financing Sources/(Uses)	(4,766,602)	13,960,333	20,607,988
Total Other Financing Servers/(Stary			
Net Assets:			AC 404 707
Beginning Net Assets	53,802,250	45,423,950	. 26,491,727
Net Change from Current Year Operations	(8,378,300)	0	0
Less Appropriation from Fund Balance	0	(18,932,223)	(26,561,054
Net Assets - inding	45,423,950	26,491,727	(69,327

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	FY 2020	FY 2021
Revenues:	Actual	Estimated	Budget
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	42.040
Risk Pool Reserve	48,300	49,700	42,240
Appropriation from Fund Balance	40,000	54,394	49,400
Capital Projects	0	(104,370)	170,540
Total Other Financing Sources/(Uses)	101,430	54,394	(91,640) 170,540
Net assets:			
Beginning Net Assets (Adjusted for Reserves)	1,701,998	3 173 400	0.440
Net Change from Current Year Operations	471,490	2,173,488	2,119,094
Less Appropriation from Fund Balance	471,450	0.	0
Net Assets - Ending		(54,394)	(170,540)
Reserve - Capital and Risk Pool	2,173,488	2,119,094	1,948,554
neserve - capital dilu NISK POOL	984,417	1,088,787	1,180,427

Fund 7012000000

Water and Sewer Special Benefits Charges and Capital Projects Fund

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

Fy .020 F .1mated 36,659,000 173,700 803,000 600,000 600,000 3,100,000 500,000 500,000 200,000 42,685,700	FY 2021 Budget 37,722,000 170,000 800,000 600,000 1,400,000 500,000 50,000 200,000 42,042,000
36,659,000 173,700 803,000 600,000 3,100,000 500,000 50,000 200,000 42,685,700	37,722,000 170,000 800,000 600,000 1,400,000 500,000 50,000 200,000 42,042,000
173,700 803,000 600,000 3,100,000 500,000 50,000 200,000 42,685,700	170,000 800,000 600,000 1,400,000 500,000 50,000 200,000 42,042,000
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•	23,300,000
	1,020,000
	52,128,000
40,520,000	
7,200,000	3,000,000
0	0
0	7,086,000
0	0
7,200,000	10,086,000
537,744,491	538,704,191
959,700	0
538,704,191	538,704,191
(411,703,431)	(411,703,431)
(21,263,966)	(21,263,966)
105,736,794	105,736,794
	12,334,000 472,000 800,000 23,300,000 1,020,000 48,926,000 7,200,000 0 0 0 7,200,000 537,744,491 959,700 538,704,191 (411,703,431) (21,263,966)

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
Revenues:	Alcula	esumated	Budget
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

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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 2070	FY 2021
	Actual	Estimated	Budget
Revenues:			
Chargebacks	555,170	575,000	575,000
Total Revenues	555,170	575,000	575,000
			·····
Expenses:	A CONTRACTOR OF THE OWNER OWNER OF THE OWNER OWNER OWNER OWNER OF THE OWNER OWNE		
Operating Expenses	1,408,091	553,398	379,047
Total Expenses	1,498,091	553,398	379,047
Other Financing Sources/(Uses):		*	
Interest on Investment	131,891	0	0
Principal Expense	0	0	(298,659)
Interest Expense	(11,923)	(16,211)	(15,347)
Gain (Loss) on Sale of Capital Assess	(282,635)	0	0
Appropriation from Fund Balance	0	0	118,053
Total Other Financing Sources/(Uses)	(162,667)	(16,211)	(195,953)
Fund Balance:			
Beginning Fund Balange	11,797,376	10,781,788	10,787,179
Net Change from Current Year Operations	(1,015,588)	5,391	(118,053)
Ending Fund Balance	10,781,788	10,787,179	10,669,126
Less Investment in Fixed Assets	(10,209,047)	(10,209,047)	(10,209,047)
Spendable Funderalance	572,741	578,132	460,079



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	0	0
Appropriation from Fund Balance	0	0	405,098
Total Other Financing Sources (Uses)	521,800	(36,206)	(726,710)
Fund Balance:			
Beginning Fund Balance	1,520,955	3,031,302	3,185,749
Net Change from Current Year Operations	1,510,347	154,447	(405,098)
Ending Fund Balance	3,031,302	3,185,749	2,780,651

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

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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.

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	FY 2019 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:			
Fleet Operations Charges (Internal Agencies)	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	20,672,261
Expenses:			
Fleet Operations	17,233,544	20,837,926	22,996,539
Total Expenses	17,233,544	20,837,926	22,996,539
Other Financing Sources/(Uses):		0.002.202	2,324,278
Appropriation from Fund Balance	0	2,803,392	
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 Quarations	3,259,150	0	0
Less Appropriation from Fungeralance	0	(2,803,392)	(2,324,278)
Net Assets - Ending (Unrestrict	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 Encumb	(2,743,597)	(2,743,597)	(2,743,597)
Unassigned Cash	6,423,941	3,620,549	1,296,271
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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 marged to county agencies utilizing the system/services through charge backs paid to this fund. Effective July 1, 7008, the Radio Maintenance Fund and Technology & Communication Fund were combined.

	FY 2019	2020	FY 2021
Revenues:	Actual	Estimate	Budget
Data Processing Chargeback	16 070 760		
GIS Chargeback	16,879,762	17,359,400	18,018,809
-	898,954	936,435	1,027,778
Records Management Chargeback	921,292	920,135	946,915
Radio Maintenance Chargebacks	1,175,397	2,129,584	1,760,229
Telephone Services Chargebacks	2,644,40	3,183,323	3,508,481
Copier Chargebacks	51/ 58	500,000	510,000
Tower Rentals	1,228,208	1,266,068	1,303,994
Other Revenue	903	0	0
Interest on Investments	97,097	0	0
Total Revenues	24,377,080	26,294,945	27,076,206
Expenditures:			
Information System Services	17,033,328	16,566,652	18,018,809
GIS Operations	855,243	915,128	1,027,778
Radio Maintenance	4,729,668	2,502,235	1,604,040
Telephone Services	1,868,897	3,169,865	3,508,481
Records Management	1,103,169	911,269	946,915
Copier Services	353,405	500,000	510,000
Broadband	(24,622)	0	0
Other	179,268	. 0	0
Total Expenditures	26,098,356	24,565,149	25,616,023
·	······································		
Other Financing Sources/(User):			
Transfers In	0	766,334	766,362
Transfers Out	(555,170)	(575,000)	(575,000)
CAFR Adjustment	(10,460,383)	0	0
• Master Lease Principal Expense	0	(646,503)	(1,419,155)
Master Lease Jugerest Expense	0	(1,005,097)	(232,390)
Net Capital Contributions Received	456,199	0	0
Total Other Financing Sources/(Uses)	(10,559,354)	(1,460,266)	(1,460,183)
Fund Balance		V.y.	······································
Begin ing Fund Balance	22,338,838	10.059.100	40 007 700
Net Change from Current Year Operations	(12,280,630)	10,058,208	10,327,738
Ending Fund Balance	10,058,208	269,530	0
Less Noncash Assets	(7,385,317)	10,327,738	10,327,738
Assigned (FY19 Encumbered)	(1,453,132)	(7,385,317)	(7,385,317)
Unassigned		(1,453,132)	(1,453,132)
Undabighted	1,219,759	1,489,289	1,489,289

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Proprietary Funds

Risk Management Fund

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Description

This fund combines county government risk management activities including: Workers' Compensation, General, Auto, Property, and Environmental Liability and Risk Management Administration. The County assures these exposures with an appropriate combination of self-insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority and Housing Commission participate in the Risk Management Fund. The fund has \$15.0 million required claims reserve and \$14.9 million cash balance available to pay for outstanding and future claims presented against the County.

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Budget
Revenues:	A		
County Charges	0,849,898	9,289,896	9,730,293
Affiliated Agencies Charges	660,140	636,750	681,456
Interest Income	622,032	281,299	165,000
Insurance Recoveries	355,285	263,000	250,000
Total Revenues	11,487,355	10,470,945	10,826,749
Expenditures:	6,422,623	6,900,000	7,665,000
Claims	1,073,619	1,580,000	1,629,300
Insurance Premiums	1,193,708	1,436,731	1,803,875
Other Administrative Costs	8,689,950	9,916,731	11,098,175
Total Expenditures	······································		
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0.	0	2,694,426
Transfer to General Fund	(416,260)	(422,927)	(2,423,000)
Capital Contributions	(22,392)	0	0
Total Other Financing Sources/(Uses)	(438,652)	(422,927)	271,426
Fund Balance:		•	
Beginning Ford Balance	2,966,890	5,325,643	5,456,930
Net Charger from Current Year Operations	2,358,753	131,287	0
Less Appropriation from Fund Balance	0	0	(2,694,426)
Fund Balarce - Ending	. 5,325,643	5,456,930	2,762,504
Assig ed (FY19 Encumbered)	(23,333)	(23,333)	(23,333)
Unassigned	5,302,310	5,433,597	2,739,171

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Proprietary Funds

Employee Benefits Fund

Description

This fund provides a mechanism for central pooling of County government employee benefits' costs, including health and disability insurance. The general and other restricted funds, commercial insurance and/or self-insured claims payments are paid out of this fund.

	FY 2019	FY 2020	FY 2021
Revenues:	Actual	Estimate	Budget
County Charges			
Affiliated Agencies Charges	42,038,137	,406,958	45,066,410
Employee Contributions	10,931,259	12,078,406	12,525,307
Retiree Contributions	5,474,428	4,950,496	5,807,552
	3,273,912	2,711,769	3,473,133
Supplemental Life Insurance	43	485,882	508,000
Total Revenues	61,760,988	64,633,511	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	2,218,071
Transfer to General Fund	0	0	(2,000,000)
Total Other Financing Sources/(Uses	0	0	218,071
Fund Balance:	•	1. A	
Beginning Fund Balance	8,808,939	12,233,745	12 270 000
Net Change from Current Year Operations	3,424,806	1,137,248	13,370,993
Less Appropriation from Fund Balance	0	0	0
Fund Balance - Ending	12,233,745	13,370,993	(2,218,071)
Assigned (FY19 Encumbered)	(18,025)	(18,025)	11,152,922
Jnassigned	12,215,720	13,352,968	(18,025) 11,134,897

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
3831-FY2007 RIVER ROAD BRIDGE-ROCKBURN (H0-	B	1,525	· 0	1,525
) project for the design and construction of a eplacement structure for the River Road bridge over	Total	1,525	0	1,525
ockburn Branch.				`
33835-FY2006 HENRYTON ROAD BRADE (H0-105)	B	755	0	755
project for the design and construction of a	G	960	0	960
replacement bridge for the Henryton Road bridge over tributary to the Patapsco River.	ROOM	1,715	0	1,715
33838-FY2006 PINDELL SCHOOL ROAD BRIDGE (H0-	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.	Total	1635	0	1,635
33849-FY1996 DAISY ROAD BRIDGE (H0-38)	B	767	A COLOR	767
A project for the design and construction of a	D	42	0	42
replacement bridge and roadway tie-ins.	G	1,400	0	1,400
	Ρ	65	÷ 0	- Aller
	Total	2,274	0	2,274
B3850-FY2001 STRUCTURE INSPECTION PROGRAM	В	200	0	200
A project to inspect Howard County bridges in accordance	e p	1,830	500	2,330
with the federally mandated National Bridge Inspection Standards.	Total	2,030	500	2,530

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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
epair of bridges, culverts and retaining walls requiring prompt action.	0	30	0	30
, , ,	Р	44	0	44
	Total	7,419	0	7,419
3857-FY2001 SYSTEMIC STRUCTURE MPROVEMENTS	В	1,980	0	1,980
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
project for the design and construction of a bridge eplacement for Pfefferkorn Road over Middle Patuxent liver.	Total	275	0	275
3860-FY2016 CARROLL MILL ROAD BRIDGE	В	400	0	400
EPLACEMENT (H0-23) project for the design and construction of a	G	0 ·	0	0
eplacement structure for the Carroll Mill Road bridge over enson Branch.	Total	400	0	400
3862-FY2013 RETAINING WALLS	В	1,850	0	1,850
Countywide preser for the repair, re-conditioning and evelopment of new retaining walls.	G	1,100	0	1,100
-	Total	2,950	0	2,950

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
B3863-FY2013 DOWNTOWN COLUMBIA-OAKLAND	В	950	0	950
MILLS CONNECTION IMPROVEMENTS	0	500	0	500 .
A project to provide a feasibility study, design and 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

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

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	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	500 [•]	2,955
Total		30,169	500	30,669

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER A project for design & construction of a group of facilities or training of public safety employees.	В	27,326	0	27,326
	Т	250	0	250
	Total	27,576	0	27,576
0214-C0214-CATEGORY CONTINGENCY FUND	G	67,452	0	67,452
ne fund is designed for use as a revenue source for	0	1,100	0	1,100
ransfers of Appropriation when either construction costs re higher than originally estimated, contributions from rants vary from projections, or engineering must be dvanced from future years to the present fiscal year for itical program needs; all subject to Council approval.	Total	68,552	0	68,552
0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY	P	546	100	646
UND valuation 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.	Total	546	100	646
0285-FY2002 US1 CORRIDOR REVITALIZATION	В	1,100	0	1,100
project to plan, design and implement a series of reetscape, pedestrian, bicycle, transportation and public	a	826	0	826
een space improvements on public property in the US1	0	610	0	610
Corridor.	Total	2,536	0	2,536
287-FY2002 COMMUNITY RENEWAL	В	1,045	0	1,045
IHANCEMENTS project to design and implement a series of pedestrian	0	2	0	×
project to design and implement a series of pedestrial provements, streetscape enhancements and repair or	Р	350	0	350
nhancement of public green spaces.	Total	1,397	0	1,397

Howard County, MD

A entry of the second	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
20290-FY2019 COURCE USE RENOVATION	В	98,895	0	98,895
REPLACEMENT A project to renovate and replace the existing courthouse.	Ρ	985	0	985
	Total	99,880	0	<u></u> 99,880
0299-FY2005 WASTE MANAGEMENT	B	5,269	0	<i></i>
MPROVEMENTS project for the design and construction of capital	0	21,994	2,158	24,152
nprovements at the Alpha Ridge Solid Waste Facility,		200	0	200
lew Cut and Carrs Mill Landfills.	Total	27,463	2,158	29,621
0301-FY2005 TECHNOLOGY INFRASTRUCTURE	В	25,101	1,840	26,941
IPGRADES his project covers security, infrastructure hardware and	P	885	~ 0	885
etwork upgrades, as well as life-cycle replacement.	Total	986	1,840	27,826
0311-FY2007 PUBLIC SAFETY RADIO SYSTEM	В	20,600	0	20,600
NHANCEMENTS hancements to 800 MHz Motorola Astro trunking radio	L	10,400	0	10,400
stem for Public Safety.	0	500	0	500
	Total	31,500	N.	31,500
0312-FY2007 ENTERPRISE RESOURCE PLANNING	B	10,060	0	10,060
YSTEM ne County currently is utilizing SAP ERP software solution	C and	5,530	0	5,530
the system of Financial Accounting, Purchasing and	Ρ.	2,700	0	2,700
Jtility Water and Sewer billing.	Total	18,290	` O	18,290
0313-FY2008 ENVIRONMENTAL COMPLIANCE	В	12,864	220	084
ONSTRUCTION project to support environmental compliance activities	P	200	0	200
or County Facilities.	Total	13,064	220	13,284

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Sect Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
0315-FY2009 PUBLIC STATY SYSTEM	В	7,070	2,710	9,780
INHANCEMENTS	0	950	0	950
his project will provide a variety expectionality inhancements for the County's existing the Safety systems.	Total	8,020	2,710	10,730
0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS	В	69,690	4,000	73,690
project to improve or upgrade the physical plant of		15,000	0	15,000
ublic buildings, their equipment and systems, to replace lants and systems which have deteriorated beyond	0	64	0	64
routine maintenance or provide for system management initiatives.	P	3,000	0	3,000
	Total	87,754	4,000	91,754
0319-FY2010 TAX INCREMENT FINANCING	TIF	120,000	-30,000	90,000
ROJECTS project for funding of tax increment financing projects.	Total	120 000	-30,000	90,000
0322-FY2012 CENTRAL FLEET SYSTEMIC	 B	4,421	880	5,301
MPROVEMENTS and FUEL SYSTEM	L	1,000	-1,000	0
his is a project to fund improvements to the County's uel storage, dispensing and monitoring systems, and to	М	0	120	120
improve or upgrade the physical plant of Fleet Equipment.	0	600		600
•	Total	6,021	0	6,021
C0324-FY2012 GEODETIC NETWORK AUTOMATION	В	145	20	165
A project to purchase survey global positioning system	Ρ	290	0	290
GPS) and digital survey equipment.	Total	435	20	455

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
C0329-FY2012 ENERGY MANAGEMENT/IMPROVEMENTS A project to hevelop a 5-10 year business plan for energy performance optimization.	В	350	325	675
	G	0	75	75
	P	650	0	650
	Total	1,000	400	1,400
C0331-FY2014 ELLICOTT CITY PREKING LOT	R	200	0	200
INHANCEMENT project to plan, design and implement a set mprovements to publicly owned land currently lesignated as Lot D in Ellicott City.	Total	200	0	200
C0332-FY2014 BUS STOP IMPROVEMENTS A project to implement a series of systemic improvements to the Regional Transportation Agency (RTA) bus stops.	В	240	0	240
	G S	200	250	450
	Р	720	100	820
	Total	A 60	350	1,510
0333-FY2015 DETENTION CENTER RENOVATIONS	В	10,751	3,000	13,751
he Department of Corrections currently is facing severe hallenges and regulatory mandates that must be esolved through various renovations until a new facility an be constructed.	Total	10,751	3,000	13,751
0334-FY2014 EMERGENCY ALTERNATIVE POWER	В	1,000	0	1,000
elative to County facilities, implement a program to nsure continuity of operations in County facilities for	G	300	0	300
urposes relative to essential functions during various nergency scenarios and make the necessary hardware odifications.	Total	1,300	0	1,300

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Howard County, MD FY2021 Capital Budget Ordinance (\$000) GENERAL COUNTY PROJECTS				
Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
C0335-FY2014 COMMONITY RESOURCES and	В	7,750	12,600	20,350
SERVICES FACILITY/PROGRAM ENHANCEMENTS	Р	50	0	50
A project to renovate and expand the socilities for the Department of Community Resources and services (DCRS).	Total .	7,800	12,600	20,400
C0336-FY2014 LANDFILL RESOURCE MANAGEMENT	В	400	0	400
A project for the design and construction of resource improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center.	P	100	0	100
	Total	500	0	500
C0337-FY2014 ELLICOTT CITY IMPROVEMENTS and	B	29,275	9,400	38,675
ENHANCEMENTS	D	A 165	0	165
This is a project to provide a variety of repairs and 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
Seat.	Р	1,000	0	1,000
	R	1,500	0	1,500
	Total	38,671	19,400	58,071
C0338-FY2015 BROADBAND INSTALLATIONS	0	3,000	0	3,000
The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	Total	3,000	0	3,000
C0339-FY2015 BROADBAND INSTALLATIONS NON-	0	5,000	0	5,000
COUNTY GOVERNMENT The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	Total	5,000	0	5,5
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Howard County, MD

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
C0340-FY2015 BROADBAND INSTALLATIONS NON-	0	2,000	0	2,000
GOVERNMENT The Broadband Installation project will extend services to non-government facilities to our fiber network.	Total	2,000	0	2,000
0342-CLARKSVILLE PARKING GARAGE	B	0	0	0
his project is for the design, construction and onstruction management of a parking garage on larksville Pike, Clarksville Maryland.	Total	0	0	0
0344-FY2016 SOUTHEAST INFRASTRUCTURE	В	300		300
MPROVEMENTS project to plan, design and construct a series of	G	70	0	70
nfrastructure improvements targeted within the southeast	0	250	0	250
rea of the US1 corridor.	Total	620	0	620
10348-FY2017 MODERNIZATION OF FLEET AND 11GHWAYS SHOPS Is project for the master planning, design, construction of ew facilities and renovation of existing County Fleet and lighways Facilities to modernize the facilities.	В	2,115	1,020	3,135
	.Total	2,115	1,020	3,135
0349-FY2017 ENVIRONMENTAL COMPLIANCE	В	575	298	873
project to support environmental compliance activities or County Facilities.	Torta	575	298	873

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

Howard County, MD

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
0356-FY2018 REHABILITATION TREATMENT CENTER	Р	250	0	250
nis project proposes to provide funding for a facility in oward County to meet the critical need to assist with	Total	250	0	250
e of the greatest health challenges of opioid addiction, erdoses and death.			·.	A. C.
357-FY2018 ELLICOTT CITY PARKING AND	В	200	-200	0
REETSCAPE IMPROVEMENTS project to plan, design and implement streetscape and -street parking improvements in Ellicott City.	Total	200	-200	0
358-FY2019 NORTH LAUREL COMMUNITY POOL	В	6,500	-2,400	4,100
s project will construct an enclosed swimming pool at rth Laurel Park, providing the County with a needed	Total	6,500	-2,400	4,100
cond public pool.				
359-FY2019 TURF VALLEY SCHOOL SITE	В	4,000	0	4,000
QUISITION project to purchase land for a new elementary school in Turf Valley neighborhood of Ellicott City.	Total	4,000	0	4,000
, · · <u>J</u>				、
360-FY2019 REAL ESTATE PLANNING AND DESIGN	.B ^{.2}	500	0	500
s project will provide funding for expenses related to tential properties that become available and meet the ure needs of the County to serve the public interest and funded Capital Project exists.	Total	500	0	500

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Project Information	Funding Source	Prior Appropriation.	2021 Budget	Total Appropiation
C0362-FY2019 GATEWAY INNOVATION CENTER	0	3,000	0	3,000
RENOVATION A project for renovations of the Gateway Building located	0	0	1,000	1,000
at 6751 Columbia Gateway Drive to facilitate the implementation of the Gateway Innovation Center.	Total	3,000	× 1,000	4,000
C0363-FY2019 LINWOOD SCHOOL PARKING LOT	В	100	0	100
A project to construct a parking lot adjacent to the Linwood School site located on Martha Bush Drive in	Ġ	100	0	100
Ellicott City.	0		0	100
	Total	300	0	300
C0364-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
downtown columbia.	OG	0	61,652	61,652
	Total	0	63,152	63,152
GENERAL COUNTY PROJECTS Total		659,732	83,698	743,430

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	361,012	37,,243	398,255
D	DEVELOPER CONTRIBUTION	165	1,000	1,165
G	GRANTS	79,274	10,825	90,099
L	LEASE	26,400	-1,000	25,400
M	METRO DISTRICT BOND	6,800	120	6,920
OG	Other GO	0	62,652	62,652
0	OTHER SOURCES	41,675	2,158	43,833
Р	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
С	UTILITY CASH	5,530	0	5,530
Total		659,732	83,698	743,430

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Howard County, MD

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
D1112-FY1997 DAVIS AVE AREA DRAINAGE	В	1,375	0	1,375
IMPROVEMENTS	0	257	0	257
This project is for the design and construction of storm drainage facilities in the area of Davis Avenue in North	P	5	0	5
Laurel.	Total	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	B	1,400	350	1,750
RECONSTRUCTION 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	B	3,080	0	3,080
SYSTEM 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	Ó	3,320
D1148-FY2007 NPDES WATERSHED MANAGEMENT	В	3,780	0	3,780
PROGRAM A project for permitting and implementing the	P	650	0	650
requirements of the National Pollutant Discharge	R	2,190	100	2,290
Elimination System (NPDES) to detect and reduce pollutants in stormwater system discharges and to perform studies related to storm water utility financing.	Total	6,620	100	6,720
perform studies related to storm water utility financing.				

Howard County, MD

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
D1150-FY2005 HIGH RIDGE DRAINAGE	В	2,135	0	2,135
A project to design and construct storm drain improvements in the High Ridge area including, but not limited to: Old Scaggsville Road, Naylor Avenue, Hughes Avenue, Robinson Boulevard, Gross Avenue, Bryant Avenue, Grant Avenue, and Lyon Avenue.	Total	2,135	0	2,135
01155-FY2006 LINCOLN DRIVE at CEDAR VIL PARK	B	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 This project is for design and construction of stormwater	D	200	0	200
acility 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	В	15,690	0	15,690
FACILITY RECONSTRUC A fund for Howard County to undertake construction or	G	450	-250	200
epairs to stormwater management on an as-needed basis	0	400	0	400
neeting the provisions of the County Code.	R	18,350	• 0	18,350
	Total	34,890	-250	34,640

Howard County, MD

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

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
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	B	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

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niect Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
1181 - FY2021 PLUM	В	0	400	400
MPROVEMENTS project for the design and constant on of varying sized	Total	0	400	400
rainage and stormwater managements, thects within the			·	
lum Tree Watershed:				
1182-FY2021 ORCHARD RIDGE DRAINAGE	B	0	575	575 .
MPROVEMENTS his project is for the design and construction of drainage	Tota	0	575	575
nd stormwater management improvements in the				
Drchard Ridge community.		in and the second se		
TORM DRAINAGE PROJECTS Total	به ۱۳۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰	84,479	6,508	190,987
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Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
D1175-FY-2018 VALLEY MELET MATHAM FLOOD	В	3,500	0.	3,500
MITIGATION	0	2,900	0	2,900
his project is for the study, design and supportion of lood mitigation and stormwater waterway important	R	0	0	0
fforts in the Valley Mede and Chatham subwatershe	Total	6,400	0	6,400
1176-WATERSHED MANAGEMENT CONSTRUCTION	G	2,000	0	2,000
This project is for design and construction of stormwater facility improvements.	0	4,300	0	4,300
	R	1200	0	1,200
	Total	7,500	0	7,500
1177-STORMWATER MANAGEMENT FACILITY	В	200	0	200
ECONSTRUCTION fund for Howard County to undertake construction or	0	3,300	2,800	6,100
pairs to stormwater management on an as-needed basis	R	1,800	3,200	5,000
eeting 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 cilities to include water quality management.	R	0	0	<u>ک</u> ۵
contes to include water quality management.	Total	2,700	0	2,700
1179-FY2020 COURTHOUSE DRIVE CULVERT AND	B	100	50	
LOPE REPAIR 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
01180 - FY2021 TIBER WATERSHED IMPROVEMENTS	В	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

Howard County, MD

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
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
R۰	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

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Howard County, MD

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
0973-FY2003 WAVERLY ELEM RENOVATION/PHASE II	A	13,043	` 0	13,043
ADDITION This project will be completed in two phases at Waverly Elementary School.	В	23,073	0	23,073
	T	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
nprovements and installation of systemic renovations at arious school sites, including projects of a critical nature	В	128,296	0	128,296
uch as sprinkler repair, HVAC repair, window	Р	4,555	0	4,555
eplacement, and other projects in support of the local CIP utlined in the HCPSS Comprehensive Maintenance Plan,	Т	6,100	0	6,100
s well as emergent projects on school properties.	Z	28,438	0	28,438
	Total	265,830	0	265,830
0989-FY1989 BARRIER-FREE PROJECTS	В	4,000	0	4,000
nstallation of ramps; alteration of restrooms, fixtures and rinking fountains; and various modifications to make all	E	0	· 200	200
emaining spaces (school buildings and school sites)	Р	303	0	303
ccessible to the public, students, teachers, and staff.	т	1,450	0	1,450
	Total	5,753	200	5,953
0990-FY2002 PLAYGROUND EQUIPMENT	В	2,350	0	2,350
nprovements and installation of playground equipment t various school sites.	Е	0	0	0
	Ť	580	250	830
	Total	2,930	250	3,180

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
E0994-FY2004 ROOFING PROGRAM	A	10,971	0	10,971
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing	B .	25,866	0	25,866
	т	3,251	0	3,251
tructure and material.	Z	4,500	0	4,500
	Total	44,588	0	44,588
0995-SITE ACQUISITION and CONSTRUCTION	A	911	0	911
RESERVE	В	9,425	0	9,425
his account is a contingency fund for site acquisition and chool construction at various school sites.	т	8,817	· 0	8,817
	Total	19,153	0	19,153
1012-FY2008 SCHOOL PARKING LOT EXPANSION	A	1,421	0	1,421
A project to provide for the construction of additional	в	2,779	0	2,779
parking spaces, repairs, and modification of parking lots to improve traffic flow patterns at existing school sites.	E	0	0	0
	Total	4,200	0	4,200
1024-FY2019 HAMMOND HIGH SCHOOL	A	0 .	0	0
RENOVATION/ADDITION A project to expand educational program spaces and renovate Hammond High School.	В	16,500	7,617	24,117
	OG	0	13,889	13,889
	Total	16,500	21,506	38,006
E1028-FY2016 NEW ELEMENTARY SCHOOL #42	A	14,908	0	14,908
A project to construct a new elementary school to relieve	В	26,815	0	26,815
the Northeastern and Southeastern regions.	Total	41,723	0	41,723

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Project Information	Funding Source	Prior Appropriation.	2021 Budget	Total Appropiation
E1033-FY2015 PATUXENT VALLEY MIDDLE SCHOOL	А	10,604	0	10,604
A project to expand educational program spaces and	В	15,860	0	15,860
enovate Patuxent Valley Middle School.	Т	1,400	0	1,400
	Total	27,864	0	27,864
1035-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
·	Total	15,732	34,817	50,549
1036-OAKLAND MILLS MIDDLE SCHOOL	A	0	0	0
ENOVATION he Oakland Mills Middle School project will renovate and	В	0	0	0
idd seats to the existing facility.	Total	0	0	0
1038-FY2017 PLANNING AND DESIGN	Τ	700	400	1,100
The Planning and Design project has been established to provide funding for scope studies prior to the funding of individual projects.	Total	700	400	1,100
1039-NEW ELEM SCHOOL #43	A	0	0	0
ne 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
ne New Elementary School #44 will be a new facility in ne Northern region to accommodate enrollment growth.	В	0	0	0
	Total	0	0	0

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	A	0	0	
REPLACEMENT		-	-	-
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 of 540 students to provide an energy efficient building	Z	1,000	0	1,000
with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	Total	17,550	15,129	32,679
E1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	402	7,151
Improvements and installation of systemic renovations at various school sites.	В	23,337	0	23,337
various school sites.	Ē	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
E1045-FY2019 RELOCATABLE CLASSROOMS	В	4,800	0	4,800
This request will provide funds for the relocation of existing portable classrooms or purchase of new portable	E	0	0	0
classrooms to be placed at schools in need of additional capacity.	т	0	1,700	1,700
	Total	4,800	1,700	6,500
E1046-FY2019 ROOFING Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal,	A	8,109	0	8,109
	В	8,888	0	8,888
new flashing and drains, and installation of new roofing	E	0	. 1,000	1,000
structure and material.	Total	16,997	1,000	17,997

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
1047-SITE ACQUISITION AND CONSTRUCTION	E	0	0	0
RESERVE his project is a contingency fund for site acquisition and chool construction reserve at various school sites.	Total	0	0	0
1048-FY2019 TECHNOLOGY	T	3,750	3,750	7,500
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	3,750	3,750	7,500
1049-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
CHOOL SYSTEM PROJECTS Total		572,907	92,652	665,559

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

and the second sec	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
E	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
A	STATE AID for SCHOOLS-	165,157	23,965	189,122
Т	TRANSFER TAX	42,398	12,000	54,398
Total		572,907	92,652	665,559

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Howard County, MD

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budge	Total Appropiation
5960-FY2001 FIRESTATION SYSTEMIC	В	3,623	0	3,623
MPROVEMENTS	Ρ	810 [*]	0	810
An ongoing project to replace or renovate major systems, fixtures, or structures in various existing fire stations and	Т	2,520	1,200	3,720
STC.	Total	6,953	1,200	8,153
5964-FY2012 FIRESTATION ONE RELOCATION	В	14,947	0	14,947
project to move Fire Station #1 to a more optimal poation 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	79,097	0	19,097
5972-FY2008 RURAL FIRE PROTECTION PROGRAM	0	5,650	• 400	6,050
project to provide and augment fire protection systems rural areas within the County, outside of the Water and	T	2,150	0	2,150
ewer Planned Service Area.	Total	7,800	400	8,200
- 5973-EMERGENCY MANAGEMENT FACILITY	B	1,850	0	1,850
valuate the existing storage needs of Fire & Rescue and olice to better optimize existing facilities and consolidate torage needs into lease space.	Tutal	1,850	0	1,850
5975-FY2010 ROUTE ONE FIRE STATION	0	10,788	-3,000	7,788
project to construct a new fire station at the intersection f RT1 and Port Capital Drive.	T	2,300	0	2,300
	Total	13,088	-3,000	10,088
F5976-FY2018 NORTH COLUMBIA ARE STATION	В	1,100	0	1,100
project to construct a new 13,590 SF fire station on Roue 08 to establish emergency services in a strategic position the North Columbia area mat will serve to relieve the emands associated with increased population density ad call demands there.	0	7,655	3,000	10,655

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
F5976-FY2018 NORTH COLUMBIA FIRE STATION A project to construct a new 13,500 SF fire station on Rou 108 to establish emergency services in a strategic positior in the North Columbia area that will serve to relieve the d	1	8,755	3,000	11,755
FIRE PROJECTS Total		57,543	1,600	59,143

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
G0163-Agricultural Land Preservation Program	G	78	0	78
A voluntary program to preserve farmland by purchasing development rights from landowners via a perpetual easement.	0	156,500	0	156,500
	т	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

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	Revenue Source	Prior Total	Current FY	Appropriation Total
G	GRANTS	78	0	78
o'	OTHER SOURCES	156,500	0	156,500
Т	TRANSFER TAX	14,030	0	14,030
Total		170,608	0 、	170,608

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
H2011-FY2012-MICRO SURFACING PROGRAM	Р	3,500	600	4,100
program of appendes polymer asphalt emulsion or aving fabric over the provide n impervious new wearing practice.	Total	3,500	600	4,100
2014-FY2013 ROAD RESURFACING ROGRAM	G	3,242 *	0	3,242
A project to provide resurfacing to various a provide resurfacing	Ρ	54,000	3,645	57,645
	Total	57,242	3,645	60,887
2015-FY2013 ROADWAY INFRASTRUCTURE		400	150	550
IVENTORY AND ASSESSMENT program to provide roadway pavement and asset mages and pavement data collection, perform pavement banagement repair assessment, consulting services for ptimization of pavement repair recommendations, erform profile data International Roughness Index (IRI) and calculate Pavement Condition Index (PCI).	Total	400	150	550
2016-FY2013 STREET TREE PROGRAM	P	2,500	500	3,000
program to comprehensively address the removal and aplacement of street trees.	Total	2,500	500	3,000
- 12017 - COLD IN-PLACE RECYCLING PROGRAM	Р	0	8	. 0
A program to in-place reconstruct road base to various County roads.	Total	0	0	0
12018 - HOT IN-PLACE RECYCLING PROGRAM	Р	Q :	0	0
program to in-place re-profile roads surface to various ounty roads.	Total	0	0	0



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Howard County, MD

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

Presentation	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
H8904-FY2007 COMMUNIX POAD REVITALIZATION	В	750	1,150	1,900
A project to upgrade streets, curbs, bidewalks in	Р	3,475	0	3,475
stablished neighborhoods.	Total	4,225	` 1,150	5,375
ROAD RESURFACING PROJECTS Total		67,867	6,045	73,912
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Howard County, MD FY2021 Executive Proposed Capital Budget (\$000) ROAD RESURFACING PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	750	1,150	1,900
G	GRANTS	3,242	0	3,242
Р	PAY AS YOU GO	63,875	4,895	68,770
Total		67,867	6,045	73,912

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
076-DEFAULTED DEVELOPER AGREEMENTS	D	8,700	. 0	8,700
n appropriation is requested under this project to instruct roads, stormwater management, storm drains, reet trees, or associated facilities where the developer	Total	8,700	0	8,700
nas failed to build all facilities in accordance with the plans and Developer Agreement.				,
099-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
	х	250	0	250
•	Total	715	0	715
110-FY1991 DORSEY RUN ROAD - SOUTH LINK	В	810	0	810
project for design and construction of approximately 000 feet of Dorsey Run Road from Guilford Road north	E	2,350	0	2,350
the CSX railroad spur crossing.	G	100	0	100
	0	626	0	626
	х	4,176	0	4,176
	Total	8,062	0	8,062
121-PRIVATE ROAD RECONSTRUCTION PROGRAM	В	805	. 0	805
is project will provide for the reconstruction of private ads to bring them to a minimum standard for an all-	0	23	0	23
ather roadway per Howard County Design Manual	Total	828	0	828
olume III.				
42-FY1998 HALL SHOP ROAD IMPROVEMENTS	В	942	0	942
construct Hall Shop Road (a major collector) at two ations to improve sight distance and eliminate a sharp ve.	Total	942	· 0	942

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
J4148-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
J4154-FY1998 RETAINING WALL REPLACEMENTS	В	2,129	0	2,129
A Countywide project for the design and construction of	Р	215	0	215
replacement or rehabilitated retaining walls.	Total	2,344	0	2,344
J4155-FY2012 MARRIOTTSVILLE RD SAFETY	В	1,100	0	1,100
IMPROVEMENTS	D	15	0	15
Reconstruct shoulders, replace guardrails and stabilize roadway embankment at numerous locations along 2.	Total	1,115	0	1,115
J4167-FY2010 SNOWDEN RIVER BROKEN LAND	В	0 :	0	0
INTERSECT	х	680	0	680
A project for design and reconstruction of the Snowden River Parkway - Broken Land Parkway - Patuxent Woods Drive intersection including westbound MD32 ramp to northbound Broken Land Parkway.	Total	680	0	680
J4170-FY2004 ROGER'S AVENUE IMPROVEMENTS A project for design and construction of approximately	В	575	0	575
	D	116	0	116
1,500 LF of Rogers Avenue from existing improvements near US40 to Court House Drive.	х	3,535	0	3,535
	Total	4,226	0	4,226

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
4173-FY2000 HANOVER ROAD IMPROVEMENTS	В	255	0	255
A project for the study, design and reconstruction of the Hanover Road at Hi-Tech Road intersection.	E	150	0	150
anover Road at Fil-Tech Road Intersection.	х	230	0	230
	Total	635	0	635
J4177-FY2001 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway construction within Howard County that is consistent with the objectives of the Plan Howard 2030.	В	2,394	231	2,625
	D	51	0	51
	E	3,800	0	3,800
	х	17,845	269	18,114
	Total	24,090	500	24,590
4178-FY2001 COUNTY / STATE NOISE ABATEMENT	В	7,135	0	7,135
program with SHA for the construction of noise- eduction sound walls to shield sections of residential communities.	Total	7,135	0	7,135
181-FY2003 GUILFORD RD (US1 to DORSEY RUN	В	0	0	0
D) his project is to study, design, and reconstruct Guilford	D	13	12	25
oad to three lanes from US1 to Old Dorsey Run Road; a	E	330	0	330
istance of 5,800 LF.	Х	1,535	0	1,535
	Total	1,878	12	1,890
1182-FY2002 DORSEY RUN ROAD IMPROVEMENTS	В	300	0	300
nis project is to study, design and reconstruct Dorsey un Road to four lanes from MD175 south to the CSX	D	35	0	35
ilroad spur crossing; a distance of 6,000 LF.	E	2,540	0	2,540
	X	425	0	425
	Total	3,300	0	3,300

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
J4202-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.	х	9,110	0	9,110
	Total	9,160	0	9,160
J4205-FY2006 MARRIOTTSVILLE ROAD	В	0	0	0
IMPROVEMENTS A project to widen Marriottsville Road from MD99 to	D	1,000	-1,000	0
JS40, including the Marriottsville Road bridge over I-70.	E	250	0	250
	0	0	830	830
	X	4,875	0	4,875
	Total	6,125	-170	5,955
4206-FY2007 MONTEVIDEO ROAD IMPROVEMENTS	В	1,755	0	1,755
A project to improve Montevideo Road as detailed in the Montevideo Road Study.	D	60	0	60
	х	9,115	0	9,115
•	Total	10,930 ⁽	0	10,930
14207-FY2009 OAKLAND MILLS ROAD	В	185	0	185
MPROVEMENTS A project to improve Oakland Mills Road from Guilford	D	11	0	11
Road northward to Carters Lane.	х	5,900	0	5,900
	Total	6,096	0	6,096
J4211-FY2007 ROADWAY CAPACITY IMPROVEMENTS	В	400	0	400
A project to provide increased capacity and safety on various County roads and intersections.	х	1,300	0	1,300
	Total	1,700	, O	1,700

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Project Information	Funding Source	Prior Appropriation.	2021 Budget	Total Appropiation
J4212-FY2007 STATE ROAD CONSTRUCTION A project for cost sharing of new State roadway construction with the plane of County that is consistent with the objectives of the Plane of 2030.	В	0	300	300
	D	350	0	350
	E	500	0	500
	G	1,300 *	0	1,300
	х	33,250	0	33,250
	Total	35,400	300	35,700
4214-FY2007 GUILFORD AT VOLLMERHAUSEN	В	2,970	0	2,970
MPROVEMENTS project to design and construct improvements to the ntersection of Guilford Road at Vollmerhausen Road and	X	570	0	570
long Guilford Road to the west towards Carroll Heights ve.				
	Total	3,540	0	3,540
4215-FY2007 MARRIOTTSVILLE ROAD from US40 to	В	0	3900	300
ID144 ealignment and shoulder improvements to Marriottsville	E	250	0	250
oad from US40 to MD144.	X	5,490	0	5,490
	Total	5,740	300	6.040
219-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 chemes and to support the transportation and safety needs of the County.	Total	200	380	580

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
J4220-FY2014 DEVELOPER/COUNTY SHARED	D	425	0	425
IMPROVEMENTS A project to facilitate the design, land acquisition and	х	425	0	425
appurtenances at various intersections or roadway segments.	Total	850	0	850
J4222-FY2008 SNOWDEN RIVER PARKWAY WIDENING	В	0	300	300
BROKENLAND TO OAKLAND MILLS A 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
he and sidewalks from Broken Land Parkway to Oakland ills Road.	Total	2,863	300	3,163
J4225-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
J4226-FY2008 ROAD PROJECTS CONTINGENCY FUND	В	550	0	550
A project to provide funds for unanticipated needs related to bridges and roadways.	X	1,450	0	1,450
	Total	2,000	0	2,000
J4230-FY2017 SANNER ROAD IMPROVEMENTS	B	300	350	650
A project to provide bicycle compatibility by widening the existing 10-foot lanes to 12 feet and filling in the missing shoulders along both sides of the road.	Total	300	350	650

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Project Information	unding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
4231-FY2013 ELKRIDGE MAIN STREET	В	230	0	230
MPROVEMENTS project to replace the curb, gutter and sidewalks along lain Street from Old Washington Road to Brumbaugh treet in Elkridge.	Total	230 .	0	230
237-FY2010 MD175/OAKLAND MILLS ROAD	В	0	0	0
NTERCHANGE project to design and construct a new MD175 & Dakland Mills Road interchange and the re-alignment of	0	0	269	269
	Х	14,000	-269	13,731
akland Mills Road through the proposed Blandair Park.	Total	14 ,000	0	14,000
240-ROADWAY REHABILITATION SAFETY PROGRAM	В	400	、 0	400
program to strategically prioritize, repair, replace and rend the useful life of existing road infrastructure assets.	Total	400	0	400
41-FY2011 US RT 1 RT 175 to MONTEVIDEO ROAD	B	750	0	750 .
project for the design and reconstruction of proximately 2,500 feet of US1 from MD175 to	D	125	0	125
ontevideo Road.	х	4,675	0	4,675
	Total	5,550	0	5,550
242-FY2014 BRIGHTON DAM ROAD at HIGHLAND	X	265	0	265
DAD ROUNDABOUT project to design and construct a roundabout at the ersection of Brighton Dam Road and Highland Road.	Total	265 [*]	0	265
245-FY2016 SCENIC ROADS ENHANCEMENT	В	180	0	180
project to plan, design, and install enhancements at rtain historic or high visibility locations along the rtional Scenic Byway or County scenic roads.	Total	180	0	180

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

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

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	28,273	2,856	31,129
D	DEVELOPER CONTRIBUTION	25,999	-988	25,011
E	EXCISE TAX	14,222	0	14,222
х	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
Ρ	PAY AS YOU GO	600	380	980
Total		225,154	3,347	228,501

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
K5035-FY1998 SCHOOL ROUTE PATHWAYS or	В	1,733	480	2,213
SIDEWALKS This project is for the instantion of sidewalks and-or	Ρ	155	0	155
bathways to provide for improvements for school children.	Total	1,888	480	2,368
25036-FY1998 ROUTINE SIDEWALK WALKWAY	В	1,620	0	1,620
project to design and construct routine sidewalk and		50	0	50
valkway extensions up to about 1,000 feet in length.	Total	1,670	0	1,670
- 5040-FY2005 GUILFORD RD PEDESTRIAN BIKE MPROVE	В		0	685
project for the design and construction of sidewalk on	Ρ	40	0	40
one or both sides of Guilford Road between Oakland Mills Road and US1.	Total	725	0	725
5043-SIDEWALK REPAIR PROGRAM	В	<u>,</u> 1,105	0	1,105
his project is for the repair of deteriorated sidewalks and riveway aprons that are in the public rights-of-way.	0	481	0	481
	P	3,594	1,000	4,594
	Total	5,180	1,000	180
5054-FY2003 ROADSIDE IMPROVEMENT PROGRAM	В	1,965	0	1,965
his project is to repair, replace or install sidewalks, ramps, urbs, trees, and guardrails to comply with applicable	D	350	0	350
ederal, State and County codes, and to reduce liabilities	Р	1,400	500	1,900
ue to deteriorating appurtenances within County rights- f-way.	Total	3,715	500	4,215

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
K5061-FY2007 PEDESTRIAN PLAN PROJECTS	В	2,851	500	3,351
A project for the ongoing evaluation design and	D	325	0	325
construction of pedestrian improvenent dicted in the Howard County Pedestrian Master Plan.	G	220	0	220
	0	650	0	650
		750	0	750
	Total	4,796	500	5,296
(5062-FY2009 STATE ROADS SIDEWALK RETROFIT	В	200	120	320
PROGRAM A project to design and construct improved pedestrian	G	150	120	270
access along State roads.	Total	350	240	590
(5063-FY2017 NORTH LAUREL ROAD SIDEWALK	В	75	0	75
A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from .inville Ave to US1.	Total	75	0	75
K5064-FY2017 MISSION ROAD SIDEWALK	В	375	0	375
A project to install sidewalk along parts of Mission Road.	Total	375	0	375
K5065-FY2018 DONCASTER DRIVE SIDEWALK	В	110	0	110
A project to construct approximately 1,200 LF of sidewalk	Р	195	0	195
along Doncaster Drive from Roundhill Road to Hale Haven Road.	Total	305	0	305
K5066-FY2014 BICYCLE PLAN PROJECTS	В	4,196	1,400	5,596
A project for the influementation of the comprehensive Howard County Bicycle Master Plan.	D	104	100	204
noward County bicycle Master Flan.	G	931	500	1,431
	Р	100	0	100

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
5066-FY2014 BICYCLE PLAN PROJECTS	Total	5,331	2,000	7,331
5068 - ADA RAMPS CORADE PROGRAM.	В	1,500	1,000	2,500
program to upgrade sidewal appropriate and curb cuts in ompliance with Federal Americans was Disabilities Act 990 (ADA) requirements.	Total	1,500	、 1,000	2,500
5069-BITUMINOUS CURB and GUTTER	B	1,500	350	1,850
EPLACEMENT PROGRAMS program to replace deteriorated or damaged curbs.	Total	1,500	350	1,850
DEWALK PROJECTS Total		27,410	6,070	33,480
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Howard County, MD FY2021 Executive Proposed Capital Budget (\$000) SIDEWALK PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	17,915	3,850	21,765
D	DEVELOPER CONTRIBUTION	829	100	929
G	GRĂNTS	1,301	620	1,921
0	OTHER SOURCES	1,131	0	1,131
Р	PAY AS YOU GO	6,234	1,500	7,734
Total		27,410	6,070	33,480

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Project Information	Funding Source	Prior Appropriation.	Fiscal ` 2021 Budget	Total Appropiation
L0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER	В	24,321	0	24,321
A project to provide additional required public library and senior center in the RT1 Corridor of Elkridge.	G	125	0	125
	Q	665	0	665 `
	Total	25,111	0	25,111
0018-FY2018 GLENWOOD BRANCH RENOVATION	B	730	550	1,280
A project to renovate the Glenwood Branch to include much needed study rooms and classroom space for the penefit of students of all ages.	Total	730	550	1,280
0019-SOUTHWEST BRANCH	B		0	0
onduct a site survey and feasibility assessment for a new ICLS Branch in Howard County's Southwest region.	Total	0	0	0
0020-FY2021 NEW HCLS CENTRAL BRANCH &	B	0	0	0
ELOCATION elocation of HCLS Central Branch due to Downtown	0	488	No. of Concession, Name	488
olumbia Redevelopment Plans.	OG	0	0	0
	Total	488	0	488
IBRARY PROJECTS Total		26,329	550	26,879

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

	Revenuẻ Source	Prior Total	Current FY	Appropriation Total
В	BONDS	25,051	550	25,601
G	GRANTS	125	0	125
OG	Other GO	0	0	0
0	OTHER SOURCES	1,153	0	1,153
Total		26,329	550	26,879

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
M0536-FY2015 NURSING and ST BUILDING	В	22,358	0	22,358
RENOVATIONS Renovate the Nursing Building and ST Building of	G	21,061	0	21,061
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
/10539-FY2020 MATHEMATICS AND ATHLETICS	В	1,412	5,437	6,849
OMPLEX esign and construct a new facility that will unite both	G	1,412	7,437	8,849
cademics and athletics.	Total	2,824	12,874	15,698
10542-FY2016 CAMPUS ROADWAYS and PARKING	В	2,683	0	2,683
rovide required modifications to campus roadways and arking to accommodate necessary changes to vehicular	СС	7,717	0	7,717
nd pedestrian traffic patterns.	G	0	0	0
	0	6,000	0	6,000
	Total	16,400	` 0	16,400
10543-FY2012 SCIENCE ENGINEERING and	В	38,268	0	38,268
ECHNOLOGY BLDG esign and construct a science, engineering, and	G	38,268	0	38,268
chnology building of approximately 145,300 GSF.	σ	230	0	230
	Total	76,766	0	76,766
0545-FY2025 MAINTENANCE BUILDING	В	0	0	0
esign and construct a maintenance building to support ant operations and facilities.	G	0	0	0
ant operations and racinties.	Total	0	0	0

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

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
10547-FY2026 COLONNUING EDUCATION BUILDING	В	0	0	- 0
Design and construct a support on tinuing education and workforce development facility temporoximately 60,000	G	0	0	0
GSF to support noncredit courses, courset credit courses, and professional services to individuals, course agencies, and employers throughout the State of Marylano.	Total	0	0	0
M0550-FY2017 SYSTEMIC RENOVATIONS	B	8,456	` 2,000	10,456
Address campuswide systemic renovations, deferred maintenance, and facility renewals.	Total	8,456	2,000	10,456
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Howard County, MD FY2021 Executive Proposed Capital Budget (\$000) COMMUNITY COLLEGE PROJECTS

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

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

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
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
N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS	В	14,350	0	14,350
This project will provide replacement of all types of park	- G	1,141	-133	1,008
facilities and related engineering to include equipment, or building elements which have deteriorated beyond	0	79	0	79
routine maintenance efforts.	Р	1,145	0	1,145
	т	13,327	1,317	14,644
	Total	30,042	1,184	31,226
N3109-FY2004 PARKS RESURFACING PROGRAM	В	200	0	200
A project to fund roadway, pathway, trails, parking lot, playground and game court resurfacing, replacement and	G	199	0	199
additions within the County's park system.	Ρ	340	0	340
	T	7,107	1,266	8,373
•	Total	7,846	1,266	9,112
N3940-FY2000 NORTH LAUREL PARK	В	5,461	0	5,461
A project to design and construct a 51-acre park and swimming pool lying northeast of North Laurel Road and	D	30	0	30
Washington Avenue.	G	1,241	0	1,241
	т	294	0	294
	Total	7,026	0	7,026

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
N3953-FY2000 CENTENNIAL LAKE RESTORATION	В	21 .	0	21
A project to design and construct improvements to	Р	66	0	66
Centennial Lake to include dredging, artificial aeration, and shoreline stabilization.	Total	87	0	87
13957-FY2003 TROY PARK & HISTORIC REHABILITATION	В	20,085	0	20,085
A project to acquire an additional 5 acres, rehabilitate an	G	4,373	500	4,873
820 historic house, and design and construct a 106-acre	0	105	0	105
Regional Park and Community Center Athletic Complex at //D100 and US1.	Т	1,381	166	1,547
	Total	25,944	· 666	26,610
13958-FY2003 HISTORIC STRUCTURES	В	1,515	0	1,515
EFIABILITATION his project creates a fund for the preservation and	G	490	0	490
ehabilitation of historic properties under the	0	4,012	0	4,012
nanagement of the Department of Recreation and Parks.	Р	222	0	222
	т	4,721	150	4,871
	Total	10,960	150	11,110
l3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE	В	1,150	0	1,150
project to design and construct site improvements	Т	387	0	387
elated to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City.	Total	1,537	0	1,537
13960-FY2006 ROBINSON PROPERTY NATURE	В	12,355	0	12,355
ENTER project to design and construct a nature center and	G	2,333	0	2,333
elated site improvements on the former Robinson	0	1,100	0	1,100
property located at Cedar Lane and Harriet Tubman Lane.	Т	1,984	0	1,984

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total
13960-FY2006 ROBINSON PROPERTY NATURE	Total	17,772	· 0	17,772
13962-FY2008 CENTENNIAL PARK IMPROVEMENTS	G	215	0	215
his project consists of improvements to Centennial Park	т	664	300	964
o include replacement of field lights, synthetic turf field, expanded parking, pond-to-stream retrofit, stream bank stabilization, maintenance shop, office addition, boat ental expansion, roadway, parking repairs and upgrades, and new signage.				•
	Total	879	300	1,179
N3963-FY2009 PATHWAY and TRAIL REHAB and	В	478 .	0	478
EXPANSION	G	1,092	0	1,092
A project to rehabilitate and expand the existing pathway and trail systems which currently extends from Savage	Р	200	0	200
Park through Columbia to Dorsey's Search and	Т	1,135	250	1,385
throughout 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	G	100	0	100
located at Old West Friendship Road and the Patapsco River just south of Sykesville.	0	8	<u></u> 0	8
	Р	10	0	10
	т	550	0	550
A.	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 Stategorest mitigation requirements.	Total	2,500	0	2,500

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

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viect Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
N3972-FY2011 DEFAULTO FOREST CONSERVATION	D	925	0	925
and LANDSCAPING A project to provide for planting whereby, trees, as necessary in a subdivision or site whereby developer failed to install the forest conservation improvements and landscape improvements in accordance with the developer forest conservation plan, landscape plan and developer agreement.	Total	925	O	925
N3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS	В	200	0	200
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
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
3977-FY2019 KIWANIS PARK EXTENSION	B ·	180 .	0	180
project to master plan, design and construct an ditional 30-acre site adjacent to the existing Kiwanis	0	135	00	235
ark and to improve the existing park site.	Т	0	155	155
	Total	315	255	570
13978-FY2018 PARKLAND ACQUISTION PROGRAM	G	5,577	976	6,553
his project establishes a fund for Countywide park land cquisition and related expenses.	0	431	0	431
	Т	150	0	50
· · · · · · · · · · · · · · · · · · ·	Total	6,158	976	7.4
RECREATION AND PARKS Total		153,765	7,323	161,088

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

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	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BO	84,573	0	84,573
D	DEVELOPERSONTRIBUTION	955	0	955
G	GRANTS	24,354	3,619	27,973
0	OTHER SOURCES	8,370	100	8,470
Ρ	PAY AS YOU GO	1,983	0	1,983
Т	TRANSFER TAX	33,530	3,604	37,134
Total		3 765	7,323	161,088

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
P4928-FY2015 POLICE STATION & MODERNIZATION OF FACILITIES	В	4,015	2,130	6,145
Police department building encodes and renovations, including partial renovation of Norse District and Grempler Building and others as necessary.	Total	4,015	2,130	6,145
POLICE PROJECTS Total		4,015	• 2,130	6,145
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Howard County, MD FY2021 Executive Proposed Capital Budget (\$000) POLICE PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	4,015	2,130	6,145
Total	······	4,015	2,130	6,145

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
S6214-SEWER CONTINGENCY FUND The fund is designed for use as a revenue source for (1) transfers of appropriations when either construction costs are higher than originally estimated or engineering must be advanced from future years to the present fiscal year for critical sewer needs.	C	500	0.	500
	D	1,000	· 0	1,000
	G	10,000	0	10,000
	Μ	10,045	0	10,045
	Q	5,000	0	5,000
	W	20,055	-20,055	0
	Total	46,600	-20,055	26,545
6232-FY2001 SEWER CORROSION CORRECTION	С	12,485	0	12,485
PROGRAM A project to televise sewer pipes in the County's sanitary sewer system for evidence of corrosion.	Total	12,485	0	12,485
6237-FY2001 PATAPSCO CONVEY TREAT FACILITIES	С	6,750	0	6,750
project for Howard County's participation in cost haring for the capital funding of the Patapsco Treatment	1	5,499	0	5,499
lant at Wagners Point and the related Patapsco	М	38,400	-6,000	32,400
nterceptor, Pump Station, and Force Main.	W	351	0	351
	Total	51,000	-6,000	45,000
6249-DEFAULTED DEVELOPER AGREEMENTS	D	3,600	0	3,600
n appropriation is requested under this project to onstruct water, sewer and associated facilities where the eveloper has failed to build all facilities in accordance ith the plans and Developer Agreement.	Total	3,600	0	3,600

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

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
S6276-FY2011 SEWER CLEANING MAPPING AND]	10,477	-1,500	8,977
TELEVISION INSPECTION MAINTENANCE Develop a Sewer Manhole and Line Segment Inspection	Total	10,477	-1,500	8,977
nd Cleaning Program to include all County-owned water ewer lines within the collection system.				
6280-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
66281-FY2013 DORSEY GUILFORD INTERCEPTOR	M	12,345	0	12,345
PROVEMENTS project for the study, design and construction of 14,600 et of parallel sewer in the Dorsey Run and Guilford Run wer drainage areas.	Total	12,345	0	12,345
6282-FY2013 BONNIE BRANCH/ROCKBURN	M	5,325	-45	5,280
NTERCEPTOR IMPROVEMENTS A project for the design and rehabilitation of 6,100 feet of	0	0	45	45
interceptor sewer in the Bonnie Branch sewer drainage area and the re-commissioning and upgrade of the Kerger Road Pumping Station and force main.	Total	5,325	` O	5,325
6283-FY2013 TIBER SUCKER BRANCH INTERCEPTOR MPROVEMENTS A project for the design and construction of 18,250 feet of parallel sewer in the Tiber Branch & Sucker Branch sewer Irainage areas.	M	11,200	0	11,200
•	Total	11,200	0	11,200

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
S6284-FY2013 DEEP RUN SHALLOW RUN	М	23,625	0	23,625
INTERCEPTOR IMPROVEMENTS A project for the design and construction of 44,000 feet of parallel sewer in the Deep Run and Shallow Run sewer drainage areas.	Total	23,625	0	23,625
S6285-FY2017 MD108 PUMP STATION OUTFALL	M	495	1,425	1,920
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.	Total	495	1,425	1,920
S6287-FY2017 NORTH LAUREL PUMP STATION	Μ	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	0	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

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
6295-FY2016 LPWRP 8th ADDITION BIOSOLIDS	C	15,235	0	15,235
ROCESSING FACILITIES project to design and construct new biosolids	м	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
- 6297-FY2016 OLD FREDERICK ROAD PUMPING	M	1,735	0	1,735
TATION UPGRADE A project for the design and construction of upgrades to ncrease the pumping capacity of the Old Frederick Road	Total	1,735	0	1,735
Pumping Station.	M	400	0	400
EXTENSION A project for the design and construction of 475 LF of 8- nch sewer main along Dorsey Run Road to serve one property with a failing septic system.	Total	400	0	400
- 6299 - FY 2023 ROCKBURN BRANCH SEWER STUDY	ç	0	0	0 .
project to study and determine feasible options to rovide sewer service to properties along Elibank Drive in kridge, MD.	Total	0	0	0
56500-FY2017 SEWER AREA ASSESSMENT AND	C	455	0	455
MODELING A project [program] for the study and evaluation of sewer Ireas and or water zones.	Total	455 ,	0	455

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
66600-FY2019 WATER AND WASTEWATER FACILITIES CAPITAL REPAIRS AND UPGRADES A project [program] to repair or upgrade existing water of ewer facilities.	M	6,000	2,500	8,500
	Total	6,000	2,500	8,500
601-FY2020 SEWER ASSET MANAGEMENT	С	485	806	1,291
	I	0	4,349	4,349
project [program] to coordinate and centralize sewer lity management efforts in order to extend the useful	М	500	0	500
life of our existing sewer system assets.	Total	985	5,155	6,140
602 - FY2021 LPWRP CAPITAL REPAIRS and	M	0	1,500	1,500
PGRADES project [program] to systematically repair, replace, or grade existing facilities at the Little Patuxent Water clamation Plant (LPWRP).	Total	0	1,500	1,500
698-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
6699-ON SITE SEPTIC SYSTEM CONVERSION	G	75	0	75
ROGRAM project for the study, design and implementation of	М	6,000	0	6,000
project for the study, design and implementation of inverting properties within the water and sewer Planned	Ob	1,000	× 500	1,500
ervice Area that are currently on private on-site septic stems to public sewer service.	Total	7,075	500	7,575

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Howard County, MD

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
S6711-FY2011 DEVELOPER INSPECTION PROGRAM	С	4,600	0	4,600
A project to provide engineering or administrative services, computer management, asset management,	D	5,650	0	5,650
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
66950-DEVELOPER CONSTRUCTED HOUSE	C	180	0	180
oprogram for the reimbursement to developers for onstruction of water and sewer house connections to xisting lots outside of their subdivision.	Total	180	0	180
6960-FY2015 DEVELOPER CONSTRUCTED MAJOR	C	3,000	` 0	3,000
ACILITIES project to reimburse developers for construction of najor water and sewer facilities as shown on the approved	Total	3,000	0	3,000
Howard County Master Plan for Water and Sewerage.				
EWER PROJECTS Total		409,670	-11,350	398,320

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

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	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
1	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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
087-FY1999 STREET LIGHT SETBACK SAFETY	P	700	0	700
• program to provide safety improvements along arterial adways in Columbia by setting back and upgrading all isting street lights.	Total	700	0	700
088-FY2001 SCHOOL CROSSWALK IMPROVEMENTS	В	493	0	493
This project is for the installation or modification of crosswalks, raised crosswalks, chokers, sidewalks, raised shoulders, signs, signals and or other roadway retrofits to provide for an enhanced walking route for school children.	G	135	0	135
	0	400	0	400
	Р	100	0	100
	Х	150	` 0	150
	Total	1,278	0	1,278
089-FY2005 RESIDENTIAL TRAFFIC CALMING	В	250	0	250
project to construct geometric roadway changes to duce traffic speeding in residential areas.	0	325	0	325
	Ρ	985	0	985
	Total	1,560	0	1,560
094-FY2007 STREET LIGHTING PROGRAM	В	665	200	865
This project is for the installation of new street lights in existing communities and commercial industrial areas, and the conversion of existing street lights to LED fixtures.	0	140 .	0	140
	P	1,640	0	1,640
	Х	200	0	200
	Total	2,645	200	2,845

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Project Incontion	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
7101-FY2008 STATE COUNTY SHARE	D	200	<u></u> 0	200
NTERSECTIONS	E	600	0	600 🌤
A project for the design, review and construction set of geometric and traffic control modifications at various		800	0	800
ntersections of State State and State County roads.	Total	1,600	0	1,600
77102-FY2008 STREET SIGN PROGRAM	В	240	0	240
project to provide street sign services and related line	D	500	100	600
striping that are included in the implementation of developer projects that expand the County road network	Р	TEE	0	120
of public roads and upgrade signing and striping projects along existing County roads.				
	Total	860	100	960
T7103-FY2009 STATE COUNTY SHARED TRAFFIC	В.	950		950
CONTROL	D	50	0	50
A project for design, review and construction funding of traffic control at various intersections of State and County	Total	1,000	0	1,000
roads.				
T7104-FY2009 DEVELOPER COUNTY SIGNALS	В	250	0	250
A project to facilitate the design, construction, and	D	1,450	· 0	×50
modification of traffic signals and appurtenances at various new development locations where warranted.	Total	1,700	0	1,700
T7105-FY2011 SIGNALIZATION PROGRAM	В	1,900	700	2,600
A project for the design and construction of various traffic		900	0	900
signals when the MUTCD Warrants are met; also includes the modification and modernization of existing traffic signals.	Total	2,800	700	3,500

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Howard County, MD

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
7106-INTERSECTED R CORRIDOR SAFETY	В	2,600	1,000	3,600
IMPROVEMENT PROGRAM	D	240	0	240
geometric and pedestrian modification, an improve the	х	650	0	650
afety or increase capacity at various intersections.	Total	3,490	1,000	4,490
7107-FY2014 DOWNTOWN COLUMBIA PATUXEN	B.	345	600	945
RANCH TRAIL EXTENSION	Dellar	50	0	50
ittamaqundi and extending to the existing Patuxent	G	180	· 0	180
Branch Trail.	Total	575	600	1,175
7108-FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE	В	575	0	575
A project to plan, design and construct road and related mprovements including streetscape, storm water nanagement, pedestrian, bicycle, and public space enhancements in the Route 108 corridor.	•			•
	Total	575	0	575
7109-FY2016 DEVELOPER STREETLIGHT PROGRAM	D	2,000	400	2,400
				•
project to facilitate the design, installation and	0	3,000	0	3,000
project to facilitate the design, installation and	O P	3,000 50	0 25	3,000
project to facilitate the design, installation and nodification of street lights in new developments.				3,000 75 5475

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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	10,768
D	DEVELOPER CONTRIBUTION	4,490	500	4,990
E	EXCISE TAX	600	0	600
Х	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	3,025	26,858

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
W8206-FY1995 METALLIC PIPELINE CORROSION	С	7,100	0	7,100
STUDIES A project to fund the study, maintenance, and remediation of corrosion related failures at various locations throughout the County.	Total	7,100	0	7,100
W8218-WATER CONTINGENCY FUND	С	1,265	0	1,265
he fund is designed for use as a revenue source for (1) ne transfer of appropriations when either the	D	3,000	0	3,000
onstruction costs are higher than originally estimated or	М	300	0	300 `
ngineering costs must be advanced from future years to he present fiscal year for critical water needs; (2)	0	85	0	85
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	4,650
V8220-FY1998 SHARED WATER FACILITY	с	12,150	-1,000	11,150
MPROVEMENTS project for the planning, design and construction of	М	3,900	0	3,900
najor water facilities, mains, pumping stations, reservoirs and treatment plants in the Baltimore City Central Water system.	Total	16,050	-1,000	15,050
N8245-FY2003 RIGHT of WAY RESTORATION	С	8,623	· 0	8,623
ROGRAM tate and County roads, sidewalks and curbs that are lamaged, primarily by water main breaks, require ermanent restoration.	Total	8,623	0	8,623

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
V8262-FY2004 GUILFORD ELEVATED WATER TANK	С	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
v8265-Fy2005 US 29 WATER MAIN/RIVERS	С	3,680	0	3,680
ALEADOWS DR to BROKEN LAND PKWY	I	800	0	800
A project for the rehabilitation of the water transmission main located in the vicinity of Broken Land Parkway and US29.	Total	4,480	0	4,480
N8267-FY2005 WATER VALVE MANAGEMENT SYSTEM	с	1,427	0	1,427
The purpose of this project is to exercise and maintain all	I	1,120	0	1,120
County owned valves within the water distribution system.	М	1,040	0	1,040
	Total	3,587	. 0	3,587
N8274-FY 2007 SCADA SYSTEM UPGRADE	C	6,075	890	6,965
A project to upgrade the Supervisory Control and Data Acquisition System (SCADA) at the Bureau of Utilities	Total	6,075	890	6,965
Operations building and all remote sites.				`
W8289-FY2009 WATER METER BATTERY	С	10,033	0	10,033
REPLACEMENT	I	3,763	0	3,763
This project is to provide for the replacement of the battery systems, radios and meters in the County's existing	L	3,000	0	3,000
residential and commercial radio read water metering system that have reached the end of their projected ten	М	2,060	0	2,060
(10) year lives.	Total	18,856	0	18,856

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
V8291-FY2009 ELEVATED WATER TANK RECOATING	C ·	4,481	0	4,481
A project to study and prioritize the cleaning, repairing and recoating of the County water system's existing	I	1,143	0	1,143
elevated water storage tanks.	Total	5,624	0	5,624
8300-FY2011 LEVERING AVENUE WATER MAIN	C	550	0	550
A project for the design and construction of 6,350 LF of 12 inch water main from Gun Road in the Patapsco State	М	4,196	0	4,196
Park in Baltimore County to Levering Avenue in Howard County to US1.	Total	4,746	0	4,746
N8303-FY2018 ANDERSON AVE MOUND STREET NATER MAIN A project for the design and construction of 1,000 LF of 12 inch water main along Anderson Avenue from Mound Street to Hanover Road.	M	965	0	965
	Total	965 .	0	965
V8304-FY2015 COLUMBIA WATER PUMPING		1,010	0	1,010
TATION IMPROVEMENTS	М	490	1,760	2,250
tation.	Total	1,500	1,760	3,260
N8305-FY2018 LANDING ROAD WATER MAIN LOOP	М	2,050	0	2,050
project for the design and construction of 4,300 LF of 12 inch water main along Landing Road to connect the vater mains between Ilchester Road and Montgomery .oad.	Total	2,050	` 0	2,050

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
W8309-FY2014 MISSION ROAD WATER MAIN LOOP	M	2,360	340	2,700
A project for the design and construction of 4,500 LF of 12 -inch water main along Mission Road to Columbia Gateway Drive.	Total	2,360	340	2,700
N8313-FY2011 FIRE HYDRANT INSPECTION	C	1,746	-300	1,446
PROGRAM Develop a Fire Hydrant Inspection Program that will	1	2,508	-1,700	808
nclude all County owned fire hydrants within the	М	2,619	0	. 2,619
distribution system.	Total	6,873	-2,000	4,873
W8320-FY2013 WHISKEY BOTTOM PUMP STATION	M	5,500	0	5,500
RELOCATION A project to relocate the Whiskey Bottom Road pumping station and related suction and discharge pipelines and to increase pumping capacity.	Total	5,500	× 0	5,500
N8322-FY2013 WILDE LAKE WATER MAIN STUDY and REHABILITATION A project to determine the condition of 44,000 feet of water main in the Wilde Lake area and to perform necessary repairs or replacements.	M	10,225	4,010	14,235
	Total	10,225	4,010	14,235
W8324-FY2014 WATER SYSTEM LOOPING FIRE	M	3,500	0	3,500
PROTECTION UPGRADE A project for the design and construction of various water system upgrades and improvements to meet County standards for water system redundancy, pressure and flow rates requirements for fire protection.	Total	3,500	0	3,500

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
W8325-FY2014 RECLAIMED WATER SYSTEM	M	4,573	0	4,573
DEVELOPMENT Develop, design, and construct a reclaimed water system	0	55	0	55
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
W8328-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
W8329-FY2015 PCCP STUDY AND FAILURE	С	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

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

Howard County, MD

Project Information	Funding Source	Prior Appropriation.	Fiscal 2021 Budget	Total Appropiation
W8602-FY2016 SLEEVES RELOCATIONS AND APPURTENANCES	Ċ	2,000	0	2,000
A project for funding design and construction of sewer	1	0	0	0
and water lines in conjunction with Maryland State	М	3,050	1,000	4,050
Highway Administration (SHA) and Howard County projects prior to construction.	Total	5,050	1,000	6,050
, W8603-FY2020 WATER ASSET MANAGEMENT	с	485	6,015	6,500
PROGRAM A project [program] to coordinate and centralize water	I	0	2,470	2,470
tility management efforts in order to extend the useful	М	500 -	2,500	3,000
ife of our existing water system assets.	Total	985	10,985	11,970
V8698-ROUTINE WATER EXTENSION PROGRAM	M	4,275	0	4,275
A project to design and construct routine water main extensions in the Metropolitan District requested by andowners.	Total	4,275	0	4,275
WATER PROJECTS Total		180,452	19,485	199,937

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

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

April 22, 2020

Howard County, MD

Amendment <u>11</u> to Council Bill No. 25-2020

BY: Chairperson at the request of the County Executive

Legislative Day No. 8 Date: May 27, 2020

Amendment No.

(This amendment makes various changes to the Capital Budget for Fiscal Year 2021 including, without limitation, the following:

- A. Funding Changes:
- 1. N3978 Parkland Acquisition Program

Adds \$100,000 to "Other Sources" to reflect fee-in-lieu of open space funds that are collected through the subdivision process.

B. Project text changes for the following projects:

1. C0317 Systemic Facility Improvements	Amends the Remarks to clarify that other
	revenue represents funding received from
	the court system for anti-ballistic glazing of
	windows.
2. S6268 Pipeline Rehabilitation Program	As there are no funding changes, removes a
-	comment regarding grants.
3. T7107 Downtown Columbia Patuxent	Updates the project schedule.
Branch Trail Extension	

In the Capital Budget, attached to this Act, amend pages 234 and 235 as shown in the attached

- 2 revised pages 234 and 235.
- 3
- 4 In the Capital Budget Detail, make the text changes as shown in the attached revised Detail

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- 5 pages for the following capital projects:
- 6 C0317 Systemic Facility Improvements (Detail Page A)
- 7 N3978 Parkland Acquisition Program (Detail Page B)
- 8 S6268 Pipeline Rehabilitation Program (Detail Pages A and B)
- 9 T7107 Downtown Columbia Patuxent Branch Trail (Detail Page A)

ABOPTED May 27, 2020 FAILED SIGNATURE A Deane Actuary Jones

Capital Amendments (non BOE)

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

		TION AND PARKS	Fiscal 2021 Budget	Total Appropiation
Project Information	Funding Source	Prior Appropriation.	2021 202900	
13972-FY2011 DEFAULTED FOREST CONSERVATION	D	925	0	925
nd LANDSCAPING 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 andscape improvements in accordance with the approved orest conservation plan, landscape plan and developer agreement.	Total	925	0	925
13973-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	Τ	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	0-<u>100</u>	4 31 <u>531</u>
	Т	150	0	150
	Total	6,158	976 - <u>1,076</u>	7,13 4 <u>7,234</u>
RECREATION AND PARKS Total	<u></u>	153,765	7,323-<u>7,</u>423	161,088 <u>161,188</u>

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

	Revenue Source	Prior Total	Current FY	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	100 <u>200</u>	8,470 <u>8.570</u>
p	PAY AS YOU GO	1,983	0	1,983
т т	TRANSFER TAX	33,530	3,604	37,134
 Total		153,765	7,323 - <u>7,423</u>	161,088 <u>161,188</u>

Howard County, MD

Fiscal 2021 Capital Budget

Project: C0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS

Description

A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants and systems which have deteriorated beyond routine maintenance or provide for system management initiatives. The finish out and furnishing of space leased for various county operations is being performed under this project.

Justification

Building systems that exceeded their useful life, are inefficient or have deteriorated beyond maintenance standards. Upgrades, replacement or renovations are necessary to allow Facilities to maintain its' support function.

Remarks

1. Upgrade and improve building infrastructures to meet current facility standards and requirements; to meet changed, expanded and complex missions.

2. Construct, lease or existing office space for staff reconfiguration.

 Renovations to Long Reach Village Center including Community Kitchen.
 OTHER revenue represents funding received from court system for antiballistic glazing of windows.

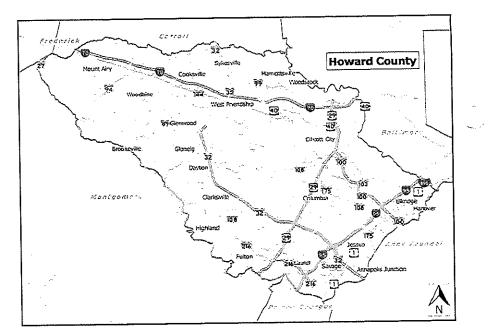
Project Schedule

FY21 - Design and Construction - deferred maintenance and unplanned renovations and relocation.

FY22 - Construct 2nd data pod on south side of Howard County.

Operating Budget Impact

Will provide future savings as a result of reduced maintenance and energy costs.



Explanation of Changes Programmed out-year funding.

Fiscal 2021 Capital Budget

Project: N3978-FY2018 PARKLAND ACQUISTION PROGRAM

		Five Year Capital Program								Master Plan						
Prior Appr.	FY2021 Budget	Appr. Total	Fiscal 2022	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Sub Total	Fiscal 2027	Fiscal 2028	Fiscal 2029	Fiscal 2030	Total Project			
150	0	150	50	50	50	50	0	200	50	50	50	50	550			
6.008	976 1,076	7,084	1,750	1,750	1,750	1,750	0	7,000	1,750	1,750	1,750	1,750	20,984 <u>21,0</u>			
		7,134<u>7,</u>2	2 <u>34</u> 1,800) 1,800	1,800	1,800	0	7,200	1,800	1,800	1,800	1,800	<u>21,534</u> 21,6			
5,577	976	6,553	1,800	1,800	1,800	1,800	0	7,200	1,800	1,800	1,800	1,800	20,953			
	0 100	431 531	0	0	0	0	0	0	0	0	0	0	431 5			
			1	0	0	0	0	0	0	0	0	0	150			
		5 7,134	1,800	1,800	1,800	1,800	0	7,200	1,800	1,800	1,800	1,800	21,534 <u>21,634</u>			
	Appr. 150 6,008 6,158 5,577 431 150	Appr. Budget 150 0 6,008 976 1,076 6,158 976 1.076 5,577 976 431 0. 100 150 0	Appr. Budget Total 150 0 150 6,008 976 1,076 7,084 6,158 976 1.076 7,1347,2 5,577 976 6,553 431 0-100 431 531 150 0 150 6,158 976 1,076	Appr. Budget Total 2022 150 0 150 50 6,008 976 1.076 7,084 1,750 6,158 976 1.076 7,1347,234 1,800 5,577 976 6,553 1,800 431 0 100 4 <u>31</u> 531 0 150 0 150 0	Prior Appr. FY2021 Budget Appr. Total Fiscal 2022 Fiscal 2023 150 0 150 50 6,008 976 1,076 7,084 1,750 1,750 6,158 976 1.076 7,1347,234 1,800 1,800 5,577 976 6,553 1,800 1,800 431 9.100 431 531 0 0 150 0 150 0 1,800	Prior Appr. FY2021 Budget Appr. Total Fiscal 2022 Fiscal 2023 Fiscal 2024 150 0 150 50 50 6,008 976 1,076 7,084 1,750 1,750 1,750 6,158 976 1.076 7,1347,234 1,800 1,800 1,800 5,577 976 6,553 1,800 1,800 1,800 431 0.100 431/2531 0 0 0 150 0 150 0 0 0 6,158 976 1,076 7,1347 1,800 1,800	Prior Appr. FY2021 Budget Appr. Total Fiscal 2022 Fiscal 2023 Fiscal 2024 Fiscal 2025 150 0 150 50 50 50 50 6,008 976 1,076 7,084 1,750 1,750 1,750 1,750 6,158 976 1.076 7,1347,234 1,800 1,800 1,800 1,800 5,577 976 6,553 1,800 1,800 1,800 1,800 1,800 431 Θ 100 431 531 0 0 0 0 150 0 150 0 1,800 1,800 1,800 1,800	Prior Appr. FY2021 Budget Appr. Total Fiscal 2022 Fiscal 2023 Fiscal 2024 Fiscal 2025 Fiscal 2025 Fiscal 2026 150 0 150 50 50 50 50 0 6,008 976 1,076 7,084 1,750 1,750 1,750 1,750 0 6,158 976 1.076 7,1347,234 1.800 1,800 1,800 1,800 1,800 0 5,577 976 6,553 1,800 1,800 1,800 1,800 0 0 0 431 Θ 100 431 531 0 0 0 0 0 0 0 150 0 150 0 0 0 0 0 0 0	Prior Appr. FY2021 Budget Appr. Total Fiscal 2022 Fiscal 2023 Fiscal 2024 Fiscal 2025 Fiscal 2026 Fiscal 2026 Sub Total 150 0 150 50 50 50 50 0 200 6,008 976 1.076 7,084 1,750 1,750 1,750 1,750 1,750 0 7,000 6,158 976 1.076 7,1347,234 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 0 0 0 0 7,200 5,577 976 6,553 1,800 1,800 1,800 1,800 0	Prior Appr. FY2021 Budget Appr. Total Fiscal 2022 Fiscal 2023 Fiscal 2024 Fiscal 2025 Fiscal 2026 Fiscal 2026 Sub Total Fiscal 2027 150 0 150 50 50 50 50 0 200 50 6,008 976 1.076 7,084 1,750 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 0 0 <	Prior Appr. FY2021 Budget Appr. Total Fiscal 2022 Fiscal 2023 Fiscal 2024 Fiscal 2025 Fiscal 2026 Sub Total Fiscal 2027 Fiscal 2028 150 0 150 50 50 50 0 200 50 50 6,008 976 1.076 7,084 1,750 1,750 1,750 1,750 0 7,000 1,750 1,750 6,158 976 1.076 7,1347,234 1,800 1,800 1,800 1,800 0 7,200 1,800 1,800 5,577 976 6,553 1,800 1,800 1,800 1,800 0 7,200 1,800 1,800 431 9-100 431 531 0	Prior Appr. FY2021 Budget Appr. Total Fiscal 2022 Fiscal 2023 Fiscal 2024 Fiscal 2025 Fiscal 2026 Sub Total Fiscal 2027 Fiscal 2028 Fiscal 2029 150 0 150 50 50 50 0 200 50 50 6,008 976 1.076 7,084 1,750 1,750 1,750 0 7,000 1,750 1,750 6,0158 976 1.076 7,1347,234 1,800 1,800 1,800 0 7,200 1,800 1,800 1,800 5,577 976 6,553 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 0 </td <td>Prior Appr. FY2021 Budget Appr. Total Fiscal 2022 Fiscal 2023 Fiscal 2024 Fiscal 2025 Fiscal 2026 Sub Total Fiscal 2027 Fiscal 2028 Fiscal 2029 Fiscal 2030 150 0 150 50 50 50 0 2000 50 50 50 6,008 976 1.076 7,084 1,750 1,750 1,750 0 7,000 1,750 1,750 6,158 976 1.076 7,1347,234 1,800 1,800 1,800 0 7,200 1,800 1,800 1,800 5,577 976 6,553 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 0</td>	Prior Appr. FY2021 Budget Appr. Total Fiscal 2022 Fiscal 2023 Fiscal 2024 Fiscal 2025 Fiscal 2026 Sub Total Fiscal 2027 Fiscal 2028 Fiscal 2029 Fiscal 2030 150 0 150 50 50 50 0 2000 50 50 50 6,008 976 1.076 7,084 1,750 1,750 1,750 0 7,000 1,750 1,750 6,158 976 1.076 7,1347,234 1,800 1,800 1,800 0 7,200 1,800 1,800 1,800 5,577 976 6,553 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 0			

\$127,517 spent and encumbered through February 2020

\$95,311 spent and encumbered through February 2019

Project Status Purchased Downey property. Annual LPPRP planning grants of \$25,000 to continue.

EV 2020 Budget	6,158	2,050	8,208	2,050	2,050	2,000	2,000	0	8,100	0	0	0		16,308
FY 2020 Budget Difference 2020 / 2021	0	(974)	(974)	(250)	(250)	(200)	(200)	0	(900)	1,800	1,800	1,800	1,800	5,326

\$319,000 reduced from Others and added to N3103 for final adjustment to allow for closure of N3103. The Total Project Cost varies year-to-year due to the change in funding that we receive in State Program Open Space funding. FY21-Reduced Transfer Tax from \$50,000 to \$0. Receiving \$1,876,000 in POS Grants and applying a \$900,000 reduction in POS Grant adjustment from FY20. FY22- Anticipating receiving \$1,800,000 in POS grant funds.

SEWER PROJECTS

Fiscal 2021 Capital Budget

Project: S6268-FY2008 PIPELINE REHABILITATION PROGRAM

Description

A project to protect and stabilize sewers and water mains in areas where stream and soil erosion have compromised the integrity of the system.

Justification

Streams and waterways can meander depending on the geomorphic properties of the stream and soil conditions. Gravity sewer systems often parallel streams and waterways due to the need to collect waste from lowlying properties. Stream meanders and soil erosion have undercut and exposed the sewer system in many areas within the County. Similarly, water mains often cross streams and can become exposed when a stream undercuts the pipe crossing. This Capital Project will rehabilitate and stabilize the sewer and water systems in these areas.

Remarks

1. The project will prevent sewer system overflows and sewage spills thereby reducing environmental impacts and costly remediation measures and fines. 2. The rehabilitation efforts may include stabilizing and armoring the stream or repair/relocation of the sewer or water main.

3. The project will prevent costly main breaks resulting from damage to exposed pipes.

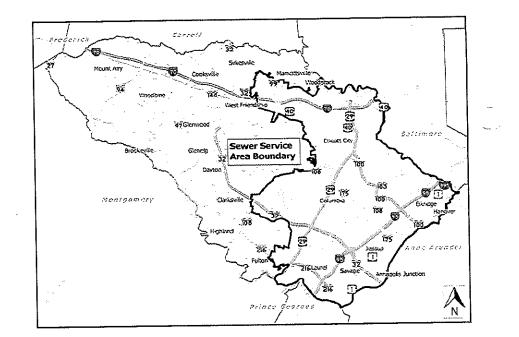
Project Schedule

Ongoing program

FY21 - 1. Gales Lane; 2. Gragsmoor Road; 3. Bonnie Acres; 4. Phelps Luck Drive; 5. 5074 Bonnie Branch; 6. Hitching Post Lane; 7. Meadowbrook Lane; 8. Watchlight Court; 9. Bristol Channel; 10. 9650 Basket Ring Rd. 11. 8882 Stonebrook Ln 12. Little Patuxent Pkwy 13. 11122 Proud Foot Rd. FY22 - Close. Work effort to continue under S6601 - Sewer Asset Management Program.

Operating Budget Impact

The project will reduce operating costs.



Explanation of Changes Change represents increase in anticipated grant

Fiscal 2021 Capital Budget

Project: S6268-FY2008 PIPELINE REHABILITATION PROGRAM

(In Thousands)		Five Year Capital Program								Master Plan						
Appropriation Object Class	Prior Appr.	FY2021 Budget	Appr. Total	Fiscal 2022	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Sub Total	Fiscal 2027	Fiscal 2028	Fiscal 2029	Fiscal 2030	Total Project		
PLANS & ENGINEERING	970	0	970	0	0	0	0	0	0	0	0	0	0	970		
LAND ACQUISITION	1,140	0	1,140	0	0	0	0	0	. 0	0	0	C	00	1,140		
CONSTRUCTION	5,305	0	5,305	0	0	0	0	0	0	0	0	C) 0	5,305		
ADMINISTRATION	20	0	20	0	0	0	0	0	0	0	0	C) 0	20		
EQUIPMENT & FURNISHINGS	0	0	Q	0	0	0	0	0	0	0	C) () 0	0		
Total Expenditures	7,435	0	7,435	0	0	0	0	0	0	0	C) () 0	7,435		
	7,435	0	7,435	0	0	0	0	0	0	C	C) () 0	7,435		
Total Funding	7,435	0	7,435	0	0	0	0	0	0	C) () (0 0	7,435		

\$4,869,678 spent and encumbered through February 2020

\$3,997,992 spent and encumbered through February 2019

Project Status

Completed FY19 and prior: 1. Relocation of Town & Country sewer; 2. Rehabilitation of Lyndsey Way sewer; 3. Rehabilitation|Relocation of the Coca Cola Drive sewer mains (Deep and Shallow Run); 4. Shaker Drive; 5. Thornbrook Road; 6. Darkwood|Gatewood Emergency Repair I; 7. Darkwood|Gatewood Emergency Repair II; 8. Hannon Court; 9. 4874 Bonnie Branch Road; 10. Old Columbia Pike; 11. Willow Bend; 12. Jones|Pine Road WM loop.

Projects completed FY20: 1. Mary Ln WM replacement; 2. Mellowwind Way; 3. Scarecrow Ct.; 4. 5046 Whitestone Rd.; 5 4045 White Star Way.

FY 2020 Budget	7,435	0	7,435	0	0	0	0	0	0	0	0	0		7,435
Difference 2020 / 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0 ~

Change represents increase in anticipated grant funding.

TRAFFIC PROJECTS

Fiscal 2021 Capital Budget Project: T7107-FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION

Description

A project connecting Downtown Columbia at Lake Kittamaqundi and extending to the existing Patuxent Branch Trail. This project would provide a car-free connection from Downtown Columbia to Savage; including the existing portion of the trail, and will connect to the planned east-west Hospital to Blandair Park multi-use pathway.

Justification

To complete the missing link in the off-road pathway between the existing Patuxent Branch Trail and the planned Downtown Columbia multi-use pathway. The project study considered multiple alignments between Columbia and the existing Patuxent Branch Trail.

Remarks

Project addresses the need for a major off-road pathway connection.
 Grant funding from the state of MD was approved September 2014.
 Project has been approved for preliminary plans and engineering for Phase 1.
 Additional grant funding will be sought for construction.
 Project will be done in partnership with the Columbia Association (CA).

4. DEVELOPER CONTRIBUTION represents funding from CA.

5. The feasibility study is complete and recommended the project to be completed in two phases. Phase 1 is for alignment from Columbia Town Center to Stevens Forest Road only. Phase 1 offers a flat off road alternative connection to cross under US29 and Broken Land Parkway. Phase 2 is for alignment options from Stevens Forest Road to Lake Elkhorn.

Project Schedule

FY17 - Completion of 30% Phase 1 design:

FY19-FY20 - 100% of Phase 1 design completion and permitting application.

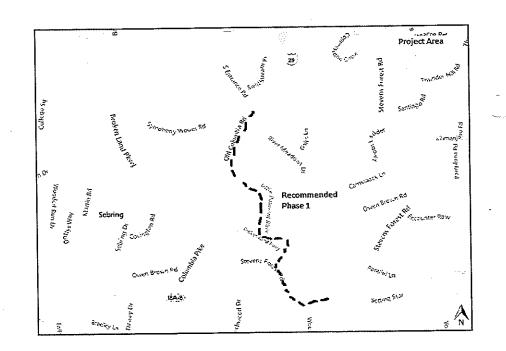
TY21 -Construction of Phase 1:

FY21 - Final design of Phase 1 design.

FY22 - Construction of Phase 1.

FY24 - Phase 2 community outreach and preliminary engineering.

Operating Budget Impact



Amendment 13 to Council Bill No. 25-2020

BY: Christian Rigby

3

Legislative Day No. 8

Date: May 27, 2020

Amendment No. 13

(This amendment reduces bond funding by \$7,000,000 in Capital Project C0364, New Cultural Center.)

In the Capital Budget, attached to this Act, amend pages 189 and 190, as shown in the attached
 revised pages 189 and 190.

Calculate all subtotals, totals, and other calculated figures to accommodate this Amendment,
including in the Capital Budget Detail.

Not moved 5/27/2020

Amendment 14 to Council Bill No. 25-2020

Legislative Day No. 8

 $\left(\right)$

Date: May 27, 2020

Amendment No. 14

(This Amendment alters the conditions for a certain appropriation for the North Columbia Fire Station.)

1	On page 4, in line 12, after "Section 10" insert:
2	· · ·
3	And Be It Further Enacted by the County Council of Howard County, Maryland that the funds
4	appropriated to C0214-C0214-CATEGORY CONTINGENCY FUND that were proposed to be
5	appropriated to F5976-FY2018 NORTH COLUMBIA FIRE STATION: (1) may be spent only in
6	accordance with the legal terms and conditions attached to such funds; and (2) may not be spent
7	without the required community outreach meeting including a public presentation and comment
8	process on preliminary site plans, use agreements with the Board of Education, and terms and
9	conditions of field use.
10	Section 11."
11	
12	In line 17, strike "Section 11" and substitute "Section 12".
13	
14	
15	In the Capital Program attached to the Bill make the following changes:
16	 On page 204, in project F5976-FY2018 NORTH COLUMBIA FIRE STATION, for
17	funding source O, strike "3,000" and substitute " <u>0</u> ".
18	 On page 181, in project C0214-C0214-CATEGORY CONTINGENCY FUND, for
19	funding source O, strike "0" and substitute " <u>3,000</u> ".
20	
21	Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
	ADOPTED May 27, 2020
	SIGNATURE Diane Jones

BY: Deb Jung