Introduced	
Public Hearing	
Council Action	
Executive Action	
Effective Date	

#### **County Council of Howard County, Maryland**

2025 Legislative Session Legislative Day No. 6

#### Bill No. 36 -2025

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

Short Title: Budget and Appropriation Ordinance – Fiscal Year 2026

Title: AN ACT adopting the current expense budget and the capital budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026, to be known as the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2026.

<u></u>		
Introduced and read first time, 2025	5. Ordered posted and hear	ing scheduled.
	Ry order	
	By order_	Michelle Harrod, Administrator
Having been posted and notice of time & place of hearing & t for a second time at a public hearing on		lished according to Charter, the Bill was read
	By order _	Michelle Harrod, Administrator
		Michelle Harrod, Administrator
This Bill was read the third time on, 2025 and	Passed, Passed with an	nendments, Failed
	By order	
	-	Michelle Harrod, Administrator
Sealed with the County Seal and presented to the County Exe a.m./p.m.	ecutive for approval this	_day of, 2025 at
	By order	
	-	Michelle Harrod, Administrator
Approved by the County Executive	, 2025	
		Calvin Ball, County Executive

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

1	WHI	<b>EREAS</b> , pursuant to Article VI of the Howard County Charter, the County
2	Executive ha	as prepared and submitted to the County Council the proposed budget for
3	Howard Cou	nty for Fiscal Year 2026; and
4		
5	WHI	EREAS, County funding to the Board of Education includes the use of
6	\$1,505,000 i	n prior year's fund balance, or PAYGO, to cover nonrecurring costs that will
7	be excluded	from the subsequent budget year maintenance of effort calculation if
8	approved by	the State Department of Education; and
9		
10	WHI	EREAS, the County Council has complied with all requirements of the
11	Howard Cou	nty Charter and has revised the proposed budget as it considers proper.
12		
13	Section 1. B	Be It Enacted by the County Council of Howard County, Maryland this
14	day	of, 2025 that it adopts as the current expense budget for the
15	County for th	he fiscal year beginning July 1, 2025 and ending June 30, 2026, the current
16	expense bud	get attached hereto that includes the information required by Section 603(a)
17	of the Howa	rd County Charter and Section 22.406 of the Howard County Code.
18		
19	Section 2. A	and Be It Further Enacted by the County Council of Howard County,
20	Maryland th	at it adopts as the capital budget for the County for the fiscal year beginning
21	July 1, 2025	and ending June 30, 2026:
22	(1)	The capital budget attached hereto that includes information required by
23		Section 603(b) of the Howard County Charter;
24	(2)	The Capital Budget Detail for Fiscal Year 2026, which is hereby made a
25		part of and incorporated into this Act by reference as if set out in full, that
26		contains the information required by Section 22.404(e) of the Howard
27		County Code; and
28	(3)	The Capital Program for Fiscal Years 2027 – 2031 and the Extended
29		Capital Program for Fiscal Years 2032 – 2035.
30		

Section 3. And Be It Further Enacted by the County Council of Howard County,
 Maryland that this Act shall be known as the Annual Budget and Appropriation
 Ordinance of Howard County, Fiscal Year 2026.

4

- 5 Section 4. And Be It Further Enacted by the County Council of Howard County,
- 6 Maryland, that subject to the laws of Maryland, the Howard County Charter, and the
- 7 Howard County Code relating to budgetary and fiscal procedures, the amounts specified
- 8 are approved, appropriated, and authorized to be disbursed for salary, wages, technical,
- 9 and special fees and all other expenses for the departments, boards, courts, commissions,
- officers, bureaus, volunteer fire corporations, schools, and institutions of the County for
- the purposes specified and sums itemized for the fiscal year beginning July 1, 2025 and
- 12 ending June 30, 2026.

13

- 14 Section 5. And Be It Further Enacted by the County Council of Howard County that
- 15 funds appropriated pursuant to this Fiscal Year 2026 Annual Budget and Appropriation
- Ordinance are conditioned upon and subject to the authority granted pursuant to Section
- 17 213 of the Howard County Charter to the extent permitted by law. This Section shall be
- supplemental to, and not in derogation of, any existing powers authorized by the Howard
- 19 *County Charter, the Howard County Code, and other law.*

20

- 21 **Section 6.** And Be It Further Enacted by the County Council of Howard County that all
- 22 grant funding provided to non-profit agencies is subject to the requirements of Section
- 23 22.704 of the Howard County Code. This Section shall be supplemental to, and not in
- 24 derogation of, any existing powers authorized by the Howard County Charter, the
- 25 Howard County Code, and other law.

26

- 27 **Section 7.** And Be It Further Enacted by the County Council of Howard County that
- 28 designation of specific categories of bonds and other evidence of indebtedness as a
- 29 revenue source in the capital budget is for administrative purposes only. Where a
- 30 specific category of bonds and other evidence of indebtedness is listed as a funding

1	source for any capital project, other categories of bonds may be used to fund the capital
2	project.
3	
4	Section 8. And Be It Further Enacted by the County Council of Howard County,
5	Maryland that for the fiscal year beginning July 1, 2025 and ending June 30, 2026, it
6	hereby approves the following transactions in accordance with Section 609 (c) of the
7	Howard County Charter:
8	(1) Interfund cash borrowings necessary to meet temporary cash requirements, as
9	authorized in writing by the Director of Finance; and
10	(2) Reimbursements for services rendered between Funds, as listed in the current
11	expense budget and capital budget pages attached to this Act.
12	
13	Section 9. And Be It Further Enacted by the County Council of Howard County
14	Maryland that not more than \$450,000 appropriated by this Act may be used for the
15	purpose of providing reimbursements for on-site stormwater best management practices
16	in accordance with Section 20.1106 of the Howard County Code during fiscal year
17	beginning July 1, 2025 and ending June 30, 2026.
18	
19	Section 10. And Be It Further Enacted by the County Council of Howard County,
20	Maryland that, in the current expense budget and capital budget attached to this Act or
21	incorporated by reference, all subtotals, totals, and other calculated figures shall be
22	corrected to accommodate amendments to this Act. The Council Administrator may
23	reformat the pages of the current expense budget and capital budget as attached to this
24	Act only to add columns to reflect any adopted amendments and the effect of those
25	amendments on the total appropriation, including all pages unaffected by an adopted
26	amendment.
27	
28	Section 11. And Be It Further Enacted by the County Council of Howard County,
29	Maryland that the adopted budget shall take effect July 1, 2025.

Fund : 01 - General Fund	
Department : 1000 - Office of the County Executive Fund : 1000000000 - General Fund	
999999999999999999900 - Administration	
50 - Personnel Costs	2,820,526
51 - Contractual Services	243,673
52 - Supplies and Materials	31,141
58 - Expense Other	56,687
Total	3,152,027
Total 1000000000 - Office of the County Executive	3,152,027
Total 1000000000 - General Fund	3,152,027
Total 1000 - Office of the County Executive	3,152,027

	5_5 5
Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1100000000 - Dept of County Administration	
999999999999999999900 - Administration	
58 - Expense Other	42,807
Total	42,807
Total 1100000000 - Dept of County Administration	42,807
Fund Center: 1110000000 - Staff Services	
99999999970000000202100 - Police Accountability Board	
50 - Personnel Costs	105,837
51 - Contractual Services	98,500
Total	204,337
999999999999999999900 - Administration	
50 - Personnel Costs	2,587,969
51 - Contractual Services	447,491
52 - Supplies and Materials	11,800
58 - Expense Other	88,363
Total	3,135,623
Total 1110000000 - Staff Services	3,339,960
Fund Center: 1120000000 - Community Sustainability	
999999999999999999900 - Administration	
50 - Personnel Costs	888,159
51 - Contractual Services	163,787
52 - Supplies and Materials	44,385
Total	1,096,331
Total 1120000000 - Community Sustainability	1,096,331
Fund Center: 1130000000 - Office of Human Rights	
9999999997000000000400 - Human Rights Commission (011-0220)	
51 - Contractual Services	10,996
52 - Supplies and Materials	1,500
Total	12,496
9999999997000000198000 - Martin Luther King (MLK) Fund	
51 - Contractual Services	7,834

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Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1130000000 - Office of Human Rights	
52 - Supplies and Materials	2,550
58 - Expense Other	10,275
Total	20,659
9999999970000000220400 - AAPI Commission	
51 - Contractual Services	7,177
52 - Supplies and Materials	1,587
58 - Expense Other	21,960
Total	30,724
99999999970000000220500 - La Alianza Latina Commission	
51 - Contractual Services	9,592
52 - Supplies and Materials	1,706
58 - Expense Other	20,800
Total	32,098
99999999970000000220600 - LGBTQIA+ Commission	
51 - Contractual Services	7,055
52 - Supplies and Materials	2,595
58 - Expense Other	4,433
Total	14,083
99999999999999999999999999999999999999	
50 - Personnel Costs	1,897,945
51 - Contractual Services	263,390
52 - Supplies and Materials	18,070
58 - Expense Other	23,000
Total	2,202,405
Total 1130000000 - Office of Human Rights	2,312,465
Fund Center: 1140000000 - Office of Consumer Protection	
9999999997000000004700 - Consumer Affairs Advisory Board	
51 - Contractual Services	250
52 - Supplies and Materials	750
Total	1,000

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Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1140000000 - Office of Consumer Protection	
999999999999999999900 - Administration	
50 - Personnel Costs	769,872
51 - Contractual Services	47,099
52 - Supplies and Materials	3,800
Total	820,771
Total 1140000000 - Office of Consumer Protection	821,771
Fund Center: 1150000000 - Workforce Development	
9999999997000000000500 - County Employment Services (011-0610)	
50 - Personnel Costs	1,709,721
51 - Contractual Services	46,217
52 - Supplies and Materials	23,372
Total	1,779,310
99999999999999999999999999999999999999	
51 - Contractual Services	354,388
Total	354,388
Total 1150000000 - Workforce Development	2,133,698
Fund Center: 1160000000 - Office of Budget	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,744,525
51 - Contractual Services	152,574
52 - Supplies and Materials	3,090
58 - Expense Other	5,155
Total	1,905,344
Total 1160000000 - Office of Budget	1,905,344
Fund Center: 1170000000 - Office of Human Resources	
9999999999999999999900 - Administration	
50 - Personnel Costs	3,122,278
51 - Contractual Services	501,313
52 - Supplies and Materials	20,510

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Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1170000000 - Office of Human Resources	
58 - Expense Other	9,881
Total	3,653,982
Total 1170000000 - Office of Human Resources	3,653,982
Fund Center: 1180000000 - Office of Purchasing	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,049,891
51 - Contractual Services	164,988
52 - Supplies and Materials	51,000
58 - Expense Other	21,418
Total	2,287,297
Total 1180000000 - Office of Purchasing	2,287,297
Fund Center: 1191000000 - Mail Services	
999999999999999999900 - Administration	
50 - Personnel Costs	319,294
51 - Contractual Services	590,215
52 - Supplies and Materials	1,580
58 - Expense Other	35,881
Total	946,970
Total 1191000000 - Mail Services	946,970
Fund Center: 1220000000 - Office of Public Information	
999999999999999999900 - Administration	
50 - Personnel Costs	1,244,977
51 - Contractual Services	142,429
52 - Supplies and Materials	45,400
58 - Expense Other	35,742
Total	1,468,548
Total 1220000000 - Office of Public Information	1,468,548
Total 100000000 - General Fund	20,009,173
	_5,000,11

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1400000000 - General-Int Grant	
Fund Center: 1120000000 - Community Sustainability	
9999999992000000131700 - Resilient MD Program FY26	
51 - Contractual Services	4,800
Total	4,800
Total 1120000000 - Community Sustainability	4,800
Total 140000000 - General-Int Grant	4,800
Total 1100 - Department of County Administration	20,013,973

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Fund : 01 - General Fund	
Department : 1300 - Department of Finance	
Fund : 1000000000 - General Fund	
Fund Center: 1300000000 - Directors Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,527,502
51 - Contractual Services	944,038
52 - Supplies and Materials	3,700
58 - Expense Other	154,723
Total	2,629,963
Total 1300000000 - Directors Office	2,629,963
Fund Center: 1310000000 - Office of the Controller	
99999999999999999999999999999999999999	
50 - Personnel Costs	596,135
51 - Contractual Services	32,156
52 - Supplies and Materials	2,000
Total	630,291
Total 1310000000 - Office of the Controller	630,291
Fund Center: 1311000000 - Bureau of Accounting	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,251,754
51 - Contractual Services	216,920
52 - Supplies and Materials	700
Total	1,469,374
Total 1311000000 - Bureau of Accounting	1,469,374
Fund Center: 1312000000 - Bureau of Reporting	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,353,464
51 - Contractual Services	143,825
52 - Supplies and Materials	700
54 - Debt Service	59,115
Total	1,557,104
Total 1312000000 - Bureau of Reporting	1,557,104

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Fund : 01 - General Fund	
Department : 1300 - Department of Finance	
Fund : 1000000000 - General Fund	
Fund Center: 1320000000 - Office of Business Management & Customer Service	
999999999999999999900 - Administration	
50 - Personnel Costs	1,373,754
51 - Contractual Services	16,212
52 - Supplies and Materials	776
54 - Debt Service	293,572
Total	1,684,314
Total 1320000000 - Office of Business Management & Customer Service	1,684,314
Fund Center: 1325000000 - Bureau of Recordation & Banking Services	
999999999999999999900 - Administration	
50 - Personnel Costs	1,007,886
51 - Contractual Services	61,525
52 - Supplies and Materials	1,300
Total	1,070,711
Total 1325000000 - Bureau of Recordation & Banking Services	1,070,711
Fund Center: 1330000000 - Water & Sewer Billing	
999999999999999999900 - Administration	
50 - Personnel Costs	1,124,739
51 - Contractual Services	236,109
52 - Supplies and Materials	2,150
Total	1,362,998
Total 1330000000 - Water & Sewer Billing	1,362,998
Fund Center: 1340000000 - Bureau of Disbursements	
999999999999999999900 - Administration	
50 - Personnel Costs	812,878
51 - Contractual Services	235,388
52 - Supplies and Materials	1,500
54 - Debt Service	78,000
Total	1,127,766
Total 1340000000 - Bureau of Disbursements	1,127,766
Total 100000000 - General Fund	11,532,521

FY 2026 Proposed

#### Fund : 01 - General Fund

**Total 1300 - Department of Finance** 

11,532,521

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3000000000 - Gen Imp Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	3,139,280
69 - Operating Transfers	2,200,000
Total	5,339,280
Total 1399000000 - Stewardship Finance	5,339,280
Total 300000000 - Gen Imp Debt Svc	5,339,280
Fund : 3000010116 - Gen Imp_3-30-16	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,332,112
Total	1,332,112
Total 1399000000 - Stewardship Finance	1,332,112
Total 3000010116 - Gen Imp_3-30-16	1,332,112
Fund: 3000010117 - GI_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,296,601
Total	1,296,601
Total 1399000000 - Stewardship Finance	1,296,601
Total 3000010117 - GI_4-25-17_2017-2037_3.00-5.00	1,296,601
Fund : 3000010118 - Gen Imp_4-4-18	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,732,333
Total	1,732,333
Total 1399000000 - Stewardship Finance	1,732,333
Total 3000010118 - Gen Imp_4-4-18	1,732,333

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Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3000010119 - Gen Imp_5-29-19	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	2,494,823
Total	2,494,823
Total 1399000000 - Stewardship Finance	2,494,823
Total 3000010119 - Gen Imp_5-29-19	2,494,823
Fund : 3000010120 - Gen lmp_5-7-20	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	5,591,442
Total	5,591,442
Total 1399000000 - Stewardship Finance	5,591,442
Total 3000010120 - Gen Imp_5-7-20	5,591,442
Fund : 3000010121 - Gen Imp_2-17-21	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	5,846,634
Total	5,846,634
Total 1399000000 - Stewardship Finance	5,846,634
Total 3000010121 - Gen Imp_2-17-21	5,846,634
Fund : 3000010122 - Gen lmp_3-1-22	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	1,667,875
Total	1,667,875
Total 1399000000 - Stewardship Finance	1,667,875
Total 3000010122 - Gen Imp_3-1-22	1,667,875

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3000010123 - Gen Imp_3-7-23	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,089,670
Total	1,089,670
Total 1399000000 - Stewardship Finance	1,089,670
Total 3000010123 - Gen Imp_3-7-23	1,089,670
Fund : 3000010124 - Gen Imp_3-12-24	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,392,637
Total	1,392,637
Total 1399000000 - Stewardship Finance	1,392,637
Total 3000010124 - Gen Imp_3-12-24	1,392,637
Fund : 3000010125 - Gen lmp_3-19-25	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,026,918
Total	1,026,918
Total 1399000000 - Stewardship Finance	1,026,918
Total 3000010125 - Gen Imp_3-19-25	1,026,918
Fund : 3000010217 - GI_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	4,183,796
Total	4,183,796
Total 1399000000 - Stewardship Finance	4,183,796
Total 3000010217 - GI_4-25-17_2017-2037_3.00-5.00	4,183,796

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Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3000010220 - Gen Imp_10-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	2,371,537
Total	2,371,537
Total 1399000000 - Stewardship Finance	2,371,537
Total 3000010220 - Gen Imp_10-7-20	2,371,537
Fund : 3000010310 - Gen Imp_02-23-10	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,107,401
Total	1,107,401
Total 1399000000 - Stewardship Finance	1,107,401
Total 3000010310 - Gen Imp_02-23-10	1,107,401
Fund: 3000010317 - GI_12-21-17_2017-2034_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	5,821,382
Total	5,821,382
Total 1399000000 - Stewardship Finance	5,821,382
Total 3000010317 - Gl_12-21-17_2017-2034_3.00-5.00	5,821,382
Fund : 3000320116 - Enviro Src_3-30-16	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	95,798
Total	95,798
Total 1399000000 - Stewardship Finance	95,798
Total 3000320116 - Enviro Src_3-30-16	95,798

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund: 3000320117 - ES_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	25,825
Total	25,825
Total 1399000000 - Stewardship Finance	25,825
Total 3000320117 - ES_4-25-17_2017-2037_3.00-5.00	25,825
Fund : 3000320118 - Enviro Src_4-4-18	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	56,266
Total	56,266
Total 1399000000 - Stewardship Finance	56,266
Total 3000320118 - Enviro Src_4-4-18	56,266
Fund : 3000320119 - Enviro Src_5-29-19	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	107,847
Total	107,847
Total 1399000000 - Stewardship Finance	107,847
Total 3000320119 - Enviro Src_5-29-19	107,847
Fund : 3000320120 - Enviro Src_5-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	110,537
Total	110,537
Total 1399000000 - Stewardship Finance	110,537
Total 3000320120 - Enviro Src_5-7-20	110,537

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3000320121 - Enviro Src_2-17-21	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	195,907
Total	195,907
Total 1399000000 - Stewardship Finance	195,907
Total 3000320121 - Enviro Src_2-17-21	195,907
Fund : 3000320122 - Enviro Src_3-1-22	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	98,529
Total	98,529
Total 1399000000 - Stewardship Finance	98,529
Total 3000320122 - Enviro Src_3-1-22	98,529
Fund : 3000320123 - Enviro Src_3-7-23	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	126,657
Total	126,657
Total 1399000000 - Stewardship Finance	126,657
Total 3000320123 - Enviro Src_3-7-23	126,657
Fund : 3000320124 - Enviro Src_3-12-24	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	146,182
Total	146,182
Total 1399000000 - Stewardship Finance	146,182
Total 3000320124 - Enviro Src_3-12-24	146,182

328,896
328,896
328,896
328,896
232,406
232,406
232,406
232,406
429,874
429,874
429,874
429,874
1,750,491
1,750,491
1,750,491
1,750,491

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3001010118 - Comm Coll_4-4-18	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	991,232
Total	991,232
Total 1399000000 - Stewardship Finance	991,232
Total 3001010118 - Comm Coll_4-4-18	991,232
Fund : 3001010119 - Comm Coll_5-29-19	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	942,168
Total	942,168
Total 1399000000 - Stewardship Finance	942,168
Total 3001010119 - Comm Coll_5-29-19	942,168
Fund : 3001010120 - Comm Coll_5-7-20	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	1,090,878
Total	1,090,878
Total 1399000000 - Stewardship Finance	1,090,878
Total 3001010120 - Comm Coll_5-7-20	1,090,878
Fund : 3001010121 - Comm Coll_2-17-21	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	237,616
Total	237,616
Total 1399000000 - Stewardship Finance	237,616
Total 3001010121 - Comm Coll_2-17-21	237,616

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3001010122 - Comm Coll_3-1-22	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	63,198
Total	63,198
Total 1399000000 - Stewardship Finance	63,198
Total 3001010122 - Comm Coll_3-1-22	63,198
Fund : 3001010123 - Comm Coll_3-7-23	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	118,264
Total	118,264
Total 1399000000 - Stewardship Finance	118,264
Total 3001010123 - Comm Coll_3-7-23	118,264
Fund : 3001010124 - Comm Coll_3-12-24	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	727,130
Total	727,130
Total 1399000000 - Stewardship Finance	727,130
Total 3001010124 - Comm Coll_3-12-24	727,130
Fund : 3001010125 - Comm Coll_3-19-25	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	2,188,877
Total	2,188,877
Total 1399000000 - Stewardship Finance	2,188,877
Total 3001010125 - Comm Coll_3-19-25	2,188,877

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund: 3001010217 - CC_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	777,372
Total	777,372
Total 1399000000 - Stewardship Finance	777,372
Total 3001010217 - CC_4-25-17_2017-2037_3.00-5.00	777,372
Fund : 3001010220 - Comm Coll_10-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	606,265
Total	606,265
Total 1399000000 - Stewardship Finance	606,265
Total 3001010220 - Comm Coll_10-7-20	606,265
Fund : 3001010310 - Comm Coll_02-23-10	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,548,733
Total	1,548,733
Total 1399000000 - Stewardship Finance	1,548,733
Total 3001010310 - Comm Coll_02-23-10	1,548,733
Fund: 3001010317 - CC_12-21-17_2017-2034_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	3,067,822
Total	3,067,822
Total 1399000000 - Stewardship Finance	3,067,822
Total 3001010317 - CC_12-21-17_2017-2034_3.00-5.00	3,067,822

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3001011116 - HCC Schg_3-30-16	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	117,507
Total	117,507
Total 1399000000 - Stewardship Finance	117,507
Total 3001011116 - HCC Schg_3-30-16	117,507
Fund: 3001011117 - HCC_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	148,498
Total	148,498
Total 1399000000 - Stewardship Finance	148,498
Total 3001011117 - HCC_4-25-17_2017-2037_3.00-5.00	148,498
Fund : 3001011118 - HCC Schrg_4-4-18	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	330,411
Total	330,411
Total 1399000000 - Stewardship Finance	330,411
Total 3001011118 - HCC Schrg_4-4-18	330,411
Fund : 3001011119 - HCC Schrg_5-29-19	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	14,934
Total	14,934
Total 1399000000 - Stewardship Finance	14,934
Total 3001011119 - HCC Schrg_5-29-19	14,934

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund: 3001011217 - HCC_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	71,455
Total	71,455
Total 1399000000 - Stewardship Finance	71,455
Total 3001011217 - HCC_4-25-17_2017-2037_3.00-5.00	71,455
Fund : 3001011220 - HCC Schrg_10-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	130,814
Total	130,814
Total 1399000000 - Stewardship Finance	130,814
Total 3001011220 - HCC Schrg_10-7-20	130,814
Fund: 3001011317 - HCC_12-21-17_2017-2034_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	94,041
Total	94,041
Total 1399000000 - Stewardship Finance	94,041
Total 3001011317 - HCC_12-21-17_2017-2034_3.00-5.00	94,041
Fund : 3002090116 - Schl Schrg_3-30-16	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	398,458
Total	398,458
Total 1399000000 - Stewardship Finance	398,458
Total 3002090116 - Schl Schrg_3-30-16	398,458

239,291
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69,809
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Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund: 3002090217 - SS_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	321,871
Total	321,871
Total 1399000000 - Stewardship Finance	321,871
Total 3002090217 - SS_4-25-17_2017-2037_3.00-5.00	321,871
Fund : 3002090220 - Schl Schrg_10-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	768,108
Total	768,108
Total 1399000000 - Stewardship Finance	768,108
Total 3002090220 - Schl Schrg_10-7-20	768,108
Fund: 3002090317 - SS_12-21-17_2017-2034_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,032,193
Total	1,032,193
Total 1399000000 - Stewardship Finance	1,032,193
Total 3002090317 - SS_12-21-17_2017-2034_3.00-5.00	1,032,193
Fund : 3002091121 - School Transfer Tax	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	589,964
Total	589,964
Total 1399000000 - Stewardship Finance	589,964
Total 3002091121 - School Transfer Tax	589,964

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3002091125 - Schl Xfer Tax _3-19-25	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	628,786
Total	628,786
Total 1399000000 - Stewardship Finance	628,786
Total 3002091125 - Schl Xfer Tax _3-19-25	628,786
Fund : 3002095116 - School Bonds_3-30-16	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	4,268,728
Total	4,268,728
Total 1399000000 - Stewardship Finance	4,268,728
Total 3002095116 - School Bonds_3-30-16	4,268,728
Fund: 3002095117 - SB_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	3,507,587
Total	3,507,587
Total 1399000000 - Stewardship Finance	3,507,587
Total 3002095117 - SB_4-25-17_2017-2037_3.00-5.00	3,507,587
Fund : 3002095118 - School Bonds_4-4-18	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	2,835,693
Total	2,835,693
Total 1399000000 - Stewardship Finance	2,835,693
Total 3002095118 - School Bonds_4-4-18	2,835,693

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3002095119 - School Bonds_5-29-19	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	2,226,445
Total	2,226,445
Total 1399000000 - Stewardship Finance	2,226,445
Total 3002095119 - School Bonds_5-29-19	2,226,445
Fund : 3002095120 - School Bonds_5-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	3,512,501
Total	3,512,501
Total 1399000000 - Stewardship Finance	3,512,501
Total 3002095120 - School Bonds_5-7-20	3,512,501
Fund : 3002095121 - School Bonds_2-17-21	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	680,386
Total	680,386
Total 1399000000 - Stewardship Finance	680,386
Total 3002095121 - School Bonds_2-17-21	680,386
Fund : 3002095122 - School Bonds_3-1-22	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	443,095
Total	443,095
Total 1399000000 - Stewardship Finance	443,095
Total 3002095122 - School Bonds_3-1-22	443,095

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3002095123 - School Bonds_3-7-2	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	2,656,713
Total	2,656,713
Total 1399000000 - Stewardship Finance	2,656,713
Total 3002095123 - School Bonds_3-7-2	2,656,713
Fund : 3002095124 - School Bonds_3-12-24	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	3,516,001
Total	3,516,001
Total 1399000000 - Stewardship Finance	3,516,001
Total 3002095124 - School Bonds_3-12-24	3,516,001
Fund : 3002095125 - School Bonds_3-19-25	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	1,163,386
Total	1,163,386
Total 1399000000 - Stewardship Finance	1,163,386
Total 3002095125 - School Bonds_3-19-25	1,163,386
Fund: 3002095217 - SB_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	3,972,937
Total	3,972,937
Total 1399000000 - Stewardship Finance	3,972,937
Total 3002095217 - SB_4-25-17_2017-2037_3.00-5.00	3,972,937

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3002095220 - School Bonds_10-7-20	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	3,130,580
Total	3,130,580
Total 1399000000 - Stewardship Finance	3,130,580
Total 3002095220 - School Bonds_10-7-20	3,130,580
Fund : 3002095310 - School Bonds_02-23-1	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	3,865,034
Total	3,865,034
Total 1399000000 - Stewardship Finance	3,865,034
Total 3002095310 - School Bonds_02-23-1	3,865,034
Fund: 3002095317 - SB_12-21-17_2017-2034_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	12,684,924
Total	12,684,924
Total 1399000000 - Stewardship Finance	12,684,924
Total 3002095317 - SB_12-21-17_2017-2034_3.00-5.00	12,684,924
Fund : 3003010116 - Library_3-30-16	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	230,240
Total	230,240
Total 1399000000 - Stewardship Finance	230,240
Total 3003010116 - Library_3-30-16	230,240

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund: 3003010117 - LIB_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	337,213
Total	337,213
Total 1399000000 - Stewardship Finance	337,213
Total 3003010117 - LIB_4-25-17_2017-2037_3.00-5.00	337,213
Fund : 3003010118 - Library_4-4-18	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,280,563
Total	1,280,563
Total 1399000000 - Stewardship Finance	1,280,563
Total 3003010118 - Library_4-4-18	1,280,563
Fund : 3003010119 - Library_5-29-19	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	316,700
Total	316,700
Total 1399000000 - Stewardship Finance	316,700
Total 3003010119 - Library_5-29-19	316,700
Fund : 3003010120 - Library_5-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	64,841
Total	64,841
Total 1399000000 - Stewardship Finance	64,841
Total 3003010120 - Library_5-7-20	64,841

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3003010121 - Library_2-17-21	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	11,112
Total	11,112
Total 1399000000 - Stewardship Finance	11,112
Total 3003010121 - Library_2-17-21	11,112
Fund : 3003010122 - Library_3-1-22	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	45,033
Total	45,033
Total 1399000000 - Stewardship Finance	45,033
Total 3003010122 - Library_3-1-22	45,033
Fund : 3003010123 - Library_3-7-23	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	217
Total	217
Total 1399000000 - Stewardship Finance	217
Total 3003010123 - Library_3-7-23	217
Fund: 3003010217 - LIB_12-21-17_2017-2034_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	254,593
Total	254,593
Total 1399000000 - Stewardship Finance	254,593
Total 3003010217 - LIB_12-21-17_2017-2034_3.00-5.00	254,593

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3003010220 - Library_10-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	390,755
Total	390,755
Total 1399000000 - Stewardship Finance	390,755
Total 3003010220 - Library_10-7-20	390,755
Fund: 3003010317 - LIB_12-21-17_2017-2034_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	520,913
Total	520,913
Total 1399000000 - Stewardship Finance	520,913
Total 3003010317 - LIB_12-21-17_2017-2034_3.00-5.00	520,913
Fund : 3004011120 - EDA_5-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	214,639
Total	214,639
Total 1399000000 - Stewardship Finance	214,639
Total 3004011120 - EDA_5-7-20	214,639
Fund : 3010070116 - Highway_3-30-16	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	140,195
Total	140,195
Total 1399000000 - Stewardship Finance	140,195
Total 3010070116 - Highway_3-30-16	140,195

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225,705
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414,953
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216,055
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1,231,865
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Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3010070121 - Highway_2-17-21	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	242,235
Total	242,235
Total 1399000000 - Stewardship Finance	242,235
Total 3010070121 - Highway_2-17-21	242,235
Fund : 3010070122 - Highway_3-1-22	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	311,016
Total	311,016
Total 1399000000 - Stewardship Finance	311,016
Total 3010070122 - Highway_3-1-22	311,016
Fund : 3010070123 - Highway_3-7-23	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	477,953
Total	477,953
Total 1399000000 - Stewardship Finance	477,953
Total 3010070123 - Highway_3-7-23	477,953
Fund : 3010070124 - Highway_3-12-24	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	737,334
Total	737,334
Total 1399000000 - Stewardship Finance	737,334
Total 3010070124 - Highway_3-12-24	737,334

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3010070125 - Highway_3-19-25	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	379,873
Total	379,873
Total 1399000000 - Stewardship Finance	379,873
Total 3010070125 - Highway_3-19-25	379,873
Fund: 3010070217 - HWY_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	208,765
Total	208,765
Total 1399000000 - Stewardship Finance	208,765
Total 3010070217 - HWY_4-25-17_2017-2037_3.00-5.00	208,765
Fund : 3010070220 - Highway_10-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	153,811
Total	153,811
Total 1399000000 - Stewardship Finance	153,811
Total 3010070220 - Highway_10-7-20	153,811
Fund: 3010070317 - HWY_12-21-17_2017-2034_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	409,560
Total	409,560
Total 1399000000 - Stewardship Finance	409,560
Total 3010070317 - HWY_12-21-17_2017-2034_3.00-5.00	409,560

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3010091116 - Excise_3-30-16	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	1,183,388
Total	1,183,388
Total 1399000000 - Stewardship Finance	1,183,388
Total 3010091116 - Excise_3-30-16	1,183,388
Fund: 3010091117 - EXI_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	588,269
Total	588,269
Total 1399000000 - Stewardship Finance	588,269
Total 3010091117 - EXI_4-25-17_2017-2037_3.00-5.00	588,269
Fund : 3010091118 - Excise_4-4-18	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999000 - Administration	
54 - Debt Service	773,895
Total	773,895
Total 1399000000 - Stewardship Finance	773,895
Total 3010091118 - Excise_4-4-18	773,895
Fund : 3010091119 - Excise_5-29-19	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	728,545
Total	728,545
Total 1399000000 - Stewardship Finance	728,545
Total 3010091119 - Excise_5-29-19	728,545

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3010091120 - Excise_5-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	759,478
Total	759,478
Total 1399000000 - Stewardship Finance	759,478
Total 3010091120 - Excise_5-7-20	759,478
Fund : 3010091121 - Excise_2-17-21	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	225,020
Total	225,020
Total 1399000000 - Stewardship Finance	225,020
Total 3010091121 - Excise_2-17-21	225,020
Fund : 3010091122 - Excise_3-1-22	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	447,983
Total	447,983
Total 1399000000 - Stewardship Finance	447,983
Total 3010091122 - Excise_3-1-22	447,983
Fund : 3010091123 - Excise_3-7-23	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	360,547
Total	360,547
Total 1399000000 - Stewardship Finance	360,547
Total 3010091123 - Excise_3-7-23	360,547

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3010091124 - Excise_3-12-24	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	79,680
Total	79,680
Total 1399000000 - Stewardship Finance	79,680
Total 3010091124 - Excise_3-12-24	79,680
Fund : 3010091125 - Excise_3-19-25	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	75,550
Total	75,550
Total 1399000000 - Stewardship Finance	75,550
Total 3010091125 - Excise_3-19-25	75,550
Fund: 3010091217 - EXI_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	383,653
Total	383,653
Total 1399000000 - Stewardship Finance	383,653
Total 3010091217 - EXI_4-25-17_2017-2037_3.00-5.00	383,653
Fund : 3010091220 - Excise_10-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	578,554
Total	578,554
Total 1399000000 - Stewardship Finance	578,554
Total 3010091220 - Excise_10-7-20	578,554

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund: 3010091317 - EXI_12-21-17_2017-2034_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	2,718,168
Total	2,718,168
Total 1399000000 - Stewardship Finance	2,718,168
Total 3010091317 - EXI_12-21-17_2017-2034_3.00-5.00	2,718,168
Fund : 3020010116 - Fire_3-30-16	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	215,675
Total	215,675
Total 1399000000 - Stewardship Finance	215,675
Total 3020010116 - Fire_3-30-16	215,675
Fund: 3020010117 - FD_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	41,843
Total	41,843
Total 1399000000 - Stewardship Finance	41,843
Total 3020010117 - FD_4-25-17_2017-2037_3.00-5.00	41,843
Fund : 3020010118 - Fire_4-4-18	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	683,615
Total	683,615
Total 1399000000 - Stewardship Finance	683,615
Total 3020010118 - Fire_4-4-18	683,615

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3020010119 - Fire_5-29-19	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	245,063
Total	245,063
Total 1399000000 - Stewardship Finance	245,063
Total 3020010119 - Fire_5-29-19	245,063
Fund : 3020010120 - Fire_5-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	132,689
Total	132,689
Total 1399000000 - Stewardship Finance	132,689
Total 3020010120 - Fire_5-7-20	132,689
Fund: 3020010217 - FD_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	257,704
Total	257,704
Total 1399000000 - Stewardship Finance	257,704
Total 3020010217 - FD_4-25-17_2017-2037_3.00-5.00	257,704
Fund : 3020010220 - Fire_10-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	97,067
Total	97,067
Total 1399000000 - Stewardship Finance	97,067
Total 3020010220 - Fire_10-7-20	97,067

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Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3020010310 - Fire_2-23-10	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	169,324
Total	169,324
Total 1399000000 - Stewardship Finance	169,324
Total 3020010310 - Fire_2-23-10	169,324
Fund: 3020010317 - FD_12-21-17_2017-2034_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,257,461
Total	1,257,461
Total 1399000000 - Stewardship Finance	1,257,461
Total 3020010317 - FD_12-21-17_2017-2034_3.00-5.00	1,257,461
Fund : 3030010116 - Rec and Pks_3-30-16	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	912,721
Total	912,721
Total 1399000000 - Stewardship Finance	912,721
Total 3030010116 - Rec and Pks_3-30-16	912,721
Fund: 3030010117 - RP_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	494,492
Total	494,492
Total 1399000000 - Stewardship Finance	494,492
Total 3030010117 - RP_4-25-17_2017-2037_3.00-5.00	494,492

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Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3030010118 - Rec and Pks_4-4-18	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	463,237
Total	463,237
Total 1399000000 - Stewardship Finance	463,237
Total 3030010118 - Rec and Pks_4-4-18	463,237
Fund : 3030010119 - Rec and Pks_5-29-19	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	70,219
Total	70,219
Total 1399000000 - Stewardship Finance	70,219
Total 3030010119 - Rec and Pks_5-29-19	70,219
Fund : 3030010120 - Rec and Pks_5-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,489,270
Total	1,489,270
Total 1399000000 - Stewardship Finance	1,489,270
Total 3030010120 - Rec and Pks_5-7-20	1,489,270
Fund : 3030010121 - Rec and Pks_2-17-21	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	91,963
Total	91,963
Total 1399000000 - Stewardship Finance	91,963
Total 3030010121 - Rec and Pks_2-17-21	91,963

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3030010122 - Rec and Pks_3-1-22	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	67,864
Total	67,864
Total 1399000000 - Stewardship Finance	67,864
Total 3030010122 - Rec and Pks_3-1-22	67,864
Fund : 3030010123 - Rec and Pks_3-7-23	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	10,405
Total	10,405
Total 1399000000 - Stewardship Finance	10,405
Total 3030010123 - Rec and Pks_3-7-23	10,405
Fund : 3030010124 - Rec and Pks_3-12-24	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	88,536
Total	88,536
Total 1399000000 - Stewardship Finance	88,536
Total 3030010124 - Rec and Pks_3-12-24	88,536
Fund : 3030010125 - Rec and Pks_3-19-25	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	35,036
Total	35,036
Total 1399000000 - Stewardship Finance	35,036
Total 3030010125 - Rec and Pks_3-19-25	35,036

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund: 3030010217 - RP_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	776,805
Total	776,805
Total 1399000000 - Stewardship Finance	776,805
Total 3030010217 - RP_4-25-17_2017-2037_3.00-5.00	776,805
Fund : 3030010220 - Rec and Pks_10-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	445,466
Total	445,466
Total 1399000000 - Stewardship Finance	445,466
Total 3030010220 - Rec and Pks_10-7-20	445,466
Fund : 3030010310 - Rec and Pks_02-23-10	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	185,636
Total	185,636
Total 1399000000 - Stewardship Finance	185,636
Total 3030010310 - Rec and Pks_02-23-10	185,636
Fund: 3030010317 - RP_12-21-17_2017-2034_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,404,210
Total	1,404,210
Total 1399000000 - Stewardship Finance	1,404,210
Total 3030010317 - RP_12-21-17_2017-2034_3.00-5.00	1,404,210

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3040010116 - Storm Drain_3-30-16	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	292,928
Total	292,928
Total 1399000000 - Stewardship Finance	292,928
Total 3040010116 - Storm Drain_3-30-16	292,928
Fund: 3040010117 - SD_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,072,443
Total	1,072,443
Total 1399000000 - Stewardship Finance	1,072,443
Total 3040010117 - SD_4-25-17_2017-2037_3.00-5.00	1,072,443
Fund : 3040010118 - Storm Drain_4-4-18	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	134,667
Total	134,667
Total 1399000000 - Stewardship Finance	134,667
Total 3040010118 - Storm Drain_4-4-18	134,667
Fund : 3040010119 - Storm Drain_5-29-19	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	73,985
Total	73,985
Total 1399000000 - Stewardship Finance	73,985
Total 3040010119 - Storm Drain_5-29-19	73,985

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Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3040010120 - Storm Drain_5-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	708,559
Total	708,559
Total 1399000000 - Stewardship Finance	708,559
Total 3040010120 - Storm Drain_5-7-20	708,559
Fund : 3040010121 - Storm Drain_2-17-21	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	227,826
Total	227,826
Total 1399000000 - Stewardship Finance	227,826
Total 3040010121 - Storm Drain_2-17-21	227,826
Fund : 3040010122 - Storm Drain_3-1-22	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	128,841
Total	128,841
Total 1399000000 - Stewardship Finance	128,841
Total 3040010122 - Storm Drain_3-1-22	128,841
Fund : 3040010123 - Storm Drain_3-7-23	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	299,208
Total	299,208
Total 1399000000 - Stewardship Finance	299,208
Total 3040010123 - Storm Drain_3-7-23	299,208

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3040010124 - Storm Drain_3-12-24	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	238,639
Total	238,639
Total 1399000000 - Stewardship Finance	238,639
Total 3040010124 - Storm Drain_3-12-24	238,639
Fund : 3040010125 - Storm Drain_3-19-25	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	346,399
Total	346,399
Total 1399000000 - Stewardship Finance	346,399
Total 3040010125 - Storm Drain_3-19-25	346,399
Fund: 3040010217 - SD_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	340,591
Total	340,591
Total 1399000000 - Stewardship Finance	340,591
Total 3040010217 - SD_4-25-17_2017-2037_3.00-5.00	340,591
Fund : 3040010220 - Storm Drain_10-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	266,181
Total	266,181
Total 1399000000 - Stewardship Finance	266,181
Total 3040010220 - Storm Drain_10-7-20	266,181

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund: 3040010317 - SD_12-21-17_2017-2034_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	842,423
Total	842,423
Total 1399000000 - Stewardship Finance	842,423
Total 3040010317 - SD_12-21-17_2017-2034_3.00-5.00	842,423
Fund : 3050010116 - Police_3-30-16	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	11,507
Total	11,507
Total 1399000000 - Stewardship Finance	11,507
Total 3050010116 - Police_3-30-16	11,507
Fund: 3050010117 - PD_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	117,081
Total	117,081
Total 1399000000 - Stewardship Finance	117,081
Total 3050010117 - PD_4-25-17_2017-2037_3.00-5.00	117,081
Fund : 3050010118 - Police_4-4-18	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	75,182
Total	75,182
Total 1399000000 - Stewardship Finance	75,182
Total 3050010118 - Police_4-4-18	75,182

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Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3050010119 - Police_5-29-19	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	17,457
Total	17,457
Total 1399000000 - Stewardship Finance	17,457
Total 3050010119 - Police_5-29-19	17,457
Fund : 3050010120 - Police_5-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	25,150
Total	25,150
Total 1399000000 - Stewardship Finance	25,150
Total 3050010120 - Police_5-7-20	25,150
Fund : 3050010121 - Police_2-17-21	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999900 - Administration	
54 - Debt Service	4,313
Total	4,313
Total 1399000000 - Stewardship Finance	4,313
Total 3050010121 - Police_2-17-21	4,313
Fund : 3050010122 - Police_3-1-22	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	92,856
Total	92,856
Total 1399000000 - Stewardship Finance	92,856
Total 3050010122 - Police_3-1-22	92,856

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Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3050010123 - Police_3-7-23	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	3,606
Total	3,606
Total 1399000000 - Stewardship Finance	3,606
Total 3050010123 - Police_3-7-23	3,606
Fund : 3050010124 - Police_3-12-24	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	63,867
Total	63,867
Total 1399000000 - Stewardship Finance	63,867
Total 3050010124 - Police_3-12-24	63,867
Fund : 3050010125 - Police_3-19-25	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	35,773
Total	35,773
Total 1399000000 - Stewardship Finance	35,773
Total 3050010125 - Police_3-19-25	35,773
Fund: 3050010217 - PD_4-25-17_2017-2037_3.00-5.00	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	20,213
Total	20,213
Total 1399000000 - Stewardship Finance	20,213
Total 3050010217 - PD_4-25-17_2017-2037_3.00-5.00	20,213

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6,121
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110,460
110,460
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11,154
11,154
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11,154
24,277
24,277
24,277
24,277

Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3060010120 - CommRew_5-7-20	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	3,630
Total	3,630
Total 1399000000 - Stewardship Finance	3,630
Total 3060010120 - CommRew_5-7-20	3,630
Fund : 3060010317 - CR-Sr-D	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	123,602
Total	123,602
Total 1399000000 - Stewardship Finance	123,602
Total 3060010317 - CR-Sr-D	123,602
Total 1310 - Debt Service	145,018,220

Fund : 01 - General Fund	
Department : 1400 - Office of Law	
Fund : 1000000000 - General Fund	
Fund Center: 1400000000 - Office of Law	
99999999999999999999999999999999999999	
50 - Personnel Costs	6,249,423
51 - Contractual Services	416,418
52 - Supplies and Materials	43,950
54 - Debt Service	47,295
58 - Expense Other	20,239
Total	6,777,325
Total 140000000 - Office of Law	6,777,325
Total 100000000 - General Fund	6,777,325
Total 1400 - Office of Law	6,777,325

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Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
99999999999999999999999999999999999999	
50 - Personnel Costs	6,025,571
51 - Contractual Services	692,643
52 - Supplies and Materials	15,900
58 - Expense Other	768,705
Total	7,502,819
Total 1500000000 - Chief of Police	7,502,819
Fund Center: 1501000000 - Professional Standards Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	10,009,160
51 - Contractual Services	193,648
52 - Supplies and Materials	64,125
54 - Debt Service	3,279,960
Total	13,546,893
Total 1501000000 - Professional Standards Bureau	13,546,893
Fund Center: 1510000000 - Administration Command	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,453,311
51 - Contractual Services	219,109
52 - Supplies and Materials	90,990
Total	1,763,410
Total 1510000000 - Administration Command	1,763,410
Fund Center: 1511000000 - Human Resources Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	119,674
51 - Contractual Services	11,997
Total	131,671
Total 1511000000 - Human Resources Bureau	131,671

	F1 2026 Proposed
Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1512000000 - Management Services Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,562,205
51 - Contractual Services	514,355
52 - Supplies and Materials	411,132
54 - Debt Service	61,660
58 - Expense Other	9,497,188
Total	13,046,540
Total 1512000000 - Management Services Bureau	13,046,540
Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	16,343,613
51 - Contractual Services	5,887,412
52 - Supplies and Materials	187,579
58 - Expense Other	273,130
Total	22,691,734
Total 1513000000 - Information & Technology Bureau	22,691,734
Fund Center: 1514000000 - Animal Control Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,959,513
51 - Contractual Services	253,220
52 - Supplies and Materials	100,709
Total	2,313,442
Total 1514000000 - Animal Control Division	2,313,442
Fund Center: 1520000000 - Field Operations Command	
99999999999999999999999999999999999999	
50 - Personnel Costs	45,754,226
51 - Contractual Services	71,112
52 - Supplies and Materials	20,550
Total	45,845,888
Total 1520000000 - Field Operations Command	45,845,888

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1521000000 - Community Services Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	7,998,492
51 - Contractual Services	76,701
52 - Supplies and Materials	82,574
Total	8,157,767
Total 1521000000 - Community Services Bureau	8,157,767
Fund Center: 1530000000 - Special Operations Command	
99999999999999999999999999999999999999	
51 - Contractual Services	790
52 - Supplies and Materials	1,000
Total	1,790
Total 1530000000 - Special Operations Command	1,790
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999999999999999999999999999999999	
51 - Contractual Services	31,059
Total	31,059
Total 1531000000 - Criminal Investig Bureau	31,059
Fund Center: 1532000000 - Special Operations Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	10,446,081
51 - Contractual Services	1,822,874
52 - Supplies and Materials	111,544
Total	12,380,499
Total 1532000000 - Special Operations Bureau	12,380,499
Fund Center: 1533000000 - Operational Support Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	5,238,840
51 - Contractual Services	661,703
52 - Supplies and Materials	74,579

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Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1533000000 - Operational Support Bureau	
54 - Debt Service	87,363
Total	6,062,485
Total 1533000000 - Operational Support Bureau	6,062,485
Fund Center: 1540000000 - Criminal Investigations Command	
999999999999999999900 - Administration	
50 - Personnel Costs	341,411
51 - Contractual Services	740
52 - Supplies and Materials	1,000
Total	343,151
Total 1540000000 - Criminal Investigations Command	343,151
Fund Center: 1541000000 - Major Crimes Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	17,434,017
51 - Contractual Services	742,317
52 - Supplies and Materials	103,467
54 - Debt Service	259,328
58 - Expense Other	50,000
Total	18,589,129
Total 1541000000 - Major Crimes Bureau	18,589,129
Fund Center: 1542000000 - Special Crimes Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	10,194,450
51 - Contractual Services	149,807
52 - Supplies and Materials	60,775
Total	10,405,032
Total 1542000000 - Special Crimes Bureau	10,405,032
Total 1000000000 - General Fund	162,813,309

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1400000000 - General-Int Grant	
Fund Center: 1512000000 - Management Services Bureau	
9999999992000000128800 - Ballistic Vest Grant FY26	
52 - Supplies and Materials	7,500
Total	7,500
Total 1512000000 - Management Services Bureau	7,500
Total 140000000 - General-Int Grant	7,500
Total 1500 - Department of Police	162,820,809

Fund : 01 - General Fund	
Department : 1600 - Department of Corrections	
Fund : 1000000000 - General Fund	
Fund Center: 1600000000 - Corrections	
99999999999999999999999999999999999999	
50 - Personnel Costs	19,966,310
51 - Contractual Services	4,335,781
52 - Supplies and Materials	1,196,915
58 - Expense Other	130,604
Total	25,629,610
Total 1600000000 - Corrections	25,629,610
Total 100000000 - General Fund	25,629,610
Total 1600 - Department of Corrections	25,629,610

Fund : 01 - General Fund  Department : 2000 - Dept. of Technology & Communication Services	
Fund Center: 2050000000 - Cable Administration	
9999999999999999999900 - Administration	
50 - Personnel Costs	442,564
51 - Contractual Services	183,973
52 - Supplies and Materials	50,000
58 - Expense Other	343
Total	676,880
Total 2050000000 - Cable Administration	676,880
Total 100000000 - General Fund	676,880
Total 2000 - Dept. of Technology & Communication Services	676,880

Fund : 01 - General Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 1000000000 - General Fund	
Fund Center: 300000000 - Administration	
9999999997000000002600 - Planning Board (0200)	2 220
50 - Personnel Costs	3,230
51 - Contractual Services	8,760
58 - Expense Other	3,000
Total	14,990
9999999997000000002700 - Baltimore Metropolitan Council (0300)	
51 - Contractual Services	103,797
Total	103,797
99999999999999999999999999999999999999	
50 - Personnel Costs	1,305,970
51 - Contractual Services	648,211
52 - Supplies and Materials	9,000
58 - Expense Other	44,472
Total	2,007,653
Total 300000000 - Administration	2,126,440
Fund Center: 3010000000 - Development Engineering Division	
999999999999999999900 - Administration	
50 - Personnel Costs	1,295,298
51 - Contractual Services	680
Total	1,295,978
Total 3010000000 - Development Engineering Division	1,295,978
Fund Center: 3030000000 - Public Services & Zoning Administration	
999999999999999999900 - Administration	
50 - Personnel Costs	1,353,040
51 - Contractual Services	11,688
58 - Expense Other	27,821
Total	1,392,549
Total 303000000 - Public Services & Zoning Administration	1,392,549

Department : 3000 - Department of Planning and Zoning	
Fund : 1000000000 - General Fund	
Fund Center: 3040000000 - Land Development Division	
999999999999999999900 - Administration	
50 - Personnel Costs	1,487,481
Total	1,487,481
Total 304000000 - Land Development Division	1,487,481
Fund Center: 3050000000 - Research Division	
999999999999999999900 - Administration	
50 - Personnel Costs	760,669
51 - Contractual Services	103,368
52 - Supplies and Materials	8,000
54 - Debt Service	89,858
58 - Expense Other	176,261
Total	1,138,156
Total 3050000000 - Research Division	1,138,156
Fund Center: 3060000000 - Resource Conservation Division	
999999999999999999900 - Administration	
50 - Personnel Costs	634,903
51 - Contractual Services	6,322
Total	641,225
Total 306000000 - Resource Conservation Division	641,225
Fund Center: 3070000000 - Comprehensive & Community Planning Division	
999999999999999999900 - Administration	
50 - Personnel Costs	701,819
51 - Contractual Services	2,104
Total	703,923
Total 307000000 - Comprehensive & Community Planning Division	703,923
Total 100000000 - General Fund	8,785,752
Total 3000 - Department of Planning and Zoning	8,785,752

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Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3100000000 - Directors Office	
9999999999999999999900 - Administration	
50 - Personnel Costs	2,910,040
51 - Contractual Services	832,583
52 - Supplies and Materials	14,535
58 - Expense Other	172,256
Total	3,929,414
Total 3100000000 - Directors Office	3,929,414
Fund Center: 3110000000 - Engineering - Administration	
9999999999999999999900 - Administration	
50 - Personnel Costs	384,379
51 - Contractual Services	44,148
52 - Supplies and Materials	6,600
Total	435,127
Total 3110000000 - Engineering - Administration	435,127
Fund Center: 3111000000 - Engineering - Transportation & Special Projects	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,753,547
51 - Contractual Services	122,535
52 - Supplies and Materials	6,800
Total	1,882,882
Total 3111000000 - Engineering - Transportation & Special Projects	1,882,882
Fund Center: 3112000000 - Engineering - Construction Inspection	
9999999999999999999900 - Administration	
50 - Personnel Costs	2,602,345
51 - Contractual Services	281,006
52 - Supplies and Materials	15,800
58 - Expense Other	448,709
Total	3,347,860
Total 3112000000 - Engineering - Construction Inspection	3,347,860

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Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,045,487
51 - Contractual Services	113,129
52 - Supplies and Materials	11,050
58 - Expense Other	49,158
Total	1,218,824
Total 3113000000 - Engineering - Survey	1,218,824
Fund Center: 3120000000 - Highways - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,938,874
51 - Contractual Services	158,869
52 - Supplies and Materials	12,900
58 - Expense Other	91,896
Total	2,202,539
Total 3120000000 - Highways - Administration	2,202,539
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	9,586,998
51 - Contractual Services	5,023,028
52 - Supplies and Materials	2,518,587
58 - Expense Other	3,650,676
Total	20,779,289
Total 3122000000 - Highways - Maintenance	20,779,289
Fund Center: 3123000000 - Highways - Traffic engineering	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,532,835
51 - Contractual Services	1,372,245
52 - Supplies and Materials	268,550

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	
58 - Expense Other	88,104
Total	3,261,734
Total 3123000000 - Highways - Traffic engineering	3,261,734
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,335,401
51 - Contractual Services	208,580
52 - Supplies and Materials	17,000
58 - Expense Other	36,824
Total	1,597,805
Total 3142000000 - Env Stormwater Mgmt	1,597,805
Total 100000000 - General Fund	38,655,474
Total 3100 - Department of Public Works	38,655,474

Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 1000000000 - General Fund	
Fund Center: 3200000000 - Department of Transportation	
9999999997000000042000 - Transportation Svcs/Coordinatn(011-016-0	
50 - Personnel Costs	452,616
51 - Contractual Services	131,626
52 - Supplies and Materials	4,185
58 - Expense Other	29,010
Total	617,437
999999999999999999900 - Administration	
51 - Contractual Services	50,988
Total	50,988
Total 320000000 - Department of Transportation	668,425
Fund Center: 3220000000 - Transit Operations	
9999999997000000142400 - Transportation - Transit Facility	
51 - Contractual Services	12,500
Total	12,500
9999999997000000160100 - Transit Operations	
54 - Debt Service	281,880
Total	281,880
99999999999999999999999999999999999999	
50 - Personnel Costs	301,961
51 - Contractual Services	12,446,031
Total	12,747,992
Total 3220000000 - Transit Operations	13,042,372
Fund Center: 3240000000 - Regional Planning	
9999999997000000042000 - Transportation Svcs/Coordinatn(011-016-0	
50 - Personnel Costs	98,571
Total	98,571
99999999999999999999999999999999999999	
50 - Personnel Costs	494,444
51 - Contractual Services	37,500

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Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 1000000000 - General Fund	
Fund Center: 3240000000 - Regional Planning	
52 - Supplies and Materials	4,485
Total	536,429
Total 3240000000 - Regional Planning	635,000
Fund Center: 3250000000 - Bicycle/Pedestrian Program	
9999999999999999999900 - Administration	
50 - Personnel Costs	336,213
Total	336,213
Total 3250000000 - Bicycle/Pedestrian Program	336,213
Total 100000000 - General Fund	14,682,010
Fund: 1400000000 - General-Int Grant	
Fund Center: 3220000000 - Transit Operations	
9999999992000000132200 - Fixed Route - Large Urban FY26	
51 - Contractual Services	656,725
Total	656,725
9999999992000000132400 - Paratransit ADA FY26	
51 - Contractual Services	47,778
Total	47,778
9999999992000000132500 - Paratransit SSTAP FY26	
51 - Contractual Services	55,874
Total	55,874
9999999992000000132700 - Transit Vehicle - Preventive Maintenance FY26	
51 - Contractual Services	25,000
Total	25,000
99999999999999999999999999999999999999	
51 - Contractual Services	28,000
Total	28,000
Total 3220000000 - Transit Operations	813,377

Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination Fund : 1400000000 - General-Int Grant	
99999999910000000154300 - Unified Planning Work Program (UPWP) FY26	
51 - Contractual Services	12,000
Total	12,000
99999999910000000154500 - Land Use Connections FY26	
51 - Contractual Services	50,000
Total	50,000
99999999999999999999999999999999999999	
50 - Personnel Costs	28,000
Total	28,000
Total 3240000000 - Regional Planning	90,000
Total 140000000 - General-Int Grant	903,377
Total 3200 - Transportation Services/Coordination	15,585,387

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Fund : 01 - General Fund	
Department : 3300 - Department of General Services	
Fund : 1000000000 - General Fund	
Fund Center: 3300000000 - Director's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,635,892
51 - Contractual Services	8,507,406
52 - Supplies and Materials	33,200
54 - Debt Service	1,506,375
58 - Expense Other	60,018
Total	11,742,891
Total 330000000 - Director's Office	11,742,891
Fund Center: 3310000000 - Real Estate Management	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,054,544
51 - Contractual Services	1,295,588
52 - Supplies and Materials	1,666
54 - Debt Service	5,541,412
Total	7,893,210
Total 3310000000 - Real Estate Management	7,893,210
Fund Center: 3320000000 - Operations & Maintenance	
9999999999999999999000 - Administration	
50 - Personnel Costs	5,799,586
51 - Contractual Services	9,274,073
52 - Supplies and Materials	1,552,116
54 - Debt Service	6,623,547
Total	23,249,322
Total 3320000000 - Operations & Maintenance	23,249,322
Fund Center: 3330000000 - Planning Design & Construction	
99999999999999999999999999999999999999	
50 - Personnel Costs	108,333
58 - Expense Other	847,793
Total	956,126
Total 333000000 - Planning Design & Construction	956,126

Fund : 01 - General Fund	
Department : 3300 - Department of General Services	
Fund : 1000000000 - General Fund	
Fund Center: 3340000000 - Contracts and Security	
999999999999999999900 - Administration	
50 - Personnel Costs	1,818,330
51 - Contractual Services	2,884,425
52 - Supplies and Materials	275,050
Total	4,977,805
Total 3340000000 - Contracts and Security	4,977,805
Total 100000000 - General Fund	48,819,354
Total 3300 - Department of General Services	48,819,354

Fund : 01 - General Fund	
Department : 3400 - Department of Licenses Inspections and Permit	
Fund : 1000000000 - General Fund	
Fund Center: 3400000000 - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	939,261
51 - Contractual Services	1,648,654
52 - Supplies and Materials	24,200
54 - Debt Service	249,313
58 - Expense Other	545,725
Total	3,407,153
Total 340000000 - Administration	3,407,153
Fund Center: 3410000000 - Enforcement	
999999999999999999900 - Administration	
50 - Personnel Costs	4,391,984
51 - Contractual Services	25,585
52 - Supplies and Materials	21,100
Total	4,438,669
Total 3410000000 - Enforcement	4,438,669
Fund Center: 3420000000 - Plan Review	
999999999999999999900 - Administration	
50 - Personnel Costs	1,911,450
51 - Contractual Services	5,528
52 - Supplies and Materials	1,700
Total	1,918,678
Total 3420000000 - Plan Review	1,918,678
Fund Center: 3430000000 - License & Permits	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,222,669
51 - Contractual Services	8,745

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Fund : 01 - General Fund	
Department : 3400 - Department of Licenses Inspections and Permit	
Fund : 1000000000 - General Fund	
Fund Center: 3430000000 - License & Permits	
52 - Supplies and Materials	7,500
Total	1,238,914
Total 343000000 - License & Permits	1,238,914
Total 100000000 - General Fund	11,003,414
Total 3400 - Department of Licenses Inspections and Permit	11,003,414

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5000000000 - Office of the Director	
999999999999999999900 - Administration	
50 - Personnel Costs	3,698,475
51 - Contractual Services	2,373,641
52 - Supplies and Materials	5,500
58 - Expense Other	2,179,291
69 - Operating Transfers	224,042
Total	8,480,949
Total 500000000 - Office of the Director	8,480,949
Fund Center: 5010000000 - Bureau of Recreation	
999999999999999999900 - Administration	
50 - Personnel Costs	283,623
51 - Contractual Services	19,000
52 - Supplies and Materials	16,000
Total	318,623
Total 5010000000 - Bureau of Recreation	318,623
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,473,220
51 - Contractual Services	177,000
52 - Supplies and Materials	123,000
Total	1,773,220
Total 5011000000 - Licensed Childcare & Community Services Division	1,773,220
Fund Center: 5012000000 - Recreation Services Divison	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,661,023
51 - Contractual Services	45,000
52 - Supplies and Materials	87,000
Total	1,793,023
Total 5012000000 - Recreation Services Divison	1,793,023

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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	
999999999999999999900 - Administration	
50 - Personnel Costs	3,942,750
51 - Contractual Services	204,825
52 - Supplies and Materials	223,667
Total	4,371,242
Total 5013000000 - Bureau of Administrative Services	4,371,242
Fund Center: 5014000000 - Sports & Adventure Services Division	
999999999999999999900 - Administration	
50 - Personnel Costs	1,846,778
51 - Contractual Services	57,000
52 - Supplies and Materials	58,500
Total	1,962,278
Total 5014000000 - Sports & Adventure Services Division	1,962,278
Fund Center: 5020000000 - Bureau of Capital Projects Park Planning and Construction	
999999999999999999900 - Administration	
50 - Personnel Costs	1,014,924
51 - Contractual Services	295,000
52 - Supplies and Materials	13,500
Total	1,323,424
Total 502000000 - Bureau of Capital Projects Park Planning and Construction	1,323,424
Fund Center: 5030000000 - Bureau of Parks	
999999999999999999900 - Administration	
50 - Personnel Costs	158,948
51 - Contractual Services	49,400
52 - Supplies and Materials	23,000
Total	231,348
Total 503000000 - Bureau of Parks	231,348

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Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5031000000 - Park Operations Division	
999999999999999999900 - Administration	
50 - Personnel Costs	5,373,955
51 - Contractual Services	225,000
52 - Supplies and Materials	190,500
Total	5,789,455
Total 5031000000 - Park Operations Division	5,789,455
Fund Center: 5033000000 - Horticulture & Land Management Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,831,612
51 - Contractual Services	626,010
52 - Supplies and Materials	159,667
Total	2,617,289
Total 5033000000 - Horticulture & Land Management Division	2,617,289
Fund Center: 5034000000 - Natural and Historic Resources Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	3,132,695
51 - Contractual Services	390,999
52 - Supplies and Materials	165,333
Total	3,689,027
Total 5034000000 - Natural and Historic Resources Division	3,689,027
Fund Center: 5035000000 - Park Construction Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,599,959
51 - Contractual Services	40,000
52 - Supplies and Materials	63,000
Total	1,702,959
Total 5035000000 - Park Construction Division	1,702,959
Total 100000000 - General Fund	34,052,837
Total 5000 - Department of Recreation & Parks	34,052,837

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 600000000 - Administration	
999999997000000004400 - Commission for Women	
51 - Contractual Services	2,700
52 - Supplies and Materials	1,600
Total	4,300
9999999997000000004500 - Commission on Disability Issues	
51 - Contractual Services	3,710
52 - Supplies and Materials	480
Total	4,190
9999999997000000116500 - Commission on Veterans and Military Families	
51 - Contractual Services	2,600
52 - Supplies and Materials	1,500
Total	4,100
9999999997000000156300 - Veterans & Military Families	
50 - Personnel Costs	91,937
51 - Contractual Services	9,183
52 - Supplies and Materials	3,500
Total	104,620
9999999997000000160300 - Human Trafficking Task Force	
51 - Contractual Services	25,500
52 - Supplies and Materials	6,500
Total	32,000
9999999997000000174000 - Transition Council	
51 - Contractual Services	500
52 - Supplies and Materials	1,000
Total	1,500
9999999997000000174100 - Human Trafficking Coordinating Council	
51 - Contractual Services	2,000
52 - Supplies and Materials	2,000
Total	4,000

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6000000000 - Administration	
999999997000000174300 - Office of Disability Services	
50 - Personnel Costs	476,979
51 - Contractual Services	36,500
52 - Supplies and Materials	19,500
Total	532,979
999999997000000220100 - Communications	
50 - Personnel Costs	406,362
51 - Contractual Services	13,262
52 - Supplies and Materials	3,652
Total	423,276
999999997000000220200 - Technology	
50 - Personnel Costs	570,041
51 - Contractual Services	12,500
52 - Supplies and Materials	164,552
Total	747,093
999999997000000220300 - Office of ADA	
50 - Personnel Costs	275,396
51 - Contractual Services	34,000
52 - Supplies and Materials	1,000
Total	310,396
99999999999999999999999999999999999999	
50 - Personnel Costs	2,016,423
51 - Contractual Services	2,138,992
52 - Supplies and Materials	18,000
54 - Debt Service	71,158
58 - Expense Other	52,245
Total	4,296,818
Total 600000000 - Administration	6,465,272

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6020000000 - OAI Administration	
9999999997000000004800 - Commission on Aging	
51 - Contractual Services	600
52 - Supplies and Materials	1,950
Total	2,550
99999999999999999999999999999999999999	
50 - Personnel Costs	1,090,397
51 - Contractual Services	148,177
52 - Supplies and Materials	20,371
Total	1,258,945
Total 6020000000 - OAI Administration	1,261,495
Fund Center: 6021000000 - Health Promotion & Nutrition	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,218,301
51 - Contractual Services	101,539
52 - Supplies and Materials	5,900
Total	1,325,740
Total 6021000000 - Health Promotion & Nutrition	1,325,740
Fund Center: 6022000000 - 50+ Centers	
999999999999999999900 - Administration	
50 - Personnel Costs	2,854,469
51 - Contractual Services	70,724
52 - Supplies and Materials	31,230
Total	2,956,423
Total 6022000000 - 50+ Centers	2,956,423
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
999999999999999999900 - Administration	
50 - Personnel Costs	2,088,989
51 - Contractual Services	35,751
52 - Supplies and Materials	9,750

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
58 - Expense Other	9,831
Total	2,144,321
Total 6023000000 - Home and Comm Based Srvc - HCBS	2,144,321
Fund Center: 6024000000 - Age-Friendly	
99999999999999999999999999999999999999	
50 - Personnel Costs	316,126
51 - Contractual Services	166,744
52 - Supplies and Materials	4,125
Total	486,995
Total 6024000000 - Age-Friendly	486,995
Fund Center: 6026000000 - Community Partnerships	
999999997000000004600 - Self Sufficiency Board	
51 - Contractual Services	1,000
52 - Supplies and Materials	1,500
Total	2,500
99999999999999999999999999999999999999	
50 - Personnel Costs	468,938
51 - Contractual Services	19,175
52 - Supplies and Materials	26,874
Total	514,987
Total 6026000000 - Community Partnerships	517,487
Fund Center: 6030000000 - Office of Children and Families	
999999997000000130000 - Parents As Teachers	
50 - Personnel Costs	570,515
51 - Contractual Services	26,348
52 - Supplies and Materials	5,000
Total	601,863

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6030000000 - Office of Children and Families	
99999999970000000240000 - Family Support Center	
51 - Contractual Services	74,008
52 - Supplies and Materials	2,000
Total	76,008
99999999999999999999999999999999999999	
50 - Personnel Costs	1,302,973
51 - Contractual Services	119,385
52 - Supplies and Materials	7,000
Total	1,429,358
Total 6030000000 - Office of Children and Families	2,107,229
Fund Center: 6031000000 - Local Childrens Board	
9999999997000000142100 - Voices 4 Change	
51 - Contractual Services	6,500
52 - Supplies and Materials	3,500
Total	10,000
9999999997000000160400 - Getting Ahead	
50 - Personnel Costs	93,156
51 - Contractual Services	66,038
52 - Supplies and Materials	16,000
Total	175,194
9999999997000000174800 - Community Engagement	
51 - Contractual Services	23,000
52 - Supplies and Materials	1,000
Total	24,000
999999997000000175000 - HoCo Strives	
50 - Personnel Costs	114,549
51 - Contractual Services	625,451
52 - Supplies and Materials	10,000
Total	750,000

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Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6031000000 - Local Childrens Board	
9999999997000000214800 - Multi Service Center	
50 - Personnel Costs	109,651
51 - Contractual Services	9,000
52 - Supplies and Materials	4,000
54 - Debt Service	131,103
Total	253,754
99999999999999999999999999999999999999	
50 - Personnel Costs	1,258,339
51 - Contractual Services	5,250
52 - Supplies and Materials	2,150
Total	1,265,739
Total 6031000000 - Local Childrens Board	2,478,687
Total 100000000 - General Fund	19,743,649
Fund : 1400000000 - General-Int Grant	
Fund Center: 6021000000 - Health Promotion & Nutrition	
999999991000000153900 - Title IIID FY26	
50 - Personnel Costs	1,612
Total	1,612
999999991000000154600 - Title III-C1 FY26	
50 - Personnel Costs	33,931
Total	33,931
99999999910000000155100 - TITLE IIIC-2 FY26	
50 - Personnel Costs	22,349
Total	22,349
Total 6021000000 - Health Promotion & Nutrition	57,892
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
9999999910000000155500 - TITLE III B FY26	
50 - Personnel Costs	24,441
Total	24,441

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1400000000 - General-Int Grant	
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
9999999991000000155600 - TITLE III E FY26	
50 - Personnel Costs	29,314
Total	29,314
99999999910000000155800 - Title VII Ombudsman FY26	
50 - Personnel Costs	1,714
Total	1,714
99999999910000000155900 - VII Elder Abuse FY26	
50 - Personnel Costs	355
Total	355
Total 6023000000 - Home and Comm Based Srvc - HCBS	55,824
Total 140000000 - General-Int Grant	113,716
Total 6000 - Community Resources and Services	19,857,365

Fund : 01 - General Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 1000000000 - General Fund	
Fund Center: 6100000000 - Housing & Community Development	
99999999999999999999999999999999999999	
50 - Personnel Costs	218,321
Total	218,321
Total 6100000000 - Housing & Community Development	218,321
Fund Center: 6110000000 - Homeless Services	
9999999999999999999900 - Administration	
50 - Personnel Costs	240,473
Total	240,473
Total 6110000000 - Homeless Services	240,473
Total 100000000 - General Fund	458,794
Total 6100 - Dept. of Housing and Community Development	458,794

Fund : 01 - General Fund	
Department : 6200 - Department of Health	
Fund : 1000000000 - General Fund	
Fund Center: 6200000000 - Health & Mental Hygiene	
99999999999999999999999999999999999999	
51 - Contractual Services	3,511,287
58 - Expense Other	21,981
69 - Operating Transfers	12,295,950
Total	15,829,218
Total 620000000 - Health & Mental Hygiene	15,829,218
Total 100000000 - General Fund	15,829,218
Total 6200 - Department of Health	15,829,218

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Fund : 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 7000000000 - County Council	
9999999999999999999900 - Administration	
50 - Personnel Costs	5,041,645
51 - Contractual Services	1,173,950
52 - Supplies and Materials	47,000
58 - Expense Other	38,871
Total	6,301,466
Total 700000000 - County Council	6,301,466
Fund Center: 7010000000 - County Auditor	
99999999999999999999999999999999999999	
50 - Personnel Costs	746,256
51 - Contractual Services	349,182
52 - Supplies and Materials	3,450
Total	1,098,888
Total 7010000000 - County Auditor	1,098,888
Fund Center: 7020000000 - Zoning Board	
99999999999999999999999999999999999999	
50 - Personnel Costs	111,090
51 - Contractual Services	9,583
Total	120,673
Total 7020000000 - Zoning Board	120,673
Fund Center: 7030000000 - Board of Appeals	
99999999999999999999999999999999999999	
50 - Personnel Costs	169,303
51 - Contractual Services	7,571
Total	176,874
Total 7030000000 - Board of Appeals	176,874

Fund : 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 7040000000 - Board of License Comm.	
99999999999999999999999999999999999999	
50 - Personnel Costs	194,904
51 - Contractual Services	14,378
Total	209,282
Total 7040000000 - Board of License Comm.	209,282
Total 100000000 - General Fund	7,907,183
Total 7000 - County Council	7,907,183

Fund : 01 - General Fund	
Department : 7100 - Department of Social Services	
Fund : 1000000000 - General Fund	
Fund Center: 7100000000 - Department of Social Services	
999999999999999999900 - Administration	
50 - Personnel Costs	367,724
51 - Contractual Services	531,453
58 - Expense Other	1,609
Total	900,786
Total 7100000000 - Department of Social Services	900,786
Total 100000000 - General Fund	900,786
Total 7100 - Department of Social Services	900,786

Fund : 01 - General Fund	
Department : 7200 - UMD Extension	
Fund : 1000000000 - General Fund	
Fund Center: 7200000000 - UMD Extension	
99999999999999999999999999999999999999	
50 - Personnel Costs	236,994
51 - Contractual Services	382,860
52 - Supplies and Materials	12,322
Total	632,176
Total 720000000 - UMD Extension	632,176
Total 100000000 - General Fund	632,176
Total 7200 - UMD Extension	632,176

Fund : 01 - General Fund	
Department : 7300 - Circuit Court	
Fund : 1000000000 - General Fund	
Fund Center: 7300000000 - Circuit Court	
99999999999999999999999999999999999999	
50 - Personnel Costs	4,155,910
51 - Contractual Services	214,938
52 - Supplies and Materials	81,000
Total	4,451,848
Total 730000000 - Circuit Court	4,451,848
Total 100000000 - General Fund	4,451,848
Fund : 1400000000 - General-Int Grant	
Fund Center: 7300000000 - Circuit Court	
9999999991000000154800 - Child Support Enforcement FY26	
50 - Personnel Costs	75,172
58 - Expense Other	65,000
Total	140,172
Total 730000000 - Circuit Court	140,172
Total 140000000 - General-Int Grant	140,172
Total 7300 - Circuit Court	4,592,020

Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
999999999999999999900 - Administration	
50 - Personnel Costs	12,713,172
51 - Contractual Services	1,422,207
52 - Supplies and Materials	63,900
58 - Expense Other	103,201
Total	14,302,480
Total 7500000000 - States Attorney	14,302,480
Total 100000000 - General Fund	14,302,480
Fund : 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
9999999991000000156400 - Domestic Violence Legal Assistant FY26	
50 - Personnel Costs	65,508
Total	65,508
Total 7500000000 - States Attorney	65,508
Total 1400000000 - General-Int Grant	65,508
Total 7500 - State's Attorney	14,367,988

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	10,213,500
51 - Contractual Services	1,625,243
52 - Supplies and Materials	232,198
58 - Expense Other	1,185,447
Total	13,256,388
Total 7600000000 - Sheriff's Office	13,256,388
Total 1000000000 - General Fund	13,256,388
Fund : 1000017100 - Marriage License Fee	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	732,240
Total	732,240
Total 7600000000 - Sheriff's Office	732,240
Total 1000017100 - Marriage License Fee	732,240
Total 7600 - Sheriff's Office	13,988,628

Fund : 01 - General Fund	
Department : 7700 - Board of Elections	
Fund : 1000000000 - General Fund	
Fund Center: 7700000000 - Supervisors	
99999999999999999999999999999999999999	
50 - Personnel Costs	64,871
51 - Contractual Services	3,305,433
52 - Supplies and Materials	45,000
58 - Expense Other	43,796
Total	3,459,100
Total 7700000000 - Supervisors	3,459,100
Fund Center: 7710000000 - Elections Expense	
99999999999999999999999999999999999999	
50 - Personnel Costs	704,500
51 - Contractual Services	2,778,757
52 - Supplies and Materials	8,000
54 - Debt Service	230,610
Total	3,721,867
Total 7710000000 - Elections Expense	3,721,867
Total 100000000 - General Fund	7,180,967
Total 7700 - Board of Elections	7,180,967

Fund : 01 - General Fund	
Department : 7800 - Soil Conservation District	
Fund : 1000000000 - General Fund	
Fund Center: 7800000000 - Soil Conservation District	
999999999999999999900 - Administration	
50 - Personnel Costs	64,152
51 - Contractual Services	280,425
58 - Expense Other	5,120
Total	349,697
Total 780000000 - Soil Conservation District	349,697
Total 100000000 - General Fund	349,697
Total 7800 - Soil Conservation District	349,697

Fund : 01 - General Fund	
Department : 7900 - Office of the Inspector General	
Fund : 1000000000 - General Fund	
Fund Center: 7900000000 - Office of the Inspector General	
999999999999999999900 - Administration	
50 - Personnel Costs	471,243
51 - Contractual Services	5,000
52 - Supplies and Materials	3,000
Total	479,243
Total 790000000 - Office of the Inspector General	479,243
Total 100000000 - General Fund	479,243
Total 7900 - Office of the Inspector General	479,243

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
99999999700000034800 - Humanin	
51 - Contractual Services	206,444
Total	206,444
999999997000000035100 - Adaptive Living	
51 - Contractual Services	27,000
Total	27,000
99999999700000035200 - Meals On Wheels	
51 - Contractual Services	73,410
Total	73,410
999999997000000035300 - Community Action Council	
51 - Contractual Services	1,237,881
Total	1,237,881
999999997000000035400 - Springboard Community Services	, ,
51 - Contractual Services	540,275
Total	540,275
9999999997000000035600 - Patapsco Heritage Greenway	·
51 - Contractual Services	80,000
Total	80,000
999999997000000035900 - Luminus Network for New Americans	
51 - Contractual Services	678,122
Total	678,122
99999999700000036200 - Winter Growth	
51 - Contractual Services	51,695
Total	51,695
999999997000000036400 - Voices For Children	
51 - Contractual Services	67,900
Total	67,900
9999999997000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	1,350,854
Total	1,350,854

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
999999997000000036700 - Tourism Council	
51 - Contractual Services	1,150,000
Total	1,150,000
999999997000000036800 - Historical Society	
51 - Contractual Services	150,000
Total	150,000
9999999997000000036900 - Legal Aid Bureau	
51 - Contractual Services	121,900
Total	121,900
9999999997000000037000 - Bridges To Housing Stability	
51 - Contractual Services	514,381
Total	514,381
9999999997000000037500 - HC Center of African American Culture	
51 - Contractual Services	94,760
Total	94,760
999999997000000037600 - Forest Conservancy	
51 - Contractual Services	5,000
Total	5,000
999999997000000038300 - On Our Own	
51 - Contractual Services	35,282
Total	35,282
999999997000000038600 - Neighbor Ride	
51 - Contractual Services	133,688
Total	133,688
9999999997000000094000 - African Art Museum of Maryland	
51 - Contractual Services	15,000
Total	15,000

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 800000000 - Community Service Partnerships	
9999999997000000094100 - Ellicott City Partnership	
51 - Contractual Services	67,200
Total	67,200
9999999997000000006700 - Arc of Howard County	
51 - Contractual Services	164,543
Total	164,543
9999999997000000006900 - Camp Attaway - Operating	
51 - Contractual Services	38,955
Total	38,955
999999997000000097300 - Gilchrist	
51 - Contractual Services	47,700
Total	47,700
9999999997000000097400 - Grassroots - Operating	
51 - Contractual Services	1,802,621
Total	1,802,621
9999999997000000097800 - Howard County Autism	
51 - Contractual Services	77,568
Total	77,568
9999999997000000098400 - Laurel Advocacy & Referral Services	
51 - Contractual Services	25,000
Total	25,000
9999999997000000098500 - Living in Recovery - Operating	
51 - Contractual Services	118,637
Total	118,637
9999999997000000098600 - MakingChange - Operating	
51 - Contractual Services	83,500
Total	83,500

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
999999997000000098800 - NAMI	
51 - Contractual Services	36,882
Total	36,882
99999999970000000098900 - United Way - PEH	
51 - Contractual Services	71,740
Total	71,740
9999999997000000110100 - Howard County General Hospital	
51 - Contractual Services	505,206
Total	505,206
9999999997000000116000 - Rebuilding Together Howard County	
51 - Contractual Services	223,200
Total	223,200
9999999997000000136000 - Howard County Housing Commission	
51 - Contractual Services	274,002
Total	274,002
9999999997000000136200 - Mediation and Conflict Resolution Center	
51 - Contractual Services	62,938
Total	62,938
9999999997000000140000 - Accessible Resources for Independence	
51 - Contractual Services	45,315
Total	45,315
9999999997000000140100 - CSP-HC Drug Free-Operating	
51 - Contractual Services	20,000
Total	20,000
9999999997000000154100 - Korean Community Service Center	
51 - Contractual Services	80,325
Total	80,325

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
9999999997000000154200 - Maryland Coalition of Families Inc	
51 - Contractual Services	62,815
Total	62,815
9999999997000000166500 - Human Service Transportation	
51 - Contractual Services	399,600
Total	399,600
9999999997000000178000 - Howard County Conservancy	
51 - Contractual Services	62,920
Total	62,920
9999999997000000178100 - Building Families for Children	
51 - Contractual Services	42,856
Total	42,856
9999999997000000188000 - Community Ecology Institute	
51 - Contractual Services	142,000
Total	142,000
9999999997000000226100 – Columbia Community Care	
51 - Contractual Services	88,000
Total	88,000
9999999997000000226200 - TurnAround	
51 - Contractual Services	115,177
Total	115,177
9999999997000000246100 - Equipment Connection for Children	
51 - Contractual Services	15,000
Total	15,000
9999999997000000246200 - Touch Stones Financial Wellness Services	
51 - Contractual Services	10,104
Total	10,104

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
99999999970000000266100 - Association of Community Srvcs of HoCo	
51 - Contractual Services	10,000
Total	10,000
9999999997000000266200 - Boys and Girls Club of Metropolitan Baltimore	
51 - Contractual Services	150,700
Total	150,700
9999999997000000266300 - Howard County Lynching Truth & Reconciliation	
51 - Contractual Services	40,000
Total	40,000
999999997000000266400 - Special Olympics	
51 - Contractual Services	25,000
Total	25,000
999999997000000266500 - Toys for Tots	
51 - Contractual Services	50,000
Total	50,000
9999999997000000266600 - A Home of Our Own Howard	
51 - Contractual Services	15,000
Total	15,000
9999999997000000266700 - Columbia Housing Center	
51 - Contractual Services	24,000
Total	24,000
99999999999999999999999999999999999999	
51 - Contractual Services	2,723,481
Total	2,723,481
Total 800000000 - Community Service Partnerships	14,255,577
Total 1100000000 - Community Service Partnerships	14,255,577
Total 8000 - Community Service Partnerships	14,255,577

Fund : 01 - General Fund	
Department : 8888 - Contingency Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
999999999999999999900 - Administration	
99 - Contingencies	1,000,000
Total	1,000,000
Total 8888000000 - Contingency	1,000,000
Total 199999999 - General Fund Contingency Reserve	1,000,000
Total 8888 - Contingency	1,000,000

Fund : 01 - General Fund	
Department : 9000 - Non-Departmental Expenses	
Fund: 900000000 - Non-Departmental Expenses Fund	
Fund Center: 9000000000 - Non-Departmental Expenses	
99999999999999999999999999999999999999	
50 - Personnel Costs	370,000
51 - Contractual Services	11,680,000
58 - Expense Other	9,349,427
69 - Operating Transfers	96,765,408
Total	118,164,835
Total 900000000 - Non-Departmental Expenses	118,164,835
Total 900000000 - Non-Departmental Expenses Fund	118,164,835
Total 9000 - Non-Departmental Expenses	118,164,835

Fund : 01 - General Fund	
Department : C000 - Howard Community College Fund : 1000000000 - General Fund	
Fund Center: C000000000 - Howard Community College	
999999999999999999900 - Administration	
58 - Expense Other	45,835,000
Total	45,835,000
Total C00000000 - Howard Community College	45,835,000
Total 100000000 - General Fund	45,835,000
Total C000 - Howard Community College	45,835,000

Fund : 01 - General Fund	
Department : D000 - Economic Development Authority	
Fund : 1000000000 - General Fund	
Fund Center: D000000000 - Economic Development Authority	
999999999999999999900 - Administration	
50 - Personnel Costs	6,823
51 - Contractual Services	270,389
58 - Expense Other	3,390,025
Total	3,667,237
Total D00000000 - Economic Development Authority	3,667,237
Total 100000000 - General Fund	3,667,237
Total D000 - Economic Development Authority	3,667,237

Fund : 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
99999999999999999999999999999999999999	
58 - Expense Other	801,505,000
Total	801,505,000
Total E000000000 - Howard County Public Schools System	801,505,000
Total 100000000 - General Fund	801,505,000
Total E000 - Howard County Public Schools System	801,505,000

Fund : 01 - General Fund	
Department : L000 - Howard County Library	
Fund : 1000000000 - General Fund	
Fund Center: L000000000 - Howard County Library	
99999999999999999999999999999999999999	
58 - Expense Other	27,274,000
Total	27,274,000
Total L000000000 - Howard County Library	27,274,000
Total 100000000 - General Fund	27,274,000
Total L000 - Howard County Library	27,274,000
Total 01 - General Fund	1,630,769,297

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Fund : 02 - Environmental Services	
Department : 3100 - Department of Public Works	
Fund : 2000000000 - Environmental Svcs	
Fund Center: 3140000000 - Environmental - Administration	
9999999997000000003300 - Environmental Svcs Pro Rata (640-0606)	
58 - Expense Other	2,266,010
Total	2,266,010
999999999999999999900 - Administration	
50 - Personnel Costs	872,156
51 - Contractual Services	336,024
52 - Supplies and Materials	24,200
58 - Expense Other	571
Total	1,232,951
Total 3140000000 - Environmental - Administration	3,498,961
Fund Center: 3141000000 - Environmental - Operatations	
999999999999999999900 - Administration	
50 - Personnel Costs	3,575,031
51 - Contractual Services	13,491,719
52 - Supplies and Materials	254,550
58 - Expense Other	843,043
69 - Operating Transfers	1,524,850
Total	19,689,193
Total 3141000000 - Environmental - Operatations	19,689,193
Fund Center: 3143000000 - Environmental - Collections	
999999999999999999900 - Administration	
50 - Personnel Costs	1,001,958
51 - Contractual Services	6,306,525
52 - Supplies and Materials	58,700
Total	7,367,183
Total 3143000000 - Environmental - Collections	7,367,183

Fund : 02 - Environmental Services	
Department : 3100 - Department of Public Works	
Fund : 2000000000 - Environmental Svcs	
Fund Center: 3144000000 - Environmental - Recycling	
99999999999999999999999999999999999999	
50 - Personnel Costs	712,607
51 - Contractual Services	10,147,059
52 - Supplies and Materials	378,000
Total	11,237,666
Total 3144000000 - Environmental - Recycling	11,237,666
Total 200000000 - Environmental Svcs	41,793,003
Total 3100 - Department of Public Works	41,793,003
Total 02 - Environmental Services	41,793,003

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Fund : 03 - Community Renewal Program	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010000000 - Community Renewal	
Fund Center: 6100000000 - Housing & Community Development	
9999999997000000138000 - Housing Initiative	
51 - Contractual Services	6,310,000
Total	6,310,000
9999999997000000242000 - Homeless Services	
50 - Personnel Costs	309,511
Total	309,511
99999999999999999999999999999999999999	
50 - Personnel Costs	1,575,412
51 - Contractual Services	399,912
52 - Supplies and Materials	15,688
58 - Expense Other	825,203
69 - Operating Transfers	4,721,520
Total	7,537,735
Total 6100000000 - Housing & Community Development	14,157,246
Fund Center: 6110000000 - Homeless Services	
9999999997000000242000 - Homeless Services	
50 - Personnel Costs	719,370
Total	719,370
Total 6110000000 - Homeless Services	719,370
Total 2010000000 - Community Renewal	14,876,616
Fund : 2010000003 - MIHU Fee in Lieu	
Fund Center: 6100000000 - Housing & Community Development	
9999999997000000154300 - FEE IN LIEU GRANTEES	
51 - Contractual Services	2,345,500
Total	2,345,500
Total 6100000000 - Housing & Community Development	2,345,500
Total 2010000003 - MIHU Fee in Lieu	2,345,500

Fund : 03 - Community Renewal Program	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010050000 - Program Income Mtchg	
Fund Center: 6100000000 - Housing & Community Development	
99999999910000000148400 - Community Development Block Grant FY25	
51 - Contractual Services	100,000
Total	100,000
99999999910000000148500 - Home Investment Partnership FY25	
51 - Contractual Services	100,000
Total	100,000
Total 6100000000 - Housing & Community Development	200,000
Total 2010050000 - Program Income Mtchg	200,000
Total 6100 - Dept. of Housing and Community Development	17,422,116
Total 03 - Community Renewal Program	17,422,116

Fund : 04 - Agricultural Land Preservation	
Department : 1100 - Department of County Administration	
Fund : 2020000000 - Agric Land Preserv	
Fund Center: 1200000000 - Office of Agriculture	
9999999999999999999900 - Administration	
50 - Personnel Costs	537,880
51 - Contractual Services	46,478
52 - Supplies and Materials	171,150
53 - Capital Outlay	220,000
58 - Expense Other	65,299
Total	1,040,807
Total 1200000000 - Office of Agriculture	1,040,807
Total 202000000 - Agric Land Preserv	1,040,807
Total 1100 - Department of County Administration	1,040,807

Department : 3000 - Department of Planning and Zoning	
Fund: 2020000000 - Agric Land Preserv	
Fund Center: 3000000000 - Administration	
9999999997000000002900 - Agricultural land Preservation (440-0601	)
50 - Personnel Costs	289,600
51 - Contractual Services	52,308
54 - Debt Service	6,122,760
58 - Expense Other	600,393
Total	7,065,067
9999999997000000003100 - Agri. Land Pres. & Prmotion Intfd Bd (440	0-01601)
58 - Expense Other	384,414
Total	384,414
Total 300000000 - Administration	7,449,481
Total 202000000 - Agric Land Preserv	7,449,481
Total 3000 - Department of Planning and Zoning	7,449,481

Fund : 04 - Agricultural Land Preservation	
Department : 7200 - UMD Extension	
Fund : 2020000000 - Agric Land Preserv	
Fund Center: 7200000000 - UMD Extension	
999999999999999999900 - Administration	
51 - Contractual Services	68,042
Total	68,042
Total 7200000000 - UMD Extension	68,042
Total 2020000000 - Agric Land Preserv	68,042
Total 7200 - UMD Extension	68,042

Fund : 04 - Agricultural Land Preservation	
Department : 7800 - Soil Conservation District	
Fund: 2020000000 - Agric Land Preserv	
Fund Center: 7800000000 - Soil Conservation District	_
99999999999999999999999999999999999999	
50 - Personnel Costs	178,845
51 - Contractual Services	1,081,345
58 - Expense Other	16,618
Total	1,276,808
Total 7800000000 - Soil Conservation District	1,276,808
Total 202000000 - Agric Land Preserv	1,276,808
Total 7800 - Soil Conservation District	1,276,808

Fund : 04 - Agricultural Land Preservation	
Department : D000 - Economic Development Authority	
Fund : 2020000000 - Agric Land Preserv	
Fund Center: D000000000 - Economic Development Authority	
99999999999999999999999999999999999999	
51 - Contractual Services	734,000
Total	734,000
Total D00000000 - Economic Development Authority	734,000
Total 202000000 - Agric Land Preserv	734,000
Total D000 - Economic Development Authority	734,000
Total 04 - Agricultural Land Preservation	10,569,138

Fund : 05 - Fire & Rescue Reserve	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1700000000 - Administration Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,462,381
51 - Contractual Services	1,039,445
52 - Supplies and Materials	36,000
99 - Contingencies	2,500,000
Total	6,037,826
Total 170000000 - Administration Bureau	6,037,826
Fund Center: 1710000000 - Logistics Bureau	
999999999999999999900 - Administration	
50 - Personnel Costs	2,744,964
51 - Contractual Services	468,330
52 - Supplies and Materials	3,985,637
53 - Capital Outlay	7,607,000
58 - Expense Other	2,907,610
69 - Operating Transfers	5,000,000
Total	22,713,541
Total 1710000000 - Logistics Bureau	22,713,541
Fund Center: 1711000000 - Information & Technology Bureau	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,853,169
51 - Contractual Services	3,872,294
52 - Supplies and Materials	539,225
54 - Debt Service	40,000
58 - Expense Other	218,282
Total	6,522,970
Total 1711000000 - Information & Technology Bureau	6,522,970
Fund Center: 1712000000 - Training Bureau	
99999999970000000238000 - PSTC Professional Development	
51 - Contractual Services	97,133
52 - Supplies and Materials	23,250

Fund : 05 - Fire & Rescue Reserve	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1712000000 - Training Bureau	
53 - Capital Outlay	60,000
Total	180,383
99999999970000000238100 - PSTC All Hazards	
51 - Contractual Services	12,929
52 - Supplies and Materials	32,632
Total	45,561
999999997000000238200 - PSTC EMS	
51 - Contractual Services	75,014
52 - Supplies and Materials	106,540
Total	181,554
9999999997000000238300 - PSTC Academy	
51 - Contractual Services	58,724
52 - Supplies and Materials	139,174
Total	197,898
99999999970000000238400 - PSTC Facility & Multi Media	
51 - Contractual Services	26,500
52 - Supplies and Materials	56,800
Total	83,300
99999999970000000238500 - PSTC Learning Management System	
51 - Contractual Services	23,310
52 - Supplies and Materials	150
Total	23,460
99999999999999999999999999999999999999	
50 - Personnel Costs	4,698,149
51 - Contractual Services	18,750
52 - Supplies and Materials	8,000
69 - Operating Transfers	347,188
Total	5,072,087
Total 1712000000 - Training Bureau	5,784,243

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Fund : 05 - Fire & Rescue Reserve	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1720000000 - Office of Emergency Management	
999999999999999999900 - Administration	
50 - Personnel Costs	1,343,789
51 - Contractual Services	163,897
52 - Supplies and Materials	93,850
Total	1,601,536
Total 1720000000 - Office of Emergency Management	1,601,536
Fund Center: 1730000000 - Emergency Services Operation Bureau	
9999999970000000218000 - to DFRS BATTALION 1	
52 - Supplies and Materials	500
Total	500
9999999970000000218100 - DFRS Battalion 2	
52 - Supplies and Materials	500
Total	500
9999999970000000218200 - DFRS Battalion 3	
52 - Supplies and Materials	1,475
Total	1,475
9999999970000000218300 - DFRS Safety	
52 - Supplies and Materials	100
Total	100
9999999997000000218400 - DFRS Special Ops	
51 - Contractual Services	64,550
52 - Supplies and Materials	43,450
Total	108,000
999999997000000218500 - DFRS Tower 2	
52 - Supplies and Materials	1,750
Total	1,750
999999997000000218600 - DFRS Station 7	
51 - Contractual Services	550
52 - Supplies and Materials	17,000
Total	17,550

Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1730000000 - Emergency Services Operation Bureau	
9999999997000000218700 - DFRS Station 9	
52 - Supplies and Materials	3,250
Total 18	3,250
999999997000000218800 - DFRS Station 10	
52 - Supplies and Materials	5,250
Total 26	,250
9999999997000000218900 - DFRS Station 11	
51 - Contractual Services	600
52 - Supplies and Materials	5,000
Total 16	6,600
9999999997000000219000 - DFRS Station 12	
52 - Supplies and Materials	5,550
Total 16	5,550
9999999997000000219100 - DFRS Station 13	
51 - Contractual Services	550
52 - Supplies and Materials	3,750
Total 14	1,300
999999997000000219200 - DFRS Station 14	
51 - Contractual Services	300
52 - Supplies and Materials	3,500
Total 13	8,800
999999997000000230100 - DFRS EMS-1	
52 - Supplies and Materials	400
Total	400
999999999999999999900 - Administration	
50 - Personnel Costs 92,224	1,540
51 - Contractual Services 858	3,473
52 - Supplies and Materials 183	3,150
58 - Expense Other 8,114	4,665

Fund : 05 - Fire & Rescue Reserve	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1730000000 - Emergency Services Operation Bureau	
Total	101,380,828
Total 173000000 - Emergency Services Operation Bureau	101,616,853
Fund Center: 1731000000 - Emergency Services Management Bureau	101,010,033
999999997000000264100 - DFRS Special Events	
51 - Contractual Services	800
52 - Supplies and Materials	5,500
Total	6,300
999999997000000264300 - DFRS EMS Management	3,333
52 - Supplies and Materials	18,000
Total	18,000
999999999999999999900 - Administration	
50 - Personnel Costs	3,302,383
51 - Contractual Services	366,343
52 - Supplies and Materials	7,950
Total	3,676,676
Total 1731000000 - Emergency Services Management Bureau	3,700,976
Fund Center: 1734000000 - Office of Fire Marshall	
999999999999999999900 - Administration	
50 - Personnel Costs	3,366,427
51 - Contractual Services	67,878
52 - Supplies and Materials	63,950
Total	3,498,255
Total 1734000000 - Office of Fire Marshall	3,498,255
Fund Center: 1740000000 - Fire Administrative Services Bureau	
999999999999999999900 - Administration	
50 - Personnel Costs	2,286,873
51 - Contractual Services	306,427
52 - Supplies and Materials	68,675
Total	2,661,975
Total 174000000 - Fire Administrative Services Bureau	2,661,975

1,812,341
1,575,754
99,105
3,487,200
3,487,200
280,520
270,779
551,299
310,516
313,100
623,616
400,332
264,938
665,270
240,852
169,050
409,902
522,586
227,425
750,011
462,773
162,463

Fund : 05 - Fire & Rescue Reserve	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1760000000 - Volunteer Support	
Total	625,236
9999999970000000096600 - Station 8 Volunteer Ops(0800)	
51 - Contractual Services	138,979
52 - Supplies and Materials	132,450
Total	271,429
99999999999999999999999999999999999999	
50 - Personnel Costs	950,000
51 - Contractual Services	8,650
Total	958,650
Total 1760000000 - Volunteer Support	4,855,413
Fund Center: 1770000000 - Community Outreach	
99999999999999999999999999999999999999	
50 - Personnel Costs	621,188
51 - Contractual Services	6,775
52 - Supplies and Materials	29,713
Total	657,676
Total 1770000000 - Community Outreach	657,676
Total 203000000 - Fire & Rescue	163,138,464
Fund : 2030050000 - Fire & Rescue Grant Match	
Fund Center: 1700000000 - Administration Bureau	
999999991000000156100 - EMGPG FY26	
50 - Personnel Costs	180,000
Total	180,000
999999991000000156300 - HMEP FY26	
51 - Contractual Services	15,000
Total	15,000

Fund : 05 - Fire & Rescue Reserve	
Department : 1700 - Department of Fire and Rescue Services	
Fund: 2030050000 - Fire & Rescue Grant Match	
Fund Center: 1700000000 - Administration Bureau	
9999999992000000133200 - Cardiac Monitors FY26	
53 - Capital Outlay	40,000
Total	40,000
Total 170000000 - Administration Bureau	235,000
Total 2030050000 - Fire & Rescue Grant Match	235,000
Total 1700 - Department of Fire and Rescue Services	163,373,464
Total 05 - Fire & Rescue Reserve	163,373,464

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Fund : 06 - Program Revenue	
Department : 1100 - Department of County Administration	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1120000000 - Community Sustainability	
9999999997000000176100 - Renewable Energy Credits	
51 - Contractual Services	15,000
Total	15,000
Total 1120000000 - Community Sustainability	15,000
Fund Center: 1130000000 - Office of Human Rights	
9999999997000000062700 - Equal Opportunity	
50 - Personnel Costs	47,149
51 - Contractual Services	49,067
52 - Supplies and Materials	1,100
Total	97,316
Total 1130000000 - Office of Human Rights	97,316
Fund Center: 1140000000 - Office of Consumer Protection	
9999999997000000011000 - Consumer Payments (0431)	
51 - Contractual Services	10,000
52 - Supplies and Materials	9,035
Total	19,035
Total 1140000000 - Office of Consumer Protection	19,035
Fund Center: 1200000000 - Office of Agriculture	
99999999970000000260300 - Local Food Program BA 1200	
50 - Personnel Costs	415,243
51 - Contractual Services	27,755
52 - Supplies and Materials	497,625
58 - Expense Other	12,755
Total	953,378
Total 120000000 - Office of Agriculture	953,378
Total 2150000000 - Program Revenue Fund	1,084,729
Fund : 2150002000 - Local Drug Asset Forfeiture	
Fund Center: 1110000000 - Staff Services	
9999999970000000028000 - Drug Asset Forfeiture	
50 - Personnel Costs	47,000

Fund : 06 - Program Revenue	
Department : 1100 - Department of County Administration	
Fund : 2150002000 - Local Drug Asset Forfeiture	
Fund Center: 1110000000 - Staff Services	
51 - Contractual Services	253,000
Total	300,000
9999999997000000108000 - Human Trafficking	
51 - Contractual Services	50,000
Total	50,000
Total 1110000000 - Staff Services	350,000
Total 2150002000 - Local Drug Asset Forfeiture	350,000
Total 1100 - Department of County Administration	1,434,729

Fund : 06 - Program Revenue	•
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1510000000 - Administration Command	
999999997000000003900 - Training -Other Jurisdictions (615-2013)	
51 - Contractual Services	43,500
Total	43,500
9999999997000000004000 - Graffiti Reward System (615-2020)	40,000
51 - Contractual Services	16,500
52 - Supplies and Materials	7,000
53 - Capital Outlay	10,000
Total	33,500
9999999997000000004100 - Special Police Overtime (051-2022)	00,000
50 - Personnel Costs	250,000
Total	250,000
9999999997000000034100 - Advocacy Center (615-2039)	200,000
51 - Contractual Services	12,000
52 - Supplies and Materials	8,000
53 - Capital Outlay	10,000
Total	30,000
9999999997000000070100 - Police Special Overtime	,
50 - Personnel Costs	250,000
Total	250,000
Total 1510000000 - Administration Command	607,000
Fund Center: 1514000000 - Animal Control Division	
999999997000000003700 - Animal Shelter Contributions (615-2011)	
50 - Personnel Costs	13,000
51 - Contractual Services	107,500
52 - Supplies and Materials	40,000
53 - Capital Outlay	40,000
Total	200,500
Total 1514000000 - Animal Control Division	200,500

Fund : 06 - Program Revenue	
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1520000000 - Field Operations Command	
9999999997000000032000 - Police Youth Program Donations	
51 - Contractual Services	5,000
52 - Supplies and Materials	7,000
Total	12,000
9999999997000000134000 - Board of Ed Overtime	
50 - Personnel Costs	280,000
Total	280,000
Total 1520000000 - Field Operations Command	292,000
Fund Center: 1532000000 - Special Operations Bureau	
9999999997000000034200 - Police Spc Ops Vehicles (2047)	
52 - Supplies and Materials	30,000
53 - Capital Outlay	35,000
Total	65,000
9999999997000000196000 - Retired K9 Veterinary Expenses	
51 - Contractual Services	120,000
52 - Supplies and Materials	40,000
Total	160,000
Total 1532000000 - Special Operations Bureau	225,000
Total 2150000000 - Program Revenue Fund	1,324,500
Total 1500 - Department of Police	1,324,500

Fund : 06 - Program Revenue	
Department : 1600 - Department of Corrections	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1600000000 - Corrections	
999999997000000024000 - Inmate Clothing Reimb	
52 - Supplies and Materials	1,000
Total	1,000
Total 1600000000 - Corrections	1,000
Total 2150000000 - Program Revenue Fund	1,000
Total 1600 - Department of Corrections	1,000

Fund : 06 - Program Revenue	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1700000000 - Administration Bureau	
9999999997000000006200 - Emergency Medical Services	
51 - Contractual Services	24,000
52 - Supplies and Materials	63,000
Total	87,000
9999999997000000006300 - County Stations	
51 - Contractual Services	10,000
52 - Supplies and Materials	10,000
Total	20,000
99999999970000000226300 - DFRS Training	
52 - Supplies and Materials	40,000
Total	40,000
99999999970000000226400 - DFRS Deployments	
50 - Personnel Costs	200,000
Total	200,000
Total 170000000 - Administration Bureau	347,000
Total 2150000000 - Program Revenue Fund	347,000
Total 1700 - Department of Fire and Rescue Services	347,000

Fund : 06 - Program Revenue	
Department : 3000 - Department of Planning and Zoning	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3000000000 - Administration	
999999997000000066000 - Clean & Lien	
51 - Contractual Services	50,000
Total	50,000
Total 300000000 - Administration	50,000
Total 2150000000 - Program Revenue Fund	50,000
Total 3000 - Department of Planning and Zoning	50,000

Fund : 06 - Program Revenue	
Department : 3100 - Department of Public Works	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3144000000 - Environmental - Recycling	
9999999997000000148000 - Environmental Services-GreenFest	
51 - Contractual Services	17,000
52 - Supplies and Materials	3,000
Total	20,000
Total 3144000000 - Environmental - Recycling	20,000
Total 2150000000 - Program Revenue Fund	20,000
Total 3100 - Department of Public Works	20,000

Fund : 06 - Program Revenue	
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3220000000 - Transit Operations	
9999999997000000116300 - Transportation - Anne Arundel	
51 - Contractual Services	1,278,390
Total	1,278,390
9999999997000000116400 - Transportation - MD Dept of Transport	
51 - Contractual Services	75,000
Total	75,000
9999999997000000142300 - Transportation - MDOT	
51 - Contractual Services	1,851,474
Total	1,851,474
999999999999999999900 - Administration	
53 - Capital Outlay	600,000
Total	600,000
Total 3220000000 - Transit Operations	3,804,864
Total 2150000000 - Program Revenue Fund	3,804,864
Fund : 2150004000 - Transit Services Improvement Fund	
Fund Center: 3220000000 - Transit Operations	
9999999997000000226600 - Transit Services Improvement Fund	
53 - Capital Outlay	600,000
Total	600,000
Total 3220000000 - Transit Operations	600,000
Total 2150004000 - Transit Services Improvement Fund	600,000
Total 3200 - Transportation Services/Coordination	4,404,864

Fund : 06 - Program Revenue  Department : 5000 - Department of Recreation & Parks	
Fund Center: 5034000000 - Natural and Historic Resources Division	
9999999997000000056300 - 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	140,000
Total 5000 - Department of Recreation & Parks	140,000

Fund : 06 - Program Revenue	
Department : 6000 - Community Resources and Services Fund : 2150000000 - Program Revenue Fund	
9999999997000000010600 - Women's Commission (0422)	
51 - Contractual Services	500
52 - Supplies and Materials	500
Total	1,000
9999999997000000019100 - Furlough Donations	
52 - Supplies and Materials	5,000
Total	5,000
9999999997000000172000 - Human Trafficking Prevention (program revenue)	
51 - Contractual Services	10,000
52 - Supplies and Materials	5,000
Total	15,000
999999997000000174200 - AIP Fund	
51 - Contractual Services	15,000
52 - Supplies and Materials	15,000
Total	30,000
99999999970000000235600 - Veterans & Military Families Revenue Fund	
52 - Supplies and Materials	3,000
Total	3,000
Total 600000000 - Administration	54,000
Fund Center: 6020000000 - OAI Administration	
999999997000000056900 - Resource Book Fund	
51 - Contractual Services	42,645
52 - Supplies and Materials	6,500
Total	49,145
Total 602000000 - OAI Administration	49,145
Fund Center: 6021000000 - Health Promotion & Nutrition	
999999997000000057100 - Large Events Fund	
51 - Contractual Services	96,425
52 - Supplies and Materials	32,300
Total	128,725

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Fund : 06 - Program Revenue	
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6021000000 - Health Promotion & Nutrition	
999999997000000057200 - Agewell	
51 - Contractual Services	24,500
Total	24,500
9999999997000000057300 - Evidence Based Programs	
51 - Contractual Services	47,525
52 - Supplies and Materials	25,550
Total	73,075
999999997000000057500 - Pets on Wheels	
51 - Contractual Services	700
52 - Supplies and Materials	1,800
Total	2,500
9999999997000000057600 - Spring Program Revenues	
51 - Contractual Services	5,900
52 - Supplies and Materials	6,500
Total	12,400
9999999997000000174400 - Home Delivery	
52 - Supplies and Materials	50,000
Total	50,000
9999999997000000174500 - Lunch Donation	
50 - Personnel Costs	11,108
51 - Contractual Services	45
52 - Supplies and Materials	133,929
Total	145,082
Total 6021000000 - Health Promotion & Nutrition	436,282
Fund Center: 6022000000 - 50+ Centers	
9999999996000000368000 - Lucero Progrom Fund	
51 - Contractual Services	10,000
52 - Supplies and Materials	5,201
Total	15,201

Fund : 06 - Program Revenue	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6022000000 - 50+ Centers	
9999999970000000058100 - Senior Center Activity Account	
50 - Personnel Costs	245,707
51 - Contractual Services	574,000
52 - Supplies and Materials	147,380
Total	967,087
999999997000000059000 - HT Ride	
51 - Contractual Services	92,400
Total	92,400
999999997000000059400 - Security Fees Senior Centers	
51 - Contractual Services	9,000
Total	9,000
999999997000000174600 - Social Day Programs	
50 - Personnel Costs	129,826
51 - Contractual Services	31,000
52 - Supplies and Materials	10,000
Total	170,826
Total 6022000000 - 50+ Centers	1,254,514
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
9999999997000000060300 - Guardianship Program Fund	
51 - Contractual Services	29,500
52 - Supplies and Materials	20,500
Total	50,000
99999999970000000060900 - MA Waiver Federal Reimbursement	
50 - Personnel Costs	419,280
51 - Contractual Services	18,000
Total	437,280
999999997000000174700 - Vivian Reid	
51 - Contractual Services	50,000
Total	50,000
Total 6023000000 - Home and Comm Based Srvc - HCBS	537,280

Fund : 06 - Program Revenue	
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6030000000 - Office of Children and Families	
99999999970000000061400 - Program Fees	
50 - Personnel Costs	44,481
51 - Contractual Services	16,500
54 - Debt Service	42,013
Total	102,994
Total 6030000000 - Office of Children and Families	102,994
Fund Center: 6031000000 - Local Childrens Board	
9999999997000000174900 - Community Engagement	
51 - Contractual Services	15,000
Total	15,000
99999999970000000214800 - Multiservice Center	
51 - Contractual Services	136,000
52 - Supplies and Materials	4,000
Total	140,000
Total 6031000000 - Local Childrens Board	155,000
Total 2150000000 - Program Revenue Fund	2,589,215
Total 6000 - Community Resources and Services	2,589,215

Fund : 06 - Program Revenue	
Department : 7300 - Circuit Court	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 7300000000 - Circuit Court	
9999999997000000062900 - Jurors Fees	
51 - Contractual Services	330,000
Total	330,000
Total 730000000 - Circuit Court	330,000
Total 2150000000 - Program Revenue Fund	330,000
Total 7300 - Circuit Court	330,000

Fund: 06 - Program Revenue	
Department : D000 - Economic Development Authority	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: D000000000 - Economic Development Authority	
9999999997000000068400 - Economic incentives Program	
51 - Contractual Services	355,000
Total	355,000
Total D00000000 - Economic Development Authority	355,000
Total 2150000000 - Program Revenue Fund	355,000
Fund : 2150001000 - Catalyst Loan Program	
Fund Center: D000000000 - Economic Development Authority	_
9999999997000000066100 - CATALYST Loan	
51 - Contractual Services	900,000
Total	900,000
Total 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	11,896,308

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Fund : 07 - Recreation Program	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5000000000 - Office of the Director	
9999999999999999999900 - Administration	
50 - Personnel Costs	5,965,788
51 - Contractual Services	1,200,169
52 - Supplies and Materials	5,000
58 - Expense Other	2,144,377
Total	9,315,334
Total 500000000 - Office of the Director	9,315,334
Fund Center: 5010000000 - Bureau of Recreation	
9999999999999999999900 - Administration	
51 - Contractual Services	91,500
52 - Supplies and Materials	60,000
Total	151,500
Total 5010000000 - Bureau of Recreation	151,500
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
9999999999999999999900 - Administration	
50 - Personnel Costs	4,824,826
51 - Contractual Services	1,528,150
52 - Supplies and Materials	427,000
53 - Capital Outlay	21,000
Total	6,800,976
Total 5011000000 - Licensed Childcare & Community Services Division	6,800,976
Fund Center: 5012000000 - Recreation Services Divison	
9999999999999999999900 - Administration	
50 - Personnel Costs	541,768
51 - Contractual Services	2,085,000
52 - Supplies and Materials	178,050
Total	2,804,818
Total 5012000000 - Recreation Services Divison	2,804,818

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Fund : 07 - Recreation Program	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5013000000 - Bureau of Administrative Services	
999999999999999999900 - Administration	
50 - Personnel Costs	891,931
51 - Contractual Services	1,178,500
52 - Supplies and Materials	954,000
53 - Capital Outlay	29,500
Total	3,053,931
Total 5013000000 - Bureau of Administrative Services	3,053,931
Fund Center: 5014000000 - Sports & Adventure Services Division	
999999999999999999900 - Administration	
50 - Personnel Costs	1,369,442
51 - Contractual Services	3,960,000
52 - Supplies and Materials	470,000
53 - Capital Outlay	20,501
Total	5,819,943
Total 5014000000 - Sports & Adventure Services Division	5,819,943
Fund Center: 5020000000 - Bureau of Capital Projects Park Planning and Construction	
999999999999999999900 - Administration	
51 - Contractual Services	77,500
52 - Supplies and Materials	75,000
53 - Capital Outlay	50,000
Total	202,500
Total 5020000000 - Bureau of Capital Projects Park Planning and Construction	202,500
Fund Center: 5030000000 - Bureau of Parks	
999999999999999999900 - Administration	
51 - Contractual Services	3,000
52 - Supplies and Materials	7,500
Total	10,500
Total 503000000 - Bureau of Parks	10,500

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Fund : 07 - Recreation Program	
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5031000000 - Park Operations Division	
99999999999999999999999999999999999999	
51 - Contractual Services	130,000
52 - Supplies and Materials	107,000
53 - Capital Outlay	20,000
Total	257,000
Total 5031000000 - Park Operations Division	257,000
Fund Center: 5033000000 - Horticulture & Land Management Division	
999999999999999999900 - 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	
9999999999999999999900 - Administration	
51 - Contractual Services	50,300
52 - Supplies and Materials	132,700
53 - Capital Outlay	28,000
Total	211,000
Total 5034000000 - Natural and Historic Resources Division	211,000
Total 2050000000 - Recreation	28,651,002
Fund : 2050070000 - R&P Restitutions	
Fund Center: 5034000000 - Natural and Historic Resources Division	
999999999999999999900 - 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	28,721,002
Total 07 - Recreation Program	28,721,002

Fund: 08 - Forest Conservation (Legacy)	
Department : 5000 - Department of Recreation & Parks	
Fund: 2060000000 - Forest Conservation	
Fund Center: 5034000000 - Natural and Historic Resources Division	
9999999997000000004200 - Forest Mitigation (019-1320)	
50 - Personnel Costs	404,899
51 - Contractual Services	118,294
52 - Supplies and Materials	159,000
53 - Capital Outlay	45,000
58 - Expense Other	32,178
Total	759,371
Total 5034000000 - Natural and Historic Resources Division	759,371
Total 206000000 - Forest Conservation	759,371
Total 5000 - Department of Recreation & Parks	759,371
Total 08 - Forest Conservation (Legacy)	759,371

Fund: 10 - TIF Districts	
Department : 1300 - Department of Finance	
Fund: 2100000000 - Savage TIF District	
Fund Center: 1300000000 - Directors Office	
9999999997000000019500 - Savage TIF District	
51 - Contractual Services	40,000
54 - Debt Service	1,037,250
58 - Expense Other	461,929
Total	1,539,179
Total 130000000 - Directors Office	1,539,179
Total 2100000000 - Savage TIF District	1,539,179
Fund: 2100010000 - Columbia Town Center TIF District	
Fund Center: 1300000000 - Directors Office	
9999999997000000100200 - Columbia Town Center TIF District	
51 - Contractual Services	120,000
54 - Debt Service	2,923,220
58 - Expense Other	2,032,994
Total	5,076,214
Total 1300000000 - Directors Office	5,076,214
Total 2100010000 - Columbia Town Center TIF District	5,076,214
Total 1300 - Department of Finance	6,615,393
Total 10 - TIF Districts	6,615,393

Fund : 12 - Ban Anticipation Note Mgt	
Department : 1300 - Department of Finance	
Fund: 2110000000 - Bond Anticip Notes	
Fund Center: 1300000000 - Directors Office	
9999999997000000264400 - Line of Credit Ban Fund	
51 - Contractual Services	400,000
54 - Debt Service	2,200,000
Total	2,600,000
Total 130000000 - Directors Office	2,600,000
Total 2110000000 - Bond Anticip Notes	2,600,000
Total 1300 - Department of Finance	2,600,000
Total 12 - Ban Anticipation Note Mgt	2,600,000

Fund : 13 - Speed Cameras	
Department : 1500 - Department of Police	
Fund : 2120000000 - Speed Cameras	
Fund Center: 1532000000 - Special Operations Bureau	
9999999997000000019400 - Speed Camaras	
51 - Contractual Services	37,162
58 - Expense Other	6,267
Total	43,429
99999999999999999999999999999999999999	
50 - Personnel Costs	547,249
51 - Contractual Services	12,800
52 - Supplies and Materials	274,684
54 - Debt Service	776,470
58 - Expense Other	200,000
Total	1,811,203
Total 1532000000 - Special Operations Bureau	1,854,632
Total 2120000000 - Speed Cameras	1,854,632
Total 1500 - Department of Police	1,854,632
Total 13 - Speed Cameras	1,854,632

Fund: 14 - Grants	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1120000000 - Community Sustainability	
99999999910000000151600 - Fivestar Urban Water Restoration Grant FY26	
51 - Contractual Services	50,000
Total	50,000
99999999910000000151700 - IRS Direct Pay - Various Energy Efficiency Projects FY26	
51 - Contractual Services	500,000
Total	500,000
99999999910000000151800 - Climate Pollution Reduction Grant Implementation Funds FY26	
51 - Contractual Services	1,000,000
Total	1,000,000
99999999910000000151900 - INSR (Innovative Nutrient and Sediment Reduction) Grant	
51 - Contractual Services	1,000,000
Total	1,000,000
99999999910000000152000 - Community Power Prize	
51 - Contractual Services	250,000
Total	250,000
99999999910000000152100 - Clean Energy Jobs Prize	
51 - Contractual Services	150,000
Total	150,000
99999999910000000152700 - Watershed Assistance Grant Program FY26	
51 - Contractual Services	150,000
Total	150,000
9999999992000000130200 - Maryland Chesapeake and Coastal Grants Gateway _ NBCS FY26	
51 - Contractual Services	500,000
Total	500,000
9999999992000000130300 - MEA EV Charging Infrastructure Rebate FY26	
51 - Contractual Services	50,000
Total	50,000
9999999992000000130400 - MEA Resilient MD - Microgrid Feasibility FY26	
51 - Contractual Services	125,000
Total	125,000

Fund: 14 - Grants	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1120000000 - Community Sustainability	
99999999992000000130500 - Chesapeake Bay Trust Urban Trees Program FY26	
51 - Contractual Services	300,000
Total	300,000
9999999992000000130700 - Resilient Maryland Harpers Choice Microgrid Planning	
51 - Contractual Services	125,000
Total	125,000
999999999920000000131800 - Maryland Chesapeake and Coastal Grants Gateway $\_$ Stormw	ater FY26
51 - Contractual Services	1,000,000
Total	1,000,000
99999999940000000028500 - Chesapeake Bay Trust Mini Grant for CCCC - Energy and Wat	er FY26
51 - Contractual Services	2,500
Total	2,500
Total 1120000000 - Community Sustainability	5,202,500
Fund Center: 1140000000 - Office of Consumer Protection	
9999999994000000028900 - AARP Community Challenge FY26	
51 - Contractual Services	50,000
Total	50,000
99999999940000000029000 - Charitable Support Program FY26	
51 - Contractual Services	50,000
Total	50,000
99999999940000000029100 - TD Bank Ready Challenge FY26	
51 - Contractual Services	50,000
Total	50,000
99999999940000000029200 - TD Bank Regional Grants FY26	
51 - Contractual Services	50,000
Total	50,000
99999999940000000029300 - Capacity Building Fund FY26	
51 - Contractual Services	50,000
Total	50,000

Fund: 14 - Grants	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1140000000 - Office of Consumer Protection	
9999999994000000029400 - Cities for Financial Empowerment FY26	
51 - Contractual Services	169,000
Total	169,000
9999999994000000029500 - SearsScam FY26	
51 - Contractual Services	25,000
Total	25,000
9999999994000000029600 - SearsCyber FY26	
51 - Contractual Services	10,000
Total	10,000
Total 1140000000 - Office of Consumer Protection	454,000
Fund Center: 1150000000 - Workforce Development	
9999999991000000153300 - WIOA Dislocated Worker Grant PY25	
50 - Personnel Costs	103,035
51 - Contractual Services	48,615
52 - Supplies and Materials	2,000
Total	153,650
9999999991000000153400 - WIOA Dislocated Worker Grant FY26	
50 - Personnel Costs	370,501
51 - Contractual Services	185,625
52 - Supplies and Materials	3,000
Total	559,126
99999999910000000153500 - WIOA Adult Grant PY25	
50 - Personnel Costs	37,947
51 - Contractual Services	17,775
52 - Supplies and Materials	500
Total	56,222
99999999910000000153600 - WIOA Adult Grant FY26	
50 - Personnel Costs	154,613
51 - Contractual Services	72,650

Fund : 14 - Grants	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
52 - Supplies and Materials	2,500
Total	229,763
9999999991000000153800 - WIOA Youth Grant PY25	
50 - Personnel Costs	212,604
51 - Contractual Services	87,841
52 - Supplies and Materials	2,000
Total	302,445
9999999992000000131900 - Summer Youth Connections PY25	
50 - Personnel Costs	24,197
51 - Contractual Services	7,803
Total	32,000
9999999992000000132000 - Blue Print Grant -OWD - FY26	
50 - Personnel Costs	1,672,780
51 - Contractual Services	205,000
52 - Supplies and Materials	30,000
Total	1,907,780
Total 1150000000 - Workforce Development	3,240,986
Total 260000000 - Grants-External	8,897,486
Total 1100 - Department of County Administration	8,897,486

Fund: 14 - Grants	
Department : 1300 - Department of Finance	
Fund : 2600000000 - Grants-External	
Fund Center: 1310000000 - Office of the Controller	
999999991000000123200 - ARP Act	
50 - Personnel Costs	123,863
Total	123,863
Total 1310000000 - Office of the Controller	123,863
Total 260000000 - Grants-External	123,863
Total 1300 - Department of Finance	123,863

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Fund : 14 - Grants	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1501000000 - Professional Standards Bureau	
9999999992000000128600 - PACT Grant FY26	
51 - Contractual Services	35,000
Total	35,000
Total 1501000000 - Professional Standards Bureau	35,000
Fund Center: 1512000000 - Management Services Bureau	
9999999992000000128700 - Police Recruitment and Retention FY26	
50 - Personnel Costs	17,500
Total	17,500
9999999992000000128800 - Ballistic Vest Grant FY26	
52 - Supplies and Materials	7,500
Total	7,500
Total 1512000000 - Management Services Bureau	25,000
Fund Center: 1513000000 - Information & Technology Bureau	
9999999992000000128900 - Emergency Medical Dispatch (EMD) Training FY26	
51 - Contractual Services	3,000
Total	3,000
Total 1513000000 - Information & Technology Bureau	3,000
Fund Center: 1520000000 - Field Operations Command	
99999999910000000151500 - Justice Assistance Grant (JAG) FFY26	
50 - Personnel Costs	40,000
51 - Contractual Services	12,000
52 - Supplies and Materials	10,000
53 - Capital Outlay	25,000
Total	87,000
9999999992000000129000 - MPTCT Professional Development FY26	
51 - Contractual Services	15,400
Total	15,400
Total 1520000000 - Field Operations Command	102,400

Fund: 14 - Grants	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1521000000 - Community Services Bureau	
9999999991000000152500 - Victims Assistance Grant FFY26	
50 - Personnel Costs	115,048
Total	115,048
9999999992000000129200 - Crisis Intervention Team Grant FY26	
50 - Personnel Costs	50,000
51 - Contractual Services	14,000
52 - Supplies and Materials	10,000
53 - Capital Outlay	10,000
Total	84,000
9999999992000000129300 - Community Grant Program FY26	
50 - Personnel Costs	20,000
51 - Contractual Services	14,000
52 - Supplies and Materials	10,000
53 - Capital Outlay	10,000
Total	54,000
9999999994000000028200 - Heroes and Helpers FY26	
51 - Contractual Services	6,000
52 - Supplies and Materials	3,000
Total	9,000
9999999994000000028300 - Horizon FY26	
50 - Personnel Costs	10,000
51 - Contractual Services	9,000
52 - Supplies and Materials	6,000
53 - Capital Outlay	10,000
Total	35,000
Total 1521000000 - Community Services Bureau	297,048
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999991000000004200 - Federal Asset Seizure	
51 - Contractual Services	176,000
52 - Supplies and Materials	200,000

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Fund: 14 - Grants	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
53 - Capital Outlay	300,000
Total	676,000
9999999991000000122300 - Federal Asset Seizures - Treasury	
50 - Personnel Costs	5,000
51 - Contractual Services	15,100
52 - Supplies and Materials	50,000
53 - Capital Outlay	10,000
Total	80,100
Total 1531000000 - Criminal Investig Bureau	756,100
Fund Center: 1532000000 - Special Operations Bureau	
9999999991000000152600 - Impaired Driving FY26	
50 - Personnel Costs	70,000
51 - Contractual Services	5,000
Total	75,000
9999999991000000152800 - Aggressive Driving FY26	
50 - Personnel Costs	30,000
Total	30,000
9999999991000000152900 - Distracted Driving FY26	
50 - Personnel Costs	30,000
Total	30,000
9999999992000000129400 - Pedestrian/Bicycle Safety Grant	
50 - Personnel Costs	10,000
Total	10,000
Total 1532000000 - Special Operations Bureau	145,000
Fund Center: 1533000000 - Operational Support Bureau	
9999999910000000153000 - BJAG FY26	
50 - Personnel Costs	20,000
51 - Contractual Services	46,000
52 - Supplies and Materials	20,000

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Fund: 14 - Grants	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1533000000 - Operational Support Bureau	_
53 - Capital Outlay	50,000
Total	136,000
Total 1533000000 - Operational Support Bureau	136,000
Fund Center: 1541000000 - Major Crimes Bureau	
99999999910000000153100 - LETS#1 FY26	
51 - Contractual Services	7,500
Total	7,500
99999999910000000153200 - LETS#2 FY26	
51 - Contractual Services	7,500
Total	7,500
9999999992000000129500 - Violent Crime Reduction FY26	
50 - Personnel Costs	30,000
51 - Contractual Services	5,000
52 - Supplies and Materials	10,000
Total	45,000
99999999992000000129600 - Heroin Coordinator FY26	
50 - Personnel Costs	101,689
51 - Contractual Services	35,411
52 - Supplies and Materials	48,849
53 - Capital Outlay	121,651
Total	307,600
9999999992000000129700 - Warrant Apprehension and Absconding Grant	
50 - Personnel Costs	35,000
53 - Capital Outlay	15,000
Total	50,000
99999999940000000028400 - Criminal Investing Bureau FY26	
51 - Contractual Services	10,000
Total	10,000

Fund : 14 - Grants	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Total 1541000000 - Major Crimes Bureau	427,600
Fund Center: 1542000000 - Special Crimes Bureau	
99999999910000000152400 - Victims of Child Pornography and Human Trafficking FY26	j
51 - Contractual Services	20,336
Total	20,336
99999999910000000153700 - Children's Justice Act (CJAC) FY26	
51 - Contractual Services	35,000
52 - Supplies and Materials	3,000
Total	38,000
9999999992000000121300 - CAC Equipment & Training FY25	
51 - Contractual Services	18,500
52 - Supplies and Materials	5,000
Total	23,500
9999999992000000129800 - Sex Offender Compliance & Enforcement Monitoring FY26	
50 - Personnel Costs	15,000
51 - Contractual Services	4,000
52 - Supplies and Materials	2,000
Total	21,000
9999999992000000129900 - Vehicle Theft Prevention FY26	
50 - Personnel Costs	48,060
51 - Contractual Services	16,000
52 - Supplies and Materials	20,000
53 - Capital Outlay	10,000
Total	94,060
9999999992000000130100 - Internet Crimes FY26	
50 - Personnel Costs	10,000
51 - Contractual Services	30,000
52 - Supplies and Materials	15,000
53 - Capital Outlay	10,000
Total	65,000
Total 1542000000 - Special Crimes Bureau	261,896

FY 2026 Proposed

#### Fund: 14 - Grants

**Department : 1500 - Department of Police** 

Total 2600000000 - Grants-External 2,189,044

Total 1500 - Department of Police 2,189,044

Fund: 14 - Grants	
Department : 1600 - Department of Corrections	
Fund : 2600000000 - Grants-External	
Fund Center: 1600000000 - Corrections	
9999999910000000157900 - SCAAP FY26	
50 - Personnel Costs	60,000
51 - Contractual Services	10,000
52 - Supplies and Materials	20,000
Total	90,000
99999999910000000158100 - Law Enforcement Training Scholarship Grant FY26	
51 - Contractual Services	10,000
Total	10,000
99999999910000000158200 - Bureau Justice Assistance Grant FY26	
51 - Contractual Services	50,000
Total	50,000
9999999992000000136500 - MCCJTP FY26	
50 - Personnel Costs	99,992
Total	99,992
9999999992000000136600 - SOR MAT FY26	
50 - Personnel Costs	58,487
51 - Contractual Services	260,000
Total	318,487
9999999992000000136700 - Perfomance Incentive Grant Fund FY26	
50 - Personnel Costs	70,000
51 - Contractual Services	130,000
52 - Supplies and Materials	50,000
Total	250,000
Total 1600000000 - Corrections	818,479
Total 260000000 - Grants-External	818,479
Total 1600 - Department of Corrections	818,479

Fund: 14 - Grants	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2600000000 - Grants-External	
Fund Center: 1700000000 - Administration Bureau	
9999999991000000154900 - State Homeland Security Grant FY26	
51 - Contractual Services	150,000
52 - Supplies and Materials	200,000
Total	350,000
999999991000000155400 - UASI FY26	
50 - Personnel Costs	25,000
51 - Contractual Services	300,000
52 - Supplies and Materials	175,000
Total	500,000
999999991000000156100 - EMPG FY26	
50 - Personnel Costs	25,000
52 - Supplies and Materials	155,000
Total	180,000
99999999910000000156300 - Hazardous Materials Emergency Preparedness Grant (HMEP) FY26	
51 - Contractual Services	60,000
Total	60,000
9999999991000000156600 - Assistance to Firefighters Grant FY26	
51 - Contractual Services	50,000
52 - Supplies and Materials	50,000
Total	100,000
9999999991000000156700 - Carol Act - MD RA FY26	
50 - Personnel Costs	2,500
51 - Contractual Services	65,000
52 - Supplies and Materials	7,500
Total	75,000
9999999992000000133200 - Cardiac Monitors FY26	
53 - Capital Outlay	40,000
Total	40,000

Fund : 14 - Grants	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2600000000 - Grants-External	
Fund Center: 1700000000 - Administration Bureau	
9999999992000000133300 - Advance Life Support (ALS) FY26	
50 - Personnel Costs	25,000
Total	25,000
9999999992000000133400 - Senator Amoss FY26	
51 - Contractual Services	650,000
Total	650,000
9999999992000000133800 - Maryland Professional and Volunteer Firefig	hter Innovative Cancer Screeni
51 - Contractual Services	40,000
Total	40,000
9999999996000000023800 - All Hazards Grant (077-1500)	
50 - Personnel Costs	109,697
Total	109,697
Total 170000000 - Administration Bureau	2,129,697
Total 260000000 - Grants-External	2,129,697
Total 1700 - Department of Fire and Rescue Services	2,129,697

Fund: 14 - Grants	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 2600000000 - Grants-External	
Fund Center: 2050000000 - Cable Administration	
9999999994000000012500 - PEG INET Grant FY14	
52 - Supplies and Materials	115,000
Total	115,000
Total 2050000000 - Cable Administration	115,000
Total 260000000 - Grants-External	115,000
Total 2000 - Dept. of Technology & Communication Services	115,000

Fund : 14 - Grants	
Department : 3100 - Department of Public Works Fund : 260000000 - Grants-External	
9999999992000000134100 - Clean Water Commerce Act Grant FY26	
51 - Contractual Services	300,000
Total	300,000
9999999992000000134900 - Enhanced Nutrient Removal FY26	
51 - Contractual Services	300,000
Total	300,000
Total 3155000000 - Utilities - Water Reclamation	600,000
Total 260000000 - Grants-External	600,000
Total 3100 - Department of Public Works	600,000

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Fund: 14 - Grants	
Department : 3200 - Transportation Services/Coordination	
Fund : 2600000000 - Grants-External	
Fund Center: 3220000000 - Transit Operations	
99999999992000000132100 - Carbon Reduction Program FY26	
51 - Contractual Services	256,000
53 - Capital Outlay	1,800,000
Total	2,056,000
9999999992000000132200 - Fixed Route - Large Urban FY26	
51 - Contractual Services	2,027,293
Total	2,027,293
9999999992000000132300 - Fixed Route Washington Area Grant (WAG) FY26	
51 - Contractual Services	1,426,662
Total	1,426,662
9999999992000000132400 - Paratransit ADA FY26	
51 - Contractual Services	430,000
Total	430,000
9999999992000000132500 - Paratransit SSTAP FY26	
51 - Contractual Services	169,619
Total	169,619
9999999992000000132700 - Transit Vehicle - Preventive Maintenance FY26	
51 - Contractual Services	75,000
Total	75,000
99999999999999999999999999999999999999	
51 - Contractual Services	2,401,223
Total	2,401,223
Total 3220000000 - Transit Operations	8,585,797
Fund Center: 3240000000 - Regional Planning	
99999999910000000154200 - Rideshare Commuter Assistance Program FY26	
50 - Personnel Costs	130,507
Total	130,507
99999999910000000154300 - Unified Planning Work Program (UPWP) FY26	
50 - Personnel Costs	48,000
Total	48,000

Fund : 14 - Grants  Department : 3200 - Transportation Services/Coordination	
Fund Center: 3240000000 - Regional Planning	
9999999991000000154500 - Land Use Connections FY26	
51 - Contractual Services	200,000
Total	200,000
99999999999999999999999999999999999999	
51 - Contractual Services	134,500
Total	134,500
Total 3240000000 - Regional Planning	513,007
Total 260000000 - Grants-External	9,098,804
Total 3200 - Transportation Services/Coordination	9,098,804

Fund : 14 - Grants  Department : 5000 - Department of Recreation & Parks  Fund : 2600000000 - Grants-External			
		Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
		9999999992000000115000 - Summer Recreation Program FY24	
51 - Contractual Services	8,500		
Total	8,500		
Total 5011000000 - Licensed Childcare & Community Services Division	8,500		
Total 260000000 - Grants-External	8,500		
Total 5000 - Department of Recreation & Parks	8,500		

Fund: 14 - Grants	
Department : 6000 - Community Resources and Services	
Fund : 260000000 - Grants-External	
Fund Center: 6021000000 - Health Promotion & Nutrition	
999999991000000153900 - Title IIID FY26	
51 - Contractual Services	16,117
Total	16,117
999999991000000154000 - MIPPA Priority 1 FY26	·
50 - Personnel Costs	3,468
Total	3,468
99999999910000000154100 - MIPPA Priority 2 AAA FY26	
50 - Personnel Costs	3,480
Total	3,480
999999991000000154400 - SHIP FY26	
50 - Personnel Costs	27,518
Total	27,518
9999999910000000154600 - Title III-C1 FY26	
50 - Personnel Costs	586,591
51 - Contractual Services	23,000
52 - Supplies and Materials	133,933
Total	743,524
9999999910000000155000 - NSIP FY26	
52 - Supplies and Materials	40,994
Total	40,994
99999999910000000155100 - TITLE IIIC-2 FY26	
52 - Supplies and Materials	655,532
Total	655,532
9999999910000000155200 - SMP FY26	
50 - Personnel Costs	103,093
51 - Contractual Services	10,500
52 - Supplies and Materials	98
Total	113,691
999999991000000155300 - MIPPA-PRIORITY 3 ADRC FY26	
51 - Contractual Services	3,901

Fund: 14 - Grants	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6021000000 - Health Promotion & Nutrition	
52 - Supplies and Materials	600
Total	4,501
9999999992000000133900 - State Nutrition FY26	
52 - Supplies and Materials	73,832
Total	73,832
Total 6021000000 - Health Promotion & Nutrition	1,682,657
Fund Center: 6022000000 - 50+ Centers	
9999999992000000134000 - SCOF FY26	
50 - Personnel Costs	19,263
51 - Contractual Services	15,000
Total	34,263
Total 6022000000 - 50+ Centers	34,263
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
9999999910000000112200 - FED FIN PARTICIPATN	
50 - Personnel Costs	489,709
51 - Contractual Services	641,500
52 - Supplies and Materials	41,300
Total	1,172,509
99999999910000000155500 - TITLE III B FY26	
50 - Personnel Costs	188,307
51 - Contractual Services	56,106
Total	244,413
99999999910000000155600 - TITLE III E FY26	
51 - Contractual Services	116,255
52 - Supplies and Materials	1,000
Total	117,255
99999999910000000155800 - Title VII Ombudsman FY26	
50 - Personnel Costs	17,366
Total	17,366

Fund : 14 - Grants	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
999999991000000155900 - VII Elder Abuse FY26	
50 - Personnel Costs	3,549
Total	3,549
99999999910000000156000 - Title III-B Ombudsman FY26	
51 - Contractual Services	5,689
Total	5,689
9999999992000000134200 - State Guardianship FY26	
50 - Personnel Costs	23,772
Total	23,772
9999999992000000134300 - Vulnerable Elderly FY26	
50 - Personnel Costs	18,655
Total	18,655
9999999992000000134400 - State Ombudsman FY26	
50 - Personnel Costs	50,688
51 - Contractual Services	500
Total	51,188
9999999992000000134500 - Senior Information & Assistant Grant FY26	
50 - Personnel Costs	189,575
Total	189,575
9999999992000000134600 - Senior Care State Grant FY26	
51 - Contractual Services	525,240
Total	525,240
9999999992000000134700 - Level One Screening FY26	
50 - Personnel Costs	12,000
Total	12,000
9999999992000000134800 - MFP Options Counseling FY26	
50 - Personnel Costs	4,726
Total	4,726

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Fund: 14 - Grants	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
9999999992000000135000 - Alzheimer's Disease and Related Dementias FY26	
50 - Personnel Costs	34,821
Total	34,821
Total 6023000000 - Home and Comm Based Srvc - HCBS	2,420,758
Fund Center: 6024000000 - Age-Friendly	
9999999992000000135200 - Sr. Assisted Housing FY26	
50 - Personnel Costs	22,303
51 - Contractual Services	200,724
Total	223,027
99999999940000000028600 - AARP Community Challenge Grant FY26	
51 - Contractual Services	50,000
Total	50,000
Total 6024000000 - Age-Friendly	273,027
Fund Center: 6030000000 - Office of Children and Families	
99999999910000000156800 - CCRC Prof Dev-FED FY26	
50 - Personnel Costs	70,000
Total	70,000
99999999910000000156900 - CCRC INF & TODD FY26	
50 - Personnel Costs	52,748
51 - Contractual Services	17,252
Total	70,000
99999999910000000157300 - Family First FY26	
50 - Personnel Costs	114,726
51 - Contractual Services	32,698
52 - Supplies and Materials	4,000
Total	151,424
99999999910000000157400 - Strong Families FY26	
51 - Contractual Services	50,000
Total	50,000

Fund: 14 - Grants	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6030000000 - Office of Children and Families	
999999991000000158600 - ECAC FY26	
51 - Contractual Services	15,000
Total	15,000
9999999992000000135300 - Family Support Center FY26	
50 - Personnel Costs	316,929
51 - Contractual Services	9,571
52 - Supplies and Materials	3,500
Total	330,000
9999999992000000135400 - Healthy Families FY26	
50 - Personnel Costs	267,766
51 - Contractual Services	48,505
52 - Supplies and Materials	5,415
Total	321,686
9999999992000000135500 - Care Center MSDE FY26	
50 - Personnel Costs	194,970
51 - Contractual Services	5,030
Total	200,000
Total 603000000 - Office of Children and Families	1,208,110
Fund Center: 6031000000 - Local Childrens Board	_
9999999992000000135900 - Consortium on Coordinated Community Supports HUB FY2	6
50 - Personnel Costs	443,619
51 - Contractual Services	6,260,000
52 - Supplies and Materials	3,500
Total	6,707,119
9999999992000000136000 - MCRC, Inc. FY26	
51 - Contractual Services	30,000
Total	30,000
9999999992000000136100 - Community Partnership FY26	
50 - Personnel Costs	392,294

Fund : 14 - Grants	
Department : 6000 - Community Resources and Services Fund : 2600000000 - Grants-External	
51 - Contractual Services	338,507
52 - Supplies and Materials	6,629
Total	737,430
9999999992000000136200 - Enough Capacity Building FY26	
51 - Contractual Services	17,550
52 - Supplies and Materials	2,500
Total	20,050
9999999994000000028700 - Food Access FY26	
51 - Contractual Services	25,000
52 - Supplies and Materials	25,000
Total	50,000
9999999994000000028800 - Racial Equity FY26	
51 - Contractual Services	187,500
52 - Supplies and Materials	12,500
Total	200,000
Total 6031000000 - Local Childrens Board	7,744,599
Total 260000000 - Grants-External	13,363,414
Total 6000 - Community Resources and Services	13,363,414

Fund: 14 - Grants	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2600000000 - Grants-External	
Fund Center: 6100000000 - Housing & Community Development	
99999999200000000093300 - Maryland RHP Program	
51 - Contractual Services	50,000
Total	50,000
9999999991000000157000 - Community Development Block Grant FY26	
51 - Contractual Services	2,000,000
Total	2,000,000
99999999910000000157100 - Home Investment Partnership FY26	
51 - Contractual Services	700,000
Total	700,000
Total 6100000000 - Housing & Community Development	2,750,000
Fund Center: 6110000000 - Homeless Services	
99999999910000000157500 - MCK 1 HUD COC FY26	
51 - Contractual Services	680,000
Total	680,000
99999999910000000157600 - MCK 3 HUD COC FY26	
51 - Contractual Services	365,000
Total	365,000
99999999910000000157700 - Shelter Plus Care FY26	
51 - Contractual Services	215,000
Total	215,000
9999999991000000157800 - ESG Federal FY26	
51 - Contractual Services	150,000
Total	150,000
99999999910000000158000 - DV Bonus FY26	
51 - Contractual Services	100,000
Total	100,000
9999999991000000158300 - Bridges Permanent Supportive Housing FY26	
51 - Contractual Services	200,000
Total	200,000

Fund: 14 - Grants	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2600000000 - Grants-External	
Fund Center: 6110000000 - Homeless Services	
9999999991000000158400 - HUD Planning Grant FY26	
51 - Contractual Services	100,000
Total	100,000
9999999991000000158500 - SCS DV Bonus Project 2 FY26	
51 - Contractual Services	100,000
Total	100,000
9999999992000000136800 - HSP-State 01	
51 - Contractual Services	280,000
Total	280,000
9999999992000000136900 - HSP-State 02 - FY26	
51 - Contractual Services	100,000
Total	100,000
Total 6110000000 - Homeless Services	2,290,000
Total 260000000 - Grants-External	5,040,000
Total 6100 - Dept. of Housing and Community Development	5,040,000

Fund: 14 - Grants	
Department : 7300 - Circuit Court	
Fund : 2600000000 - Grants-External	
Fund Center: 7300000000 - Circuit Court	
9999999991000000154800 - Child Support Enforcement FY26	
50 - Personnel Costs	228,731
51 - Contractual Services	9,200
52 - Supplies and Materials	4,719
Total	242,650
9999999992000000133000 - Research and Analysis Trail Court Researcher FY26	
50 - Personnel Costs	111,500
51 - Contractual Services	1,580
52 - Supplies and Materials	500
Total	113,580
9999999992000000133100 - Family Services for Howard County (Family Law) FY26	
50 - Personnel Costs	505,531
51 - Contractual Services	42,000
52 - Supplies and Materials	5,000
Total	552,531
Total 730000000 - Circuit Court	908,761
Total 260000000 - Grants-External	908,761
Total 7300 - Circuit Court	908,761

Fund: 14 - Grants	
Department : 7500 - State's Attorney	
Fund : 2600000000 - Grants-External	
Fund Center: 7500000000 - States Attorney	
9999999991000000155700 - Victim Service Liaison FY26	
50 - Personnel Costs	133,528
Total	133,528
9999999991000000156400 - Domestic Violence Legal Assistant	FY26
50 - Personnel Costs	116,151
Total	116,151
Total 7500000000 - States Attorney	249,679
Total 260000000 - Grants-External	249,679
Total 7500 - State's Attorney	249,679

Fund: 14 - Grants	
Department : 7600 - Sheriff's Office	
Fund : 2600000000 - Grants-External	
Fund Center: 7600000000 - Sheriff's Office	
9999999992000000133500 - Police & Correctional Training Commissions FY26	
50 - Personnel Costs	5,000
Total	5,000
9999999992000000133600 - Police Recruitment & Retention Program FY26	
50 - Personnel Costs	56,000
Total	56,000
9999999992000000133700 - Police Accountability FY26	
50 - Personnel Costs	67,500
Total	67,500
9999999992000000156500 - Child Support Summons & Warrants FY26	
50 - Personnel Costs	31,350
Total	31,350
Total 760000000 - Sheriff's Office	159,850
Total 260000000 - Grants-External	159,850
Total 7600 - Sheriff's Office	159,850

Fund : 14 - Grants	
Department : 8888 - Contingency	
Fund : 2600099999 - Cont-Grants	
Fund Center: 8888000000 - Contingency	
999999999999999999900 - Administration	
99 - Contingencies	10,000,000
Total	10,000,000
Total 8888000000 - Contingency	10,000,000
Total 2600099999 - Cont-Grants	10,000,000
Total 8888 - Contingency	10,000,000
Total 14 - Grants	53,702,577

Fund : 20 - Trust And Agency Multifarious	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 5080000000 - TAMF	
Fund Center: 6100000000 - Housing & Community Development	
9999999997000000164000 - Live Where You Work Program	
51 - Contractual Services	300,000
Total	300,000
Total 6100000000 - Housing & Community Development	300,000
Total 5080000000 - TAMF	300,000
Total 6100 - Dept. of Housing and Community Development	300,000

Fund : 20 - Trust And Agency Multifarious	
Department : 7300 - Circuit Court	
Fund : 5080000000 - TAMF	
Fund Center: 7300000000 - Circuit Court	
999999997000000019800 - Circuit Court T&A	
52 - Supplies and Materials	80,000
58 - Expense Other	50,000
Total	130,000
Total 730000000 - Circuit Court	130,000
Total 5080000000 - TAMF	130,000
Total 7300 - Circuit Court	130,000
Total 20 - Trust And Agency Multifarious	430,000

	1 1 2020 1 1000300
Fund : 21 - Fleet Operations	
Department : 1100 - Department of County Administration	
Fund: 6020020000 - IS-Fleet Operations	
Fund Center: 1190000000 - Central Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,573,760
51 - Contractual Services	1,298,585
52 - Supplies and Materials	5,760,596
53 - Capital Outlay	11,088,013
Total	19,720,954
Total 1190000000 - Central Services	19,720,954
Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop	
99999999999999999999999999999999999999	
50 - Personnel Costs	735,306
51 - Contractual Services	199,702
52 - Supplies and Materials	527,868
Total	1,462,876
Total 1192000000 - FLEET Cooksville Maintenance Shop	1,462,876
Fund Center: 1193000000 - FLEET Dayton Maintenance Shop	
99999999999999999999999999999999999999	
50 - Personnel Costs	757,411
51 - Contractual Services	439,518
52 - Supplies and Materials	651,235
Total	1,848,164
Total 1193000000 - FLEET Dayton Maintenance Shop	1,848,164
Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop	
9999999999999999999900 - Administration	
50 - Personnel Costs	882,085
51 - Contractual Services	431,280
52 - Supplies and Materials	445,430
Total	1,758,795
Total 1195000000 - FLEET Mayfield Maintenance Shop	1,758,795

Fund : 21 - Fleet Operations	
Department : 1100 - Department of County Administration	
Fund: 6020020000 - IS-Fleet Operations	
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,043,541
51 - Contractual Services	387,061
52 - Supplies and Materials	824,675
Total	2,255,277
Total 1197000000 - FLEET Ridge Rd Maintenance Shop	2,255,277
Fund Center: 1198000000 - FLEET Ridge Road Fire Maintenance Shop	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,284,407
51 - Contractual Services	526,365
52 - Supplies and Materials	1,055,755
Total	2,866,527
Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop	2,866,527
Total 6020020000 - IS-Fleet Operations	29,912,593
Total 1100 - Department of County Administration	29,912,593
Total 21 - Fleet Operations	29,912,593

Fund : 22 - Technology & Communications	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2000000000 - Administration	
999999999999999999900 - Administration	
50 - Personnel Costs	1,076,428
51 - Contractual Services	1,934,384
52 - Supplies and Materials	10,000
54 - Debt Service	2,409,732
58 - Expense Other	27,132
Total	5,457,676
Total 200000000 - Administration	5,457,676
Fund Center: 2005000000 - Tech Business Office	
999999999999999999900 - Administration	
50 - Personnel Costs	263,912
51 - Contractual Services	2,500
Total	266,412
Total 2005000000 - Tech Business Office	266,412
Fund Center: 2006000000 - Data Analytics	
999999999999999999900 - Administration	
50 - Personnel Costs	399,640
51 - Contractual Services	25,600
Total	425,240
Total 2006000000 - Data Analytics	425,240
Fund Center: 2010000000 - Systems Development	
999999999999999999900 - Administration	
50 - Personnel Costs	1,183,784
51 - Contractual Services	997,501
Total	2,181,285
Total 2010000000 - Systems Development	2,181,285
Fund Center: 2011000000 - Project Management	
999999999999999999900 - Administration	
50 - Personnel Costs	2,268,757

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Fund : 22 - Technology & Communications	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2011000000 - Project Management	
51 - Contractual Services	24,000
Total	2,292,757
Total 2011000000 - Project Management	2,292,757
Fund Center: 2021000000 - Public Safety	
9999999999999999999900 - Administration	
51 - Contractual Services	185,211
54 - Debt Service	472,789
Total	658,000
Total 2021000000 - Public Safety	658,000
Fund Center: 2022000000 - Records Management	
999999999999999999900 - Administration	
50 - Personnel Costs	767,920
51 - Contractual Services	331,040
52 - Supplies and Materials	102,500
Total	1,201,460
Total 2022000000 - Records Management	1,201,460
Fund Center: 2023000000 - GIS	
999999999999999999900 - Administration	
50 - Personnel Costs	1,035,483
51 - Contractual Services	249,701
52 - Supplies and Materials	7,000
54 - Debt Service	75,778
Total	1,367,962
Total 2023000000 - GIS	1,367,962
Fund Center: 203000000 - Copiers	
999999999999999999900 - Administration	
51 - Contractual Services	755,750

Fund : 22 - Technology & Communications	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2030000000 - Copiers	
52 - Supplies and Materials	800,000
Total	1,555,750
Total 203000000 - Copiers	1,555,750
Fund Center: 2031000000 - Server	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,046,916
51 - Contractual Services	1,735,945
Total	3,782,861
Total 2031000000 - Server	3,782,861
Fund Center: 2032000000 - Service Desk	
999999999999999999900 - Administration	
50 - Personnel Costs	1,664,273
51 - Contractual Services	10,750
58 - Expense Other	45,540
Total	1,720,563
Total 2032000000 - Service Desk	1,720,563
Fund Center: 2041000000 - WAN	
9999999997000000022400 - Telephone Services 2041	
51 - Contractual Services	157,576
Total	157,576
99999999999999999999 - Administration	
50 - Personnel Costs	973,661
51 - Contractual Services	1,288,104
52 - Supplies and Materials	70,000
54 - Debt Service	1,258,166
58 - Expense Other	12,680

Fund : 22 - Technology & Communications	
Department : 2000 - Dept. of Technology & Communication Services	
Fund: 6030000000 - IS-Info Sys-Control	
Fund Center: 2041000000 - WAN	
69 - Operating Transfers	850,000
Total	4,452,611
Total 2041000000 - WAN	4,610,187
Fund Center: 2042000000 - Radio Maintenance	
9999999997000000022300 - Telephone Services 2042	
51 - Contractual Services	243,096
Total	243,096
99999999999999999999999999999999999999	
50 - Personnel Costs	874,015
51 - Contractual Services	2,218,700
52 - Supplies and Materials	80,406
54 - Debt Service	748,250
58 - Expense Other	9,831
Total	3,931,202
Total 2042000000 - Radio Maintenance	4,174,298
Fund Center: 2043000000 - Telephone	
9999999997000000022000 - Telephone Services 2043	
50 - Personnel Costs	577,508
51 - Contractual Services	1,356,300
52 - Supplies and Materials	105,000
Total	2,038,808
Total 2043000000 - Telephone	2,038,808
Fund Center: 2060000000 - SAP Group	
999999999999999999900 - Administration	
50 - Personnel Costs	1,884,562
51 - Contractual Services	2,178,000

Fund : 22 - Technology & Communications	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2060000000 - SAP Group	
52 - Supplies and Materials	31,000
Total	4,093,562
Total 2060000000 - SAP Group	4,093,562
Fund Center: 2080000000 - Security	
99999999999999999999999999999999999999	
50 - Personnel Costs	725,191
51 - Contractual Services	2,196,800
Total	2,921,991
Total 2080000000 - Security	2,921,991
Total 6030000000 - IS-Info Sys-Control	38,748,812
Total 2000 - Dept. of Technology & Communication Services	38,748,812
Total 22 - Technology & Communications	38,748,812

Fund: 23 - Risk Management Self-Insurance	
Department : 1100 - Department of County Administration	
Fund : 6040010000 - IS-Risk-Admin	
Fund Center: 1210000000 - Office of Risk Management	
99999999999999999900 - Administration	
50 - Personnel Costs	1,622,585
51 - Contractual Services	218,635
52 - Supplies and Materials	34,820
54 - Debt Service	104,830
58 - Expense Other	570,216
Total	2,551,086
Total 1210000000 - Office of Risk Management	2,551,086
Total 6040010000 - IS-Risk-Admin	2,551,086
Fund : 6040020000 - IS-Risk-Gen Liab	
Fund Center: 1210000000 - Office of Risk Management	
9999999997000000001800 - Risk Management General Liability (1703)	
51 - Contractual Services	1,602,175
Total	1,602,175
Total 1210000000 - Office of Risk Management	1,602,175
Total 6040020000 - IS-Risk-Gen Liab	1,602,175
Fund : 6040030000 - IS-Risk-Veh Liab	
Fund Center: 1210000000 - Office of Risk Management	
999999997000000001900 - Vehicle Liability (1705)	
51 - Contractual Services	1,849,995
Total	1,849,995
Total 1210000000 - Office of Risk Management	1,849,995
Total 6040030000 - IS-Risk-Veh Liab	1,849,995
Fund : 6040040000 - IS-Risk-Prop Liab	
Fund Center: 1210000000 - Office of Risk Management	
99999999700000000000 - Property Liability (1707)	
51 - Contractual Services	2,718,424
Total	2,718,424
Total 1210000000 - Office of Risk Management	2,718,424
Total 6040040000 - IS-Risk-Prop Liab	2,718,424

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	
9999999997000000002100 - Environmental Liability (1709)	
51 - Contractual Services	70,250
Total	70,250
Total 1210000000 - Office of Risk Management	70,250
Total 6040050000 - IS-Risk-Env Liab	70,250
Fund : 6040060000 - IS-Risk-Work Comp	
Fund Center: 1210000000 - Office of Risk Management	
9999999997000000001700 - Risk Management Workmens Comp (1701)	
50 - Personnel Costs	649,000
51 - Contractual Services	5,244,743
52 - Supplies and Materials	170,000
Total	6,063,743
Total 1210000000 - Office of Risk Management	6,063,743
Total 6040060000 - IS-Risk-Work Comp	6,063,743
Total 1100 - Department of County Administration	14,855,673
Total 23 - Risk Management Self-Insurance	14,855,673

Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	_
9999999997000000000800 - Long Term Disability (3100)	
50 - Personnel Costs	40,000
51 - Contractual Services	339,150
Total	379,150
9999999997000000000000 - Supplemental Life Insurance	
51 - Contractual Services	809,000
Total	809,000
9999999997000000001000 - Employee Benefits -FLEX (3200)	
50 - Personnel Costs	867,964
51 - Contractual Services	913,448
52 - Supplies and Materials	2,500
Total	1,783,912
9999999997000000001200 - County Health Insurance (3400)	
51 - Contractual Services	64,735,253
Total	64,735,253
9999999997000000001300 - HCC Health Insurance ( 3401)	
51 - Contractual Services	11,044,407
Total	11,044,407
9999999997000000001400 - Libraries Health Insurance (3402)	
51 - Contractual Services	4,072,610
Total	4,072,610
9999999997000000001500 - Economic DevHealth Insurance (3403)	
51 - Contractual Services	543,177
Total	543,177
9999999997000000048000 - Life Insurance	
51 - Contractual Services	750,000
Total	750,000
999999997000000050000 - Soil Conservation Insurance	
51 - Contractual Services	132,328
Total	132,328

Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
9999999997000000110000 - Housing Commission	
51 - Contractual Services	294,219
Total	294,219
99999999970000000264600 - Suplemental Long-Term Disability	
51 - Contractual Services	482,000
Total	482,000
9999999997000000264700 - Other Supplemental Benefits	
51 - Contractual Services	392,000
Total	392,000
Total 1170000000 - Office of Human Resources	85,418,056
Total 6050000000 - IS-Ben-Control	85,418,056
Total 1100 - Department of County Administration	85,418,056

Fund : 24 - Employee Benefits Self-Ins	
Department : 1300 - Department of Finance	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1312000000 - Bureau of Reporting	
9999999997000000001000 - Employee Benefits -FLEX (3200)	
51 - Contractual Services	10,057
Total	10,057
9999999997000000235700 - Adminstration OPEB	
50 - Personnel Costs	138,657
Total	138,657
Total 1312000000 - Bureau of Reporting	148,714
Total 6050000000 - IS-Ben-Control	148,714
Total 1300 - Department of Finance	148,714
Total 24 - Employee Benefits Self-Ins	85,566,770

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Fund: 25 - Water & Sewer Operating	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3114000000 - Utilities - Engineering Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,707,278
51 - Contractual Services	216,374
52 - Supplies and Materials	16,900
Total	1,940,552
Total 3114000000 - Utilities - Engineering Division	1,940,552
Fund Center: 3150000000 - Utilities - Adminstration & Technical Support	
9999999997000000003400 - Utilities Non-Operating Expense (710-074	
58 - Expense Other	6,536,122
Total	6,536,122
99999999999999999999999999999999999999	
50 - Personnel Costs	3,740,989
51 - Contractual Services	2,651,338
52 - Supplies and Materials	32,120,700
53 - Capital Outlay	40,000
58 - Expense Other	1,505,147
Total	40,058,174
Total 3150000000 - Utilities - Adminstration & Technical Support	46,594,296
Fund Center: 3151000000 - Utilities - Reclaimed Water	
99999999999999999999999999999999999999	
50 - Personnel Costs	756,785
51 - Contractual Services	107,747
52 - Supplies and Materials	127,000
Total	991,532
Total 3151000000 - Utilities - Reclaimed Water	991,532
Fund Center: 3152000000 - Utilities - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	4,436,671
51 - Contractual Services	3,814,670

Fund : 25 - Water & Sewer Operating	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3152000000 - Utilities - Maintenance	
52 - Supplies and Materials	1,978,100
Total	10,229,441
Total 3152000000 - Utilities - Maintenance	10,229,441
Fund Center: 3154000000 - Utilities - Service	
999999999999999999900 - Administration	
50 - Personnel Costs	3,622,075
51 - Contractual Services	415,712
52 - Supplies and Materials	638,400
54 - Debt Service	285,912
Total	4,962,099
Total 3154000000 - Utilities - Service	4,962,099
Fund Center: 3155000000 - Utilities - Water Reclamation	
999999999999999999900 - Administration	
50 - Personnel Costs	7,292,354
51 - Contractual Services	14,300,809
52 - Supplies and Materials	4,032,185
54 - Debt Service	209,795
58 - Expense Other	625,599
Total	26,460,742
Total 3155000000 - Utilities - Water Reclamation	26,460,742
Total 7010000000 - Water & Sewer Op	91,178,662
Total 3100 - Department of Public Works	91,178,662
Total 25 - Water & Sewer Operating	91,178,662

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	
		999999999999999999900 - Administration	
53 - Capital Outlay	45,496,831		
54 - Debt Service	14,387,220		
Total	59,884,051		
Total 3150000000 - Utilities - Adminstration & Technical Support	59,884,051		
Total 7012000000 - W&S Special Benefit	59,884,051		
Total 3100 - Department of Public Works	59,884,051		
Total 26 - W&S Special Benefit Charges Fd	59,884,051		

Fund: 27 - Watershed Protection & Restoration  Department: 1100 - Department of County Administration  Fund: 7360000000 - Watershed Protection & Restoration Fund			
		Fund Center: 1120000000 - Community Sustainability	
		99999999999999999999999999999999999999	
50 - Personnel Costs	392,055		
51 - Contractual Services	2,623,841		
52 - Supplies and Materials	5,394		
58 - Expense Other	187,879		
Total	3,209,169		
Total 1120000000 - Community Sustainability	3,209,169		
Total 7360000000 - Watershed Protection & Restoration Fund	3,209,169		
Total 1100 - Department of County Administration	3,209,169		

Fund: 27 - Watershed Protection & Restoration	
Department : 3100 - Department of Public Works	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
999999999999999999900 - Administration	
50 - Personnel Costs	347,139
51 - Contractual Services	1,985,237
52 - Supplies and Materials	25,000
58 - Expense Other	413,120
Total	2,770,496
Total 3122000000 - Highways - Maintenance	2,770,496
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,134,094
51 - Contractual Services	1,819,344
54 - Debt Service	591,994
58 - Expense Other	3,474,830
69 - Operating Transfers	12,110,000
Total	19,130,262
Total 3142000000 - Env Stormwater Mgmt	19,130,262
Total 7360000000 - Watershed Protection & Restoration Fund	21,900,758
Fund : 7360010119 - WS-19-Sr-1	
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
54 - Debt Service	161,621
Total	161,621
Total 3142000000 - Env Stormwater Mgmt	161,621
Total 7360010119 - WS-19-Sr-1	161,621

Fund: 27 - Watershed Protection & Restoration	
Department : 3100 - Department of Public Works	
Fund : 7360010120 - WS-20-Sr-1	
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
54 - Debt Service	911,819
Total	911,819
Total 3142000000 - Env Stormwater Mgmt	911,819
Total 7360010120 - WS-20-Sr-1	911,819
Fund : 7360010121 - WS-21-Sr-1	
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
54 - Debt Service	232,062
Total	232,062
Total 3142000000 - Env Stormwater Mgmt	232,062
Total 7360010121 - WS-21-Sr-1	232,062
Fund : 7360010122 - WS-22-Sr-1	
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
54 - Debt Service	106,359
Total	106,359
Total 3142000000 - Env Stormwater Mgmt	106,359
Total 7360010122 - WS-22-Sr-1	106,359
Fund : 7360010123 - WS-23-Sr-1	
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
54 - Debt Service	378,027
Total	378,027
Total 3142000000 - Env Stormwater Mgmt	378,027
Total 7360010123 - WS-23-Sr-1	378,027
	<b>V.</b>

Fund : 27 - Watershed Protection & Restoration	
Department : 3100 - Department of Public Works	
Fund : 7360010125 - WS-25-Sr-1	
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
54 - Debt Service	233,898
Total	233,898
Total 3142000000 - Env Stormwater Mgmt	233,898
Total 7360010125 - WS-25-Sr-1	233,898
Total 3100 - Department of Public Works	23,924,544

Fund : 27 - Watershed Protection & Restoration	
Department : 7800 - Soil Conservation District	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 7800000000 - Soil Conservation District	
99999999999999999999999999999999999999	
50 - Personnel Costs	21,027
51 - Contractual Services	95,185
Total	116,212
Total 7800000000 - Soil Conservation District	116,212
Total 7360000000 - Watershed Protection & Restoration Fund	116,212
Total 7800 - Soil Conservation District	116,212
Total 27 - Watershed Protection & Restoration	27,249,925

Fund : 28 - Recreation Special Facilities	
Department : 5000 - Department of Recreation & Parks	
Fund : 7110000000 - Rec Fac Operating	
Fund Center: 5040000000 - Golf Course Operations	
999999999999999999900 - Administration	
53 - Capital Outlay	100,000
58 - Expense Other	527,500
Total	627,500
Total 5040000000 - Golf Course Operations	627,500
Total 7110000000 - Rec Fac Operating	627,500
Total 5000 - Department of Recreation & Parks	627,500
Total 28 - Recreation Special Facilities	627,500

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 720000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	_
9999999997000000017400 - Shared Septic - Ashleigh Knolls	
51 - Contractual Services	181,510
52 - Supplies and Materials	52,000
58 - Expense Other	27,000
Total	260,510
9999999997000000017500 - Shared Septic - Lyndonbrooks	
51 - Contractual Services	12,250
52 - Supplies and Materials	6,600
58 - Expense Other	3,500
Total	22,350
9999999997000000017600 - Shared Septic - Brantwood	
51 - Contractual Services	4,775
52 - Supplies and Materials	1,000
58 - Expense Other	1,000
Total	6,775
9999999997000000017700 - Shared Septic - Friendship Lakes	
51 - Contractual Services	3,035
52 - Supplies and Materials	500
58 - Expense Other	2,740
Total	6,275
9999999997000000017800 - Shared Septic - Riggs Meadows	
51 - Contractual Services	2,000
52 - Supplies and Materials	1,200
58 - Expense Other	3,500
Total	6,700
9999999997000000017900 - Shared Septic - Maple Ridge	
51 - Contractual Services	4,050
52 - Supplies and Materials	1,500
58 - Expense Other	1,000
Total	6,550

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	_
999999997000000018000 - Shared Septic - Pindell Woods	
51 - Contractual Services	2,000
52 - Supplies and Materials	1,000
58 - Expense Other	1,000
Total	4,000
9999999997000000018100 - Shared Septic - Paddocks East	
51 - Contractual Services	5,150
52 - Supplies and Materials	2,150
58 - Expense Other	3,500
Total	10,800
9999999997000000018200 - Shared Septic - Tridelphia Crossing	
51 - Contractual Services	4,500
52 - Supplies and Materials	1,550
58 - Expense Other	3,500
Total	9,550
999999997000000018300 - Shared Septic - Owings Lot 3	
51 - Contractual Services	3,400
52 - Supplies and Materials	2,550
58 - Expense Other	1,000
Total	6,950
9999999997000000024100 - Shared Septic - Sheppard Manor	
51 - Contractual Services	111,025
52 - Supplies and Materials	10,800
58 - Expense Other	6,200
Total	128,025
9999999997000000024200 - Shared Septic - Walnut Grove	
51 - Contractual Services	185,200
52 - Supplies and Materials	28,700
58 - Expense Other	20,000
Total	233,900

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000026100 - Shared Septic - Fulton Ridge	
51 - Contractual Services	3,650
52 - Supplies and Materials	1,600
58 - Expense Other	2,500
Total	7,750
9999999997000000044000 - Shared Septic - Neshwalt Property	
51 - Contractual Services	1,600
52 - Supplies and Materials	1,350
58 - Expense Other	3,500
Total	6,450
9999999997000000044100 - Shared Septic - Hopkins Choice	
51 - Contractual Services	5,075
52 - Supplies and Materials	6,700
58 - Expense Other	3,150
Total	14,925
9999999997000000046000 - Shared Septic - Maplewood Farms	
51 - Contractual Services	1,975
52 - Supplies and Materials	1,450
58 - Expense Other	3,500
Total	6,925
9999999997000000046100 - Shared Septic - Riverwood Farms	
51 - Contractual Services	78,420
52 - Supplies and Materials	17,600
58 - Expense Other	10,000
Total	106,020
9999999997000000046200 - Shared Septic - Willowpond	
51 - Contractual Services	2,600
52 - Supplies and Materials	300
58 - Expense Other	3,500
Total	6,400

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000070200 - Shared Septic - Willow Ridge	
51 - Contractual Services	1,800
52 - Supplies and Materials	300
58 - Expense Other	3,100
Total	5,200
9999999997000000072000 - Shared Septic - Owings Lot 5	
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
999999997000000076000 - Edgewood Farms	
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
9999999997000000078000 - Shared Septic - Walnut Creek	
51 - Contractual Services	311,510
52 - Supplies and Materials	26,000
58 - Expense Other	35,000
Total	372,510
9999999970000000000100 - Regan Property	
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
999999997000000172100 - Belvedere Estates	
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
99999999970000000216000 - Shared Septic - Willowshire	
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
99999999970000000220000 - Shared Septic - Kings Forest	
51 - Contractual Services	3,050
52 - Supplies and Materials	1,000
58 - Expense Other	3,500
Total	7,550
Total 3153000000 - Utilities - Shared Septic System	1,273,865
Total 720000000 - Shared Septic	1,273,865
Fund : 7200090000 - Shared Septic-Capital Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000017400 - Shared Septic - Ashleigh Knolls	
69 - Operating Transfers	11,990
Total	11,990
9999999997000000017500 - Shared Septic - Lyndonbrooks	
69 - Operating Transfers	1,210
Total	1,210
9999999997000000017600 - Shared Septic - Brantwood	
69 - Operating Transfers	770
Total	770
9999999997000000017700 - Shared Septic - Friendship Lakes	
69 - Operating Transfers	550
Total	550
9999999997000000017800 - Shared Septic - Riggs Meadows	
69 - Operating Transfers	440
Total	440

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200090000 - Shared Septic-Capital Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000017900 - Shared Septic - Maple Ridge	
69 - Operating Transfers	770
Total	770
9999999997000000018000 - Shared Septic - Pindell Woods	
69 - Operating Transfers	220
Total	220
9999999997000000018100 - Shared Septic - Paddocks East	
69 - Operating Transfers	880
Total	880
9999999997000000018200 - Shared Septic - Tridelphia Crossing	
69 - Operating Transfers	880
Total	880
9999999997000000018300 - Shared Septic - Owings Lot 3	
69 - Operating Transfers	770
Total	770
9999999997000000024100 - Shared Septic - Sheppard Manor	
69 - Operating Transfers	1,210
Total	1,210
9999999997000000024200 - Shared Septic - Walnut Grove	
69 - Operating Transfers	9,570
Total	9,570
9999999997000000026100 - Shared Septic - Fulton Ridge	
69 - Operating Transfers	440
Total	440
9999999997000000044000 - Shared Septic - Neshwalt Property	
69 - Operating Transfers	440
Total	440

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200090000 - Shared Septic-Capital Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000044100 - Shared Septic - Hopkins Choice	
69 - Operating Transfers	1,760
Total	1,760
9999999997000000046000 - Shared Septic - Maplewood Farms	
69 - Operating Transfers	770
Total	770
9999999997000000046100 - Shared Septic - Riverwood Farms	
69 - Operating Transfers	1,980
Total	1,980
9999999997000000046200 - Shared Septic - Willowpond	
69 - Operating Transfers	330
Total	330
9999999997000000070200 - Shared Septic - Willow Ridge	
69 - Operating Transfers	550
Total	550
9999999997000000072000 - Shared Septic - Owings Lot 5	
69 - Operating Transfers	770
Total	770
9999999997000000076000 - Edgewood Farms	
69 - Operating Transfers	880
Total	880
9999999997000000078000 - Shared Septic - Walnut Creek	
69 - Operating Transfers	16,390
Total	16,390
9999999970000000000100 - Regan Property	
69 - Operating Transfers	660
Total	660

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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	
999999997000000172100 - Belvedere Estates	
69 - Operating Transfers	440
Total	440
99999999970000000216000 - Shared Septic – Willowshire	
69 - Operating Transfers	550
Total	550
99999999970000000220000 - Shared Septic - Kings Forest	
69 - Operating Transfers	660
Total	660
Total 3153000000 - Utilities - Shared Septic System	55,880
Total 7200090000 - Shared Septic-Capital Reserve	55,880
Fund: 7200091000 - Shared Septic-Risk Pool Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000017400 - Shared Septic - Ashleigh Knolls	
69 - Operating Transfers	10,900
Total	10,900
9999999997000000017500 - Shared Septic - Lyndonbrooks	
69 - Operating Transfers	1,100
Total	1,100
9999999997000000017600 - Shared Septic - Brantwood	
69 - Operating Transfers	700
Total	700
9999999997000000017700 - Shared Septic - Friendship Lakes	
69 - Operating Transfers	500
Total	500
9999999997000000017800 - Shared Septic - Riggs Meadows	
69 - Operating Transfers	400
Total	400

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund: 7200091000 - Shared Septic-Risk Pool Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000017900 - Shared Septic - Maple Ridge	
69 - Operating Transfers	700
Total	700
999999997000000018000 - Shared Septic - Pindell Woods	
69 - Operating Transfers	200
Total	200
9999999997000000018100 - Shared Septic - Paddocks East	
69 - Operating Transfers	800
Total	800
9999999997000000018200 - Shared Septic - Tridelphia Crossing	
69 - Operating Transfers	800
Total	800
999999997000000018300 - Shared Septic - Owings Lot 3	
69 - Operating Transfers	700
Total	700
999999997000000024100 - Shared Septic - Sheppard Manor	
69 - Operating Transfers	1,100
Total	1,100
999999997000000024200 - Shared Septic - Walnut Grove	
69 - Operating Transfers	8,700
Total	8,700
9999999997000000026100 - Shared Septic - Fulton Ridge	
69 - Operating Transfers	400
Total	400
999999997000000044000 - Shared Septic - Neshwalt Property	
69 - Operating Transfers	400
Total	400

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund: 7200091000 - Shared Septic-Risk Pool Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000044100 - Shared Septic - Hopkins Choice	
69 - Operating Transfers	1,600
Total	1,600
9999999997000000046000 - Shared Septic - Maplewood Farms	
69 - Operating Transfers	700
Total	700
9999999997000000046100 - Shared Septic - Riverwood Farms	
69 - Operating Transfers	1,800
Total	1,800
9999999997000000046200 - Shared Septic - Willowpond	
69 - Operating Transfers	300
Total	300
9999999997000000070200 - Shared Septic - Willow Ridge	
69 - Operating Transfers	500
Total	500
9999999997000000072000 - Shared Septic - Owings Lot 5	
69 - Operating Transfers	700
Total	700
9999999997000000076000 - Edgewood Farms	
69 - Operating Transfers	800
Total	800
9999999997000000078000 - Shared Septic - Walnut Creek	
69 - Operating Transfers	14,900
Total	14,900
99999999970000000000100 - Regan Property	
69 - Operating Transfers	600
Total	600

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund: 7200091000 - Shared Septic-Risk Pool Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
999999997000000172100 - Belvedere Estates	
69 - Operating Transfers	400
Total	400
99999999970000000216000 - Shared Septic - Willowshire	
69 - Operating Transfers	500
Total	500
99999999970000000220000 - Shared Septic - Kings Forest	
69 - Operating Transfers	600
Total	600
Total 3153000000 - Utilities - Shared Septic System	50,800
Total 7200091000 - Shared Septic-Risk Pool Reserve	50,800
Total 3100 - Department of Public Works	1,380,545
Total 29 - Shared Septic	1,380,545

Department : 2000 - Dept. of Technology & Communication Services Fund : 7410000000 - County Government BBI	
99999999999999999999999999999999999999	
50 - Personnel Costs	249,746
51 - Contractual Services	360,690
52 - Supplies and Materials	80,960
54 - Debt Service	82,490
58 - Expense Other	76,114
Total	850,000
Total 207000000 - Broadband	850,000
Total 7410000000 - County Government BBI	850,000
Total 2000 - Dept. of Technology & Communication Services	850,000
Total 30 - County Government BBI	850,000

Fund: 31 - Non-County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7420000000 - Non-County Governmet BBI	
Fund Center: 2070000000 - Broadband	
99999999999999999999999999999999999999	
50 - Personnel Costs	374,609
51 - Contractual Services	541,035
52 - Supplies and Materials	121,440
54 - Debt Service	100,440
58 - Expense Other	117,553
Total	1,255,077
Total 207000000 - Broadband	1,255,077
Total 742000000 - Non-County Governmet BBI	1,255,077
Total 2000 - Dept. of Technology & Communication Services	1,255,077
Total 31 - Non-County Government BBI	1,255,077

Fund: 32 - Private Sector BBI  Department: 2000 - Dept. of Technology & Communication Services  Fund: 7430000000 - Private Sector BBI			
		Fund Center: 2070000000 - Broadband	
		9999999999999999999900 - Administration	
50 - Personnel Costs	156,092		
51 - Contractual Services	225,431		
52 - Supplies and Materials	50,600		
54 - Debt Service	63,250		
58 - Expense Other	96,313		
Total	591,686		
Total 207000000 - Broadband	591,686		
Total 743000000 - Private Sector BBI	591,686		
Total 2000 - Dept. of Technology & Communication Services	591,686		
Total 32 - Private Sector BBI	591,686		

Fund : 33 - Disposable Plastics Reduction		
Department : 1100 - Department of County Administration		
Fund : 2180000000 - Disposable Plastics Reduction Fund		
Fund Center: 1120000000 - Community Sustainability		
99999999999999999999999999999999999999		
50 - Personnel Costs	125,353	
51 - Contractual Services	681,663	
52 - Supplies and Materials	10,000	
Total	817,016	
Total 1120000000 - Community Sustainability	817,016	
Total 2180000000 - Disposable Plastics Reduction Fund	817,016	
Total 1100 - Department of County Administration	817,016	

Fund: 33 - Disposable Plastics Reduction	
Department : 1300 - Department of Finance	
Fund: 2180000000 - Disposable Plastics Reduction Fund	
Fund Center: 1330000000 - Water & Sewer Billing	
99999999999999999999999999999999999999	
50 - Personnel Costs	111,674
51 - Contractual Services	25,157
Total	136,831
Total 1330000000 - Water & Sewer Billing	136,831
Total 2180000000 - Disposable Plastics Reduction Fund	136,831
Total 1300 - Department of Finance	136,831
Total 33 - Disposable Plastics Reduction	953,847

Department : 1500 - Department of Police	
Fund : 2160000000 - School Bus Camera Fund	
Fund Center: 1532000000 - Special Operations Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	93,007
51 - Contractual Services	7,900
52 - Supplies and Materials	3,105,500
53 - Capital Outlay	100,000
58 - Expense Other	1,045
Total	3,307,452
Total 1532000000 - Special Operations Bureau	3,307,452
Total 2160000000 - School Bus Camera Fund	3,307,452
Total 1500 - Department of Police	3,307,452
Total 34 - School Bus Camera	3,307,452

Fund : 35 - Opioid Abatement	
Department : 6000 - Community Resources and Services	
Fund : 2190000000 - Opioid Abatement Fund	
Fund Center: 6026000000 - Community Partnerships	
99999999999999999999999999999999999999	
50 - Personnel Costs	50,000
51 - Contractual Services	2,250,000
Total	2,300,000
Total 6026000000 - Community Partnerships	2,300,000
Total 219000000 - Opioid Abatement Fund	2,300,000
Total 6000 - Community Resources and Services	2,300,000
Total 35 - Opioid Abatement	2,300,000

Fund : 36 - Housing Opportunities Trust		
Department : 6100 - Dept. of Housing and Community Development		
Fund: 2015000000 - Housing Opportunities Trust Fund		
Fund Center: 6100000000 - Housing & Community Development		
999999999999999999900 - Administration		
51 - Contractual Services	2,000,000	
Total	2,000,000	
Total 6100000000 - Housing & Community Development	2,000,000	
Total 2015000000 - Housing Opportunities Trust Fund	2,000,000	
Total 6100 - Dept. of Housing and Community Development	2,000,000	
Total 36 - Housing Opportunities Trust	2,000,000	

Fund : 37 - Community Reinvestment and Repair	
Department : 6000 - Community Resources and Services	
Fund: 2190020000 - Community Reinvestment and Repair Fund	
Fund Center: 6026000000 - Community Partnerships	
99999999999999999999999999999999999999	
50 - Personnel Costs	50,000
51 - Contractual Services	3,743,948
Total	3,793,948
Total 6026000000 - Community Partnerships	3,793,948
Total 2190020000 - Community Reinvestment and Repair Fund	3,793,948
Total 6000 - Community Resources and Services	3,793,948
Total 37 - Community Reinvestment and Repair	3,793,948

Fund : 38 - Vaping Settlement	
Department : 1100 - Department of County Administration	
Fund : 2190010000 - Sch Vaping Settle Fd	
Fund Center: 1110000000 - Staff Services	
999999999999999999900 - Administration	
69 - Operating Transfers	175,000
Total	175,000
Total 1110000000 - Staff Services	175,000
Total 2190010000 - Sch Vaping Settle Fd	175,000
Total 1100 - Department of County Administration	175,000
Total 38 - Vaping Settlement	175,000

#### Recreation and Parks Fund

## Description

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

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Charges for Services	22,479,082	24,875,000	28,466,960
Other	26,255	30,000	30,000
Transfer from General Fund	226,621	255,349	224,042
Total Revenues	22,731,958	25,160,349	28,721,002
Expenses			
Personnel Costs	10,433,087	12,789,845	13,593,755
Contractual Services	8,210,353	9,814,762	10,334,119
Supplies and Materials	1,744,003	2,174,000	2,479,750
Capital Outlay	55,881	169,001	169,001
Expense Other	1,534,273	2,144,377	2,144,377
Total Expenses	21,977,597	27,091,985	28,721,002
Fund Balance			
Beginning Balance	(2,444,643)	(1,690,282)	(3,621,918)
Net Change Current Year	754,361	(1,931,636)	0
Fund Balance Ending - Unrestricted	(1,690,282)	(3,621,918)	(3,621,918)

#### **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 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Developer Contributions - Mitigation	180,237	125,000	125,000
Other	87,348	40,000	40,000
Appropriation From Fund Balance	0	0	594,371
Total Revenues	267,585	165,000	759,371
Expenses			
Personnel Costs	277,248	390,162	404,899
Contractual Services	85,543	117,360	118,294
Supplies and Materials	137,272	151,000	159,000
Capital Outlay	0	25,000	45,000
Expense Other	29,621	32,178	32,178
Total Expenses	529,684	715,700	759,371
Fund Balance			
Beginning Balance	1,787,854	1,525,755	975,055
Net Change Current Year	(262,099)	(550,700)	0
Appropriation from Fund Balance	0	0	(594,371)
Fund Balance Ending - Unrestricted	1,525,755	975,055	380,684

## **Commercial Paper Bond Anticipation Note**

## Description

This fund has been created to allow the county to manage the Bond Anticipation Note Program. The county uses this program for the capital budget. This program enables the county to borrow for the capital construction program at the lowest interest rates instead of using general funds. Included in this fund are all costs and revenues of the program. Revenue in excess of costs is returned to the General Fund as interest income.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Transfer from General Fund	1,873,344	2,209,414	2,200,000
Capital Related Debt Issued	305,572	350,000	400,000
Total Revenues	2,178,916	2,559,414	2,600,000
Expenses			
Contractual Services	501,750	616,012	400,000
Debt Service	1,677,166	1,943,402	2,200,000
Total Expenses	2,178,916	2,559,414	2,600,000
Fund Balance			
Beginning Balance	0	0	0
Net Change Current Year	0	0	0
Fund Balance Ending - Unrestricted	0	0	0

Community Renewal Program Fund/Rehabiliation Loan

#### Description

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

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Transfer Tax	5,784,729	5,835,000	5,835,000
Miscellaneous/MIHU Fee-In-Lieu	2,093,675	1,123,307	750,000
Other	65	0	0
Appropriation From Fund Balance	0	0	10,837,116
Total Revenues	7,878,469	6,958,307	17,422,116
Expenses			
Personnel Costs	1,332,369	2,554,719	2,604,293
Contractual Services	11,207,854	11,592,257	9,255,412
Supplies and Materials	12,784	30,900	15,688
Expense Other	625,734	803,098	825,203
Operating Transfers	10,146,256	144,920	4,721,520
Total Expenses	23,324,997	15,125,894	17,422,116
Fund Balance			
Beginning Balance	42,903,763	27,457,235	19,289,648
Net Change Current Year	(15,446,528)	(8,167,587)	0
Appropriation from Fund Balance	0	0	(10,837,116)
Fund Balance	27,457,235	19,289,648	8,452,532

**Housing Opportunities Trust Fund** 

## Description

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

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Appropriation From Fund Balance	0	0	2,000,000
Transfer From Other Funds	0	10,000,000	0
Total Revenues	0	10,000,000	2,000,000
Expenses			
Contractual Services	3,000,000	8,000,000	2,000,000
Total Expenses	3,000,000	8,000,000	2,000,000
Fund Balance			
Beginning Balance	5,000,000	2,000,000	4,000,000
Net Change Current Year	(3,000,000)	2,000,000	0
Appropriation from Fund Balance	0	0	(2,000,000)
Fund Balance Ending - Unrestricted	2,000,000	4,000,000	2,000,000

## 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.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Transfer Tax	7,713,451	7,780,000	7,780,000
Other	4,570,262	0	0
Appropriation From Fund Balance	0	0	2,789,138
Total Revenues	12,283,713	7,780,000	10,569,138
Expenses			
Personnel Costs	294,333	875,365	1,006,331
Contractual Services	3,489,328	2,207,225	1,982,173
Supplies and Materials	47,562	62,607	171,150
Capital Outlay	0	0	220,000
Debt Service	16,179,919	5,535,690	6,122,760
Expense Other	986,643	650,614	1,066,724
Operating Transfers	952,000	0	0
Total Expenses	21,949,785	9,331,501	10,569,138
Fund Balance			
Beginning Balance	39,017,155	29,351,083	27,799,582
Net Change Current Year	(9,666,072)	(1,551,501)	0
Appropriation from Fund Balance	0	0	(2,789,138)
Fund Balance Ending - Unrestricted	29,351,083	27,799,582	25,010,444

#### Fire & Rescue Tax

## Description

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

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Property Taxes	157,301,964	141,500,000	147,726,000
EMS Transport Fees	9,336,202	12,000,000	11,500,000
Fire Inspections & Services	430,929	550,000	500,000
Other	335,826	136,000	136,000
Appropriation From Fund Balance	0	0	3,511,464
Total Revenues	167,404,921	154,186,000	163,373,464
Expenses			
Personnel Costs	104,205,284	112,956,158	117,846,204
Contractual Services	10,930,959	12,206,333	11,485,534
Supplies and Materials	5,876,719	6,173,447	7,206,981
Capital Outlay	7,152,769	12,196,002	7,707,000
Debt Service	49,000	0	40,000
Expense Other	10,026,471	10,517,718	11,240,557
Operating Transfers	6,561,716	1,761,466	5,347,188
Contingencies	0	0	2,500,000
Total Expenses	144,802,918	155,811,124	163,373,464
Fund Balance			
Beginning Balance	109,786,094	132,388,097	130,762,973
Net Change Current Year	22,602,003	(1,625,124)	0
Appropriation from Fund Balance	0	0	(3,511,464)
Fund Balance Ending - Unrestricted	132,388,097	130,762,973	127,251,509

## Speed Enforcement Fund

## Description

This fund allows the Department of Police to implement a speed enforcement program in Howard County to increase public safety on county roadways in compliance with local and State requirements. This fund receives revenues from fines paid by motor vehicle operators exceeding the posted speed limits on designated county roadways. Funds in excess of those needed to operate the program can be used for other public safety uses in the capital and operating budget.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Speed Camera Fines	1,104,852	1,691,768	1,839,632
Other	13,914	13,914	15,000
Total Revenues	1,118,766	1,705,682	1,854,632
Expenses			
Personnel Costs	419,306	438,076	547,249
Contractual Services	12,143	7,820	49,962
Supplies and Materials	38,929	165,468	274,684
Debt Service	606,483	668,539	776,470
Expense Other	6,946	6,946	206,267
Operating Transfers	200,000	0	0
Total Expenses	1,283,807	1,286,849	1,854,632
Fund Balance			
Beginning Balance	573,299	408,258	827,091
Net Change Current Year	(165,041)	418,833	0
Appropriation to Fund Balance	0	0	200,000
Fund Balance Ending - Unrestricted	408,258	827,091	1,027,091

#### School Bus Camera Fund

## Description

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

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Citations	2,116,946	2,284,249	3,307,452
Miscellaneous	45	0	0
Total Revenues	2,116,991	2,284,249	3,307,452
Expenses			
Personnel Costs	79,580	84,375	93,007
Contractual Services	4,402	4,669	7,900
Supplies and Materials	1,900,000	2,195,205	3,105,500
Capital Outlay	0	0	100,000
Expense Other	0	0	1,045
Total Expenses	1,983,982	2,284,249	3,307,452
Fund Balance			
Beginning Balance	478,720	611,729	611,729
Net Change Current Year	133,009	0	0
Fund Balance Ending - Unrestricted	611,729	611,729	611,729

TIF District Fund: Annapolis Junction

## Description

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

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Incremental Property Tax	1,275,044	1,441,921	1,485,179
Interest on Reserve Funds	89,099	60,000	54,000
Miscellaneous	2,699	0	0
Transfer from Savage Special TIF	214,536	0	0
Total Revenues	1,581,378	1,501,921	1,539,179
Expenses			
Contractual Services	40,849	30,000	40,000
Debt Service	1,186,365	1,090,267	1,037,250
Expense Other	453,821	0	461,929
Total Expenses	1,681,035	1,120,267	1,539,179
Fund Balance			
Beginning Balance	1,982,136	1,882,479	2,264,133
Net Change Current Year	(99,657)	381,654	0
Appropriation to Fund Balance	0	0	461,929
Fund Balance Ending - Unrestricted	1,882,479	2,264,133	2,726,062

Savage Special Tax District Fund

## Description

This fund has been created, as required and authorized by the legislation creating the Savage Towne Center Tax Increment Financing District and Savage Towne Centre Special Fund, to deposit any special taxing district real property taxes received from owners of property located in the Savage Towne Centre Increment Financing District. Savage Towne Centre Special Taxing District collections are insufficient to meet the county's debt service obligation for tax increment financing bonds issued to fund infrastructure improvements in the Savage Towne Centre Tax Increment Financing District.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Special Tax	0	0	0
Total Revenues	0	0	0
Expenses			
Operating Transfers	214,536	0	0
Total Expenses	214,536	0	0
Fund Balance			
Beginning Balance	214,536	0	0
Net Change Current Year	(214,536)	0	0
Fund Balance Ending - Unrestricted	0	0	0

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 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Incremental Property Tax	4,981,372	4,795,353	4,939,214
Other	250,530	100,000	137,000
Total Revenues	5,231,902	4,895,353	5,076,214
Expenses			
Contractual Services	50,562	100,000	120,000
Debt Service	2,571,219	2,531,820	2,923,220
Expense Other	0	0	2,032,994
Total Expenses	2,621,781	2,631,820	5,076,214
Fund Balance			
Beginning Balance	14,596,691	17,206,812	19,470,345
Net Change Current Year	2,610,121	2,263,533	0
Appropriation to Fund Balance	0	0	2,032,994
Fund Balance Ending - Unrestricted	17,206,812	19,470,345	21,503,339

## Program Revenue Fund

## Description

Programs included in this fund are supported by the revenues collected for the services provided. Accounts have been established for use by various county agencies.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Program Revenue	4,534,966	5,898,711	11,896,308
Total Revenues	4,534,966	5,898,711	11,896,308
Expenses			
Personnel Costs	1,270,818	1,824,909	2,427,794
Contractual Services	3,222,034	6,091,358	6,864,826
Supplies and Materials	529,636	928,392	1,253,920
Capital Outlay	0	600,000	1,295,000
Debt Service	0	0	42,013
Expense Other	51,936	59,726	12,755
Total Expenses	5,074,424	9,504,385	11,896,308
Fund Balance			
Beginning Balance	5,017,712	4,478,254	872,580
Net Change Current Year	(539,458)	(3,605,674)	0
Appropriation to Fund Balance	0	0	12,755
Fund Balance Ending - Unrestricted	4,478,254	872,580	885,335

## **Disposable Plastics Reduction Fund**

## Description

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

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			J
Disposable Bag Fee	571,365	590,000	590,000
Fines & Forfeitures	1,091	1,600	2,000
Other Revenues	84,980	0	0
Appropriation From Fund Balance	0	0	361,847
Total Revenues	657,436	591,600	953,847
Expenses			
Personnel Costs	253,638	240,380	237,027
Contractual Services	459,331	681,812	706,820
Supplies and Materials	13,832	10,000	10,000
Total Expenses	726,801	932,192	953,847
Fund Balance			
Beginning Balance	771,804	702,439	361,847
Net Change Current Year	(69,365)	(340,592)	0
Appropriation from Fund Balance	0	0	(361,847)
Fund Balance Ending - Unrestricted	702,439	361,847	0

## Trust And Agency Multifarious Fund

## Description

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

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Contributions	74,061	125,000	430,000
Total Revenues	74,061	125,000	430,000
Expenses			
Contractual Services	28,650	100,000	300,000
Supplies and Materials	59,893	80,000	80,000
Expense Other	23,926	45,000	50,000
Total Expenses	112,469	225,000	430,000
Fund Balance			
Beginning Balance	309,068	270,660	170,660
Net Change Current Year	(38,408)	(100,000)	0
Fund Balance Ending - Unrestricted	270,660	170,660	170,660

## **Environmental Services Fund**

## Description

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

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Revenue from Other Governments	41,583	0	0
Charges for Services	32,247,096	34,895,990	35,250,000
Landfill User Fees	4,372,162	4,828,350	4,800,000
Other	1,226,162	420,000	420,000
Other Recycling Proceeds	284,622	210,000	280,000
Penalties	97,992	9,350	5,000
Single Stream Recycling Proceeds	32,473	5,000	5,000
Appropriation From Fund Balance	0	0	1,033,003
Total Revenues	38,302,090	40,368,690	41,793,003
Expenses			
Personnel Costs	5,137,672	5,626,078	6,161,752
Contractual Services	25,773,336	29,157,820	30,281,327
Supplies and Materials	600,698	781,015	715,450
Expense Other	2,608,743	3,273,162	3,109,624
Operating Transfers	1,203,179	1,452,740	1,524,850
Total Expenses	35,323,628	40,290,815	41,793,003
Fund Balance			
Beginning Balance	21,818,091	24,796,553	24,874,428
Net Change Current Year	2,978,462	77,875	0
Appropriation from Fund Balance	0	0	(1,033,003)
Fund Balance Ending - Unrestricted	24,796,553	24,874,428	23,841,425

## Vaping Settlement Fund

## Description

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

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Fines & Forfeitures	1,045,659	132,000	132,000
Appropriation From Fund Balance	0	0	43,000
Total Revenues	1,045,659	132,000	175,000
Expenses			
Operating Transfers	0	0	175,000
Total Expenses	0	0	175,000
Fund Balance			
Beginning Balance	0	1,045,659	1,177,659
Net Change Current Year	1,045,659	132,000	0
Appropriation from Fund Balance	0	0	(43,000)
Fund Balance Ending - Unrestricted	1,045,659	1,177,659	1,134,659

## Community Reinvestment and Repair Fund

# Description

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Tax Distribution	1,593,948	1,100,000	1,100,000
Appropriation From Fund Balance	0	0	2,693,948
Total Revenues	1,593,948	1,100,000	3,793,948
Expenses			
Personnel Costs	0	0	50,000
Contractual Services	0	0	3,743,948
Total Expenses	0	0	3,793,948
Fund Balance			
Beginning Balance	0	1,593,948	2,693,948
Net Change Current Year	1,593,948	1,100,000	0
Appropriation from Fund Balance	0	0	(2,693,948)
Fund Balance Ending - Unrestricted	1,593,948	2,693,948	0

## **Opioid Abatement Fund**

## Description

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

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Settlement Proceeds	1,841,749	1,900,000	2,300,000
Total Revenues	1,841,749	1,900,000	2,300,000
Expenses			
Personnel Costs	0	0	50,000
Contractual Services	0	244,282	2,250,000
Total Expenses	0	244,282	2,300,000
Fund Balance			
Beginning Balance	1,958,796	3,800,545	5,456,26
Net Change Current Year	1,841,749	1,655,718	
Fund Balance Ending - Unrestricted	3,800,545	5,456,263	5,456,26

Water and Sewer Operating Fund

## Description

This fund covers the operation of the County water and sewer systems. Water and sewer operations are further detailed in the Department of Public Works operating budget under the Bureau of Utilities. The money to fund the water and sewer services comes primarily from user charges. This fund is self-sustaining and does not depend upon general tax dollars.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Sewer Use Charges	35,271,699	39,000,000	44,850,000
Water Use Charges	27,911,912	31,000,000	35,650,000
Industrial Waste Surcharge	2,165,904	2,165,904	2,500,000
Fire Protection Charge	1,629,994	1,629,994	1,670,000
Water and Sewer Penalty	1,020,631	1,020,631	1,000,000
Water Reclamation	1,452,429	1,452,429	1,000,000
Other	1,439,128	1,185,095	950,000
Special Charges	2,585,719	2,585,719	800,000
Water & Sewer Connections	200,592	200,592	245,000
Water and Project Pro-Rata	134,000	134,000	120,000
Appropriation From Fund Balance	0	0	2,393,662
Total Revenues	73,812,008	80,374,364	91,178,662
Expenses			
Personnel Costs	17,378,183	19,780,468	21,556,152
Contractual Services	17,472,216	19,435,949	21,506,650
Supplies and Materials	34,883,157	38,455,418	38,913,285
Capital Outlay	774,278	118,000	40,000
Debt Service	37,089	233,507	495,707
Expense Other	7,866,545	9,104,349	8,666,868
Total Expenses	78,411,468	87,127,691	91,178,662
Net Position			
Beginning Position	16,384,991	11,785,531	5,032,204
Net Change Current Year	(4,599,460)	(6,753,327)	0
Appropriation from Fund Balance	0	0	(2,393,662)
Net Position Ending - Unrestricted	11,785,531	5,032,204	2,638,542

**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 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
O & M User Fees	1,103,581	1,089,915	1,097,263
Capital & Risk Reserve	106,277	106,680	106,680
Other	243,887	651,600	97,230
Appropriation From Fund Balance	0	0	79,372
Total Revenues	1,453,745	1,848,195	1,380,545
Expenses			
Contractual Services	557,857	905,875	943,825
Supplies and Materials	74,984	144,880	170,850
Expense Other	34,464	150,375	159,190
Operating Transfers	0	0	106,680
Total Expenses	667,305	1,201,130	1,380,545
Net Position			
Beginning Position	4,028,356	3,308,423	3,955,488
Net Change Current Year	786,440	647,065	0
Appropriation from Fund Balance	0	0	(79,372)
Restricted	(1,506,373)	0	0
Net Position Ending - Unrestricted	3,308,423	3,955,488	3,876,116

Water and Sewer Special Benefits Charges and Capital Projects Fund

## Description

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

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Water & Sewer Ad Valorem	43,087,978	45,197,000	47,100,000
Interest on Investments	8,885,264	0	4,200,000
Water & Sewer In Aid of Construction Charges	913,800	1,000,000	1,000,000
Sewer Front Foot Benefit Charges	545,009	523,000	427,000
Water Front Foot Benefit Charges	203,617	200,000	123,000
Gain on Disposal of Assets	1,292,752	0	0
Other	3,631,050	2,900,000	0
Appropriation From Fund Balance	0	0	7,034,051
Total Revenues	58,559,470	49,820,000	59,884,051
Expenses			
Capital Outlay	44,455,421	45,811,518	45,496,831
Debt Service	14,411,456	14,184,180	14,387,220
Expense Other	245,620	0	0
Total Expenses	59,112,497	59,995,698	59,884,051
Net Position			
Beginning Position	538,355,168	144,649,948	134,474,250
Net Change Current Year	(553,027)	(10,175,698)	0
Appropriation from Fund Balance	0	0	(7,034,051)
Restricted	(393,152,193)	0	0
Net Position Ending - Unrestricted	144,649,948	134,474,250	127,440,199

#### 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 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Stormwater Remediation Fees	10,251,339	25,708,021	26,599,925
Other	16,533,317	131,483	650,000
Total Revenues	26,784,656	25,839,504	27,249,925
Expenses			
Personnel Costs	1,406,348	1,646,824	1,894,315
Contractual Services	4,039,242	5,535,443	6,523,607
Supplies and Materials	71,257	29,290	30,394
Debt Service	1,980,077	2,381,725	2,615,780
Expense Other	2,054,191	718,754	4,075,829
Operating Transfers	8,090,000	8,410,503	12,110,000
Total Expenses	17,641,115	18,722,539	27,249,925
Net Position			
Beginning Position	71,466,696	22,027,008	29,143,973
Net Change Current Year	9,143,541	7,116,965	0
Appropriation to Fund Balance	0	0	3,145,560
Restricted	(58,583,229)	0	0
Net Position Ending - Unrestricted	22,027,008	29,143,973	32,289,533

**Recreation Special Facilities Fund** 

## Description

This is an Enterprise Fund created to show the receipts and expenses for the operation & management of the Timbers at Troy golf course. An enterprise fund is structured much like a private enterprise, reflecting all of the costs associated with the program. Timbers at Troy is the first county-owned golf course. It opened August 1996.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Fees & Charges	740,898	627,500	627,500
Other	12,588	0	0
Total Revenues	753,486	627,500	627,500
Expenses			
Capital Outlay	0	0	100,000
Expense Other	167,273	0	527,500
Total Expenses	167,273	0	627,500
Net Position			
Beginning Position	7,591,204	(2,333,866)	(1,706,366)
Net Change Current Year	586,213	627,500	0
Appropriation to Fund Balance	0	0	527,500
Restricted	(10,511,283)	0	0
Net Position Ending - Unrestricted	(2,333,866)	(1,706,366)	(1,178,866)

## 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 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Chargebacks	750,000	800,000	850,000
Other	25,218	0	0
Total Revenues	775,218	800,000	850,000
Expenses			
Personnel Costs	251,271	238,502	249,746
Contractual Services	401,060	483,570	360,690
Supplies and Materials	27,517	80,960	80,960
Debt Service	44,216	96,930	82,490
Expense Other	878,666	0	76,114
Total Expenses	1,602,730	899,962	850,000
Net Position			
Beginning Position	7,730,217	664,482	564,520
Net Change Current Year	(827,512)	(99,962)	0
Appropriation to Fund Balance	0	0	76,114
Restricted	(6,238,223)	0	0
Net Position Ending - Unrestricted	664,482	564,520	640,634

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 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Fees & Charges	1,589,318	1,184,029	1,255,077
Other	311,704	0	0
Total Revenues	1,901,022	1,184,029	1,255,077
Expenses			
Personnel Costs	324,087	353,254	374,609
Contractual Services	476,473	725,355	541,035
Supplies and Materials	28,863	121,440	121,440
Debt Service	35,151	102,350	100,440
Expense Other	151,593	0	117,553
Total Expenses	1,016,167	1,302,399	1,255,077
Net Position			
Beginning Position	5,280,024	5,483,397	5,365,027
Net Change Current Year	884,855	(118,370)	0
Appropriation to Fund Balance	0	0	117,553
Restricted	(681,482)	0	0
Net Position Ending - Unrestricted	5,483,397	5,365,027	5,482,580

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 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Fees & Charges	520,495	592,764	591,686
Other	75,714	0	0
Total Revenues	596,209	592,764	591,686
Expenses			
Personnel Costs	97,226	147,189	156,092
Contractual Services	105,429	302,231	225,431
Supplies and Materials	37,666	50,600	50,600
Debt Service	21,116	50,820	63,250
Expense Other	0	0	96,313
Total Expenses	261,437	550,840	591,686
Net Position			
Beginning Position	1,307,307	1,136,096	1,178,020
Net Change Current Year	334,772	41,924	0
Appropriation to Fund Balance	0	0	96,313
Restricted	(505,983)	0	0
Net Position Ending - Unrestricted	1,136,096	1,178,020	1,274,333

## Fleet Operations Fund

## Description

The Central Fleet Operations Division is responsible for the purchase, operation, and maintenance of all county vehicles. Revenue to operate Fleet Operations is generated from charges to the users. Included are the salaries of the mechanics who maintain county vehicles, the cost of supplies and depreciation on all vehicles maintained by the bureau.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Charges - County	21,580,762	25,054,061	25,054,065
Charges - External Agencies	868,212	793,500	856,980
Sales of Capital Asset	911,471	300,000	200,000
Other	8,259,340	0	0
Transfer In	0	6,000,000	0
Appropriation From Fund Balance	0	0	3,801,548
Total Revenues	31,619,785	32,147,561	29,912,593
Expenses			
Personnel Costs	5,238,555	5,638,046	6,276,510
Contractual Services	2,737,803	3,693,504	3,282,511
Supplies and Materials	7,969,100	8,889,965	9,265,559
Capital Outlay	6,885,327	16,613,003	11,088,013
Total Expenses	22,830,785	34,834,518	29,912,593
Fund Balance			
Beginning Balance	35,404,195	6,659,723	3,972,766
Net Change Current Year	8,789,000	(2,686,957)	0
Appropriation from Fund Balance	0	0	(3,801,548)
Restricted	(37,533,472)	0	0
Fund Balance Ending - Unrestricted	6,659,723	3,972,766	171,218

## **Technology & Communications Fund**

## Description

This fund charges the cost of central data processing operations, geographical information, records management services, radio maintenance and telephone services to county agencies. These costs are charged to county agencies utilizing the system/services through charge backs paid to this fund.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Chargebacks	29,930,975	35,884,211	35,427,951
Tower Rentals	1,035,185	1,150,000	1,150,000
Transfer In	729,468	730,336	347,188
Other	1,190,775	0	0
Appropriation From Fund Balance	0	0	1,823,673
Total Revenues	32,886,403	37,764,547	38,748,812
Expenses			
Personnel Costs	12,764,042	14,811,731	15,742,050
Contractual Services	13,632,423	19,118,297	15,890,958
Supplies and Materials	4,794,057	1,231,781	1,205,906
Capital Outlay	1,403,368	0	0
Debt Service	1,624,444	1,574,000	4,964,715
Expense Other	78,281	90,025	95,183
Operating Transfers	750,000	800,000	850,000
Total Expenses	35,046,615	37,625,834	38,748,812
Fund Balance			
Beginning Balance	20,574,235	2,158,432	2,297,145
Net Change Current Year	(2,160,212)	138,713	0
Appropriation from Fund Balance	0	0	(1,823,673)
Restricted	(16,255,591)	0	0
Fund Balance Ending - Unrestricted	2,158,432	2,297,145	473,472

#### **Proprietary Funds**

#### Risk Management Fund

#### Description

This fund combines county government risk management activities including: Workers' Compensation, General, Auto, Property, and Environmental Liability and Risk Management Administration. The County insures these exposures with an appropriate combination of self-insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority and Housing Commission participate in the Risk Management Fund.

	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Charges - County Agencies	10,161,448	10,669,524	11,775,073
Charges - External Agencies	842,590	915,970	1,037,618
Other	1,446,440	1,310,000	260,000
Appropriation From Fund Balance	0	0	1,782,982
Total Revenues	12,450,478	12,895,494	14,855,673
Expenses			
Personnel Costs	1,561,405	2,311,325	2,271,585
Contractual Services	12,440,447	10,853,593	11,704,222
Supplies and Materials	28,691	311,150	204,820
Debt Service	0	0	104,830
Expense Other	814,793	627,797	570,216
Total Expenses	14,845,336	14,103,865	14,855,673
Fund Balance			
Beginning Balance	5,960,119	2,738,658	1,530,287
Net Change Current Year	(2,394,858)	(1,208,371)	0
Appropriation from Fund Balance	0	0	(1,782,982)
Restricted	(826,603)	0	0
Fund Balance Ending - Unrestricted	2,738,658	1,530,287	(252,695)

#### **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 2024 Actual	FY 2025 Estimated	FY 2026 Budget
Revenues			
Charges - County Agencies	47,169,296	50,370,903	54,706,415
Employee Contributions	6,918,492	10,609,860	12,836,980
Charges - External Agencies	11,223,218	12,209,620	12,575,909
Retiree Contributions	3,798,545	3,703,195	3,962,419
Appropriation From Fund Balance	0	0	1,485,047
Total Revenues	69,109,551	76,893,578	85,566,770
Expenses			
Personnel Costs	698,751	974,557	1,046,621
Contractual Services	70,981,106	76,305,837	84,517,649
Supplies and Materials	1,438	1,500	2,500
Total Expenses	71,681,295	77,281,894	85,566,770
Fund Balance			
Beginning Balance	5,893,600	2,223,844	1,835,528
Net Change Current Year	(2,571,744)	(388,316)	0
Appropriation from Fund Balance	0	0	(1,485,047)
Restricted	(1,098,012)	0	0
Fund Balance Ending - Unrestricted	2,223,844	1,835,528	350,481

Sass-Fy2006 HENRYTON ROAD BRIDGE (H0-105)   B   1,405   -100   1,305	Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
placement bridge for the Henryton Road bridge over a fibutary to the Patapsco River.  Total  2,365  0  2,365  3838-FV2006 PINDELL SCHOOL ROAD BRIDGE (H0-D0) project for the design and construction of a piplacement structure for the Pindell School Road bridge were Hammond Branch.  B  B  1,432  0  1,432  project for the design and construction of a piplacement structure for the Pindell School Road bridge were Hammond Branch.  B  8  1,432  0  1,432  1  1  1,432  1  1  1,432  1  1  1,432  1  1  1,432  1  1  1,432  1  1  1,432  1  1  1,432  1  1  1,432  1  1  1,432  1  1  1,432  1  1  1,432  1  1  1,432  1  1  1,432  1  1  1,432  1  1  1,432  1  1  1,432  1  1  1  1  1  1  1  1  1  1  1  1  1	3835-FY2006 HENRYTON ROAD BRIDGE (H0-105)	В	1,405	-100	1,305
Total   2,365   0   2,365	s project for the design and construction of a	G	960	100	1,060
Total 2,385 520 2,905  Project for the design and construction of a project for the design and construction of a piplacement structure for the Pindell School Road bridge wer Hammond Branch.  B 1,432 0 0 1,432  project for the design and construction of a piplacement bridge and roadway tie-ins.  G 2,195 0 0 2,195  P 65 0 0 65  Total 3,734 0 0 3,734  3850-FY2001 STRUCTURE INSPECTION PROGRAM project to inspect Howard County bridges in accordance this the federally mandated National Bridge Inspection transdards.  Total 3,830 500 0 4,130  Total 3,830 500 4,330  3853-FY2000 EMERGENCY STRUCTURE ECONSTRUCTURE  ECONSTRUCTION  fund for Howard County to undertake construction and spair of bridges, culverts and retaining walls requiring prompt action.  P 44 0 0 44  Total 11,279 -200 1,945  MPROVEMENTS  project for specialized renovation items for bridges and	ributary to the Patapsco River.	Total	2,365	0	2,365
project for the design and construction of a placement structure for the Pindell School Road bridge wer Hammond Branch.    Sa849-FY1996 DAISY ROAD BRIDGE (H0-38)   B   1,432   0   1,432   1,	3838-FY2006 PINDELL SCHOOL ROAD BRIDGE (H0-	В	2,385	520	2,905
project for the design and construction of a placement bridge and roadway tie-ins.    G   2,195   0   2,195     P   65   0   0   3,734     3850-FY2001 STRUCTURE INSPECTION PROGRAM project to inspect Howard County bridges in accordance in the federally mandated National Bridge Inspection tandards.    Total   3,830   500   4,130     Total   3,830   500   4,330     3853-FY2000 EMERGENCY STRUCTURE   B   9,655   -200   9,455     ECONSTRUCTION   0   1,550     For the diagnament of bridges, culverts and retaining walls requiring or bridges, culverts and retaining walls requiring rompt action.    P   44   0   44     Total   11,279   -200   11,079     3857-FY2001 SYSTEMIC STRUCTURE   B   4,990   500   5,490     APROVEMENTS   project for specialized renovation items for bridges and spain of bridges and spa	<b>06)</b> A project for the design and construction of a eplacement structure for the Pindell School Road bridge over Hammond Branch.	Total	2,385	520	2,905
placement bridge and roadway tie-ins.  G 2,195 0 2,195  P 65 0 0 65  Total 3,734 0 0 3,734  3850-FY2001 STRUCTURE INSPECTION PROGRAM project to inspect Howard County bridges in accordance ith the federally mandated National Bridge Inspection tandards.  Total 3,830 500 4,130  P 3,630 500 4,130  Total 3,830 500 4,330  8B 9,655 -200 9,455  ECONSTRUCTION G 1,550 0 1,550  Found for Howard County to undertake construction and epair of bridges, culverts and retaining walls requiring or prompt action.  P 44 0 44  Total 11,279 -200 11,079  3857-FY2001 SYSTEMIC STRUCTURE B 4,990 500 5,490  MARROVEMENTS project for specialized renovation items for bridges and	3849-FY1996 DAISY ROAD BRIDGE (H0-38)	В	1,432	0	1,432
G   2,195   0   2,195     0     65	, ,	D	42	0	42
Total 3,734 0 0 3,734  B 200 0 0 200  project to inspect Howard County bridges in accordance ith the federally mandated National Bridge Inspection	placement bridge and roddway the mb.	G	2,195	0	2,195
B 200 0 200 project to inspect Howard County bridges in accordance ith the federally mandated National Bridge Inspection tandards.  P 3,630 500 4,130  Total 3,830 500 4,330  3853-FY2000 EMERGENCY STRUCTURE  ECONSTRUCTION fund for Howard County to undertake construction and epair of bridges, culverts and retaining walls requiring rompt action.  P 444 0 0 44  Total 11,279 -200 11,079  3857-FY2001 SYSTEMIC STRUCTURE  B 4,990 500 5,490  MPROVEMENTS project for specialized renovation items for bridges and		Р	65	0	65
project to inspect Howard County bridges in accordance ith the federally mandated National Bridge Inspection tandards.  Total 3,830 500 4,130  3,830 500 4,330  3,830 500 4,330  3,830 500 4,330  3,830 500 4,330  3,830 500 4,330  3,830 500 500 4,330  3,830 500 500 500  3,855  ECONSTRUCTIOR FUND FUND FUND FUND FUND FUND FUND FUND		Total	3,734	0	3,734
tith the federally mandated National Bridge Inspection tandards.  Total 3,830 500 4,130  3,830 500 4,330  3853-FY2000 EMERGENCY STRUCTURE  B 9,655 -200 9,455  ECONSTRUCTION fund for Howard County to undertake construction and expair of bridges, culverts and retaining walls requiring rompt action.  P 44 0 0 44  Total 11,279 -200 11,079  3857-FY2001 SYSTEMIC STRUCTURE  B 4,990 500 5,490  MPROVEMENTS project for specialized renovation items for bridges and	3850-FY2001 STRUCTURE INSPECTION PROGRAM	В	200	0	200
Total 3,830 500 4,330  3853-FY2000 EMERGENCY STRUCTURE ECONSTRUCTION fund for Howard County to undertake construction and epair of bridges, culverts and retaining walls requiring rompt action.  P  444  Total  11,279  -200  4,330  9,455  0  1,550  0  30  30  444  444  50  444  60  11,079  3857-FY2001 SYSTEMIC STRUCTURE MPROVEMENTS project for specialized renovation items for bridges and	project to inspect Howard County bridges in accordance	Р	3,630	500	4,130
Fund for Howard County to undertake construction and fund for Howard County to undertake construction and spair of bridges, culverts and retaining walls requiring O 30 0 0 30 0 30 0 30 0 44 0 0 44 0 0 44 0 0 44 0 0 44 0 0 0 44 0	tandards.	Total	3,830	500	4,330
fund for Howard County to undertake construction and epair of bridges, culverts and retaining walls requiring of prompt action.  P  Total  1,550  0  1,550  0  30  0  30  44  0  44  Total  11,279  -200  11,079  3857-FY2001 SYSTEMIC STRUCTURE  MPROVEMENTS  project for specialized renovation items for bridges and	3853-FY2000 EMERGENCY STRUCTURE	В	9,655	-200	9,455
pair of bridges, culverts and retaining walls requiring rompt action.  P 44 0 0 44  Total 11,279 -200 11,079  BB 4,990 500 5,490  MPROVEMENTS project for specialized renovation items for bridges and project for specialized		G	1,550	0	1,550
Total   11,279   -200   11,079   3857-FY2001 SYSTEMIC STRUCTURE   B   4,990   500   5,490   6,500   6,500   6,500   6,500	epair of bridges, culverts and retaining walls requiring	0	30	0	30
3857-FY2001 SYSTEMIC STRUCTURE  B 4,990 500 5,490  MPROVEMENTS  project for specialized renovation items for bridges and	prompt action.	Р	44	0	44
MPROVEMENTS project for specialized renovation items for bridges and  G 6,200 300 6,500		Total	11,279	-200	11,079
project for specialized renovation items for bridges and G 6,200 300 6,500		В	4,990	500	5,490
	MPROVEMENTS  In project for specialized repoyation items for bridges and	G	6,200	300	6,500
	etaining walls throughout the County.	Р	516	0	516

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
B3857-FY2001 SYSTEMIC STRUCTURE IMPROVEMENTS	Total	11,706	800	12,506
A project for specialized renovation items for bridges and retaining walls throughout the County.				
B3858-FY2019 PFEFFERKORN ROAD BRIDGE (HO-31)	В	2,297	0	2,297
A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle Patuxent River.	Total	2,297	0	2,297
B3860-FY2016 CARROLL MILL ROAD BRIDGE	В	1,160	0	1,160
REPLACEMENT (H0-23) A project for the design and construction of a replacement structure for the Carroll Mill Road bridge over Benson Branch.	G	960	0	960
	Total	2,120	0	2,120
B3862-FY2013 RETAINING WALLS	В	2,050	644	2,694
A Countywide project for the repair, re-conditioning and development of new retaining walls.	G	1,100	0	1,100
	Total	3,150	644	3,794
B3864-FY2026 BORDER BRIDGE PROGRAM	В	0	1,400	1,400
A program to fund the County cost share for the rehabilitation and replacement of border bridges.	Total	0	1,400	1,400
BRIDGE PROJECTS Total		42,866	3,664	46,530

## Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) BRIDGE PROJECTS

	Revenue Source	<b>Prior Total</b>	Current FY	Appropriation Total
В	BONDS	25,574	2,764	28,338
D	DEVELOPER CONTRIBUTION	42	0	42
G	GRANTS	12,965	400	13,365
0	OTHER SOURCES	30	0	30
Р	PAY AS YOU GO	4,255	500	4,755
Total		42,866	3,664	46,530

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
0214-CATEGORY CONTINGENCY FUND	В	1,666	0	1,666
ne fund is designed for use as a revenue source for	G	74,452	-5,000	69,452
ansfers of Appropriation when either construction costs e higher than originally estimated, contributions from	0	1,100	0	1,100
rants vary from projections, or engineering must be dvanced from future years to the present fiscal year for ritical program needs; all subject to Council approval.	Total	77,218	-5,000	72,218
0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY	P	696	0	696
waluation of environmental conditions of property and uildings which become available for purchase or use rior to a specific capital project being established or which are part of an existing project.	Total	696	0	696
0299-FY2005 WASTE MANAGEMENT	В	5,269	500	5,769
<b>MPROVEMENTS</b> project for the design and construction of capital	0	30,906	0	30,906
nprovements at the Alpha Ridge Solid Waste Facility,	Р	2,210	0	2,210
ew Cut and Carrs Mill Landfills.	Total	38,385	500	38,885
0301-FY2005 TECHNOLOGY INFRASTRUCTURE	В	33,661	3,800	37,461
PGRADES  nis project covers security, infrastructure hardware and	Р	4,365	0	4,365
etwork upgrades, as well as life-cycle replacement.	Total	38,026	3,800	41,826
0311-FY2007 PUBLIC SAFETY RADIO SYSTEM	В	23,820	1,000	24,820
NHANCEMENTS Nhancement to 800 MHz Motorola Astro P-25 trunking	L	10,400	0	10,400
dio system for Public Safety and general government.	0	500	0	500
	Total	34,720	1,000	35,720

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
312-FY2007 ENTERPRISE RESOURCE PLANNING	В	15,080	2,010	17,090
<b>STEM</b> • County currently is utilizing SAP ERP software solution	С	5,530	0	5,530
the system of Financial Accounting, Purchasing and	Р	2,700	0	2,700
lity Water and Sewer billing.	Total	23,310	2,010	25,320
313-FY2008 ENVIRONMENTAL COMPLIANCE	В	13,864	212	14,076
NSTRUCTION project to support environmental compliance activities	Р	200	0	200
County Facilities.	Total	14,064	212	14,276
315-FY2009 PUBLIC SAFETY SYSTEM	В	11,227	800	12,027
HANCEMENTS s project will provide a variety of functionality	0	950	0	950
nancements for the County's existing Public Safety	Р	750	0	750
ttems.	Total	12,927	800	13,727
319-FY2010 TAX INCREMENT FINANCING	D	696	0	696
<b>OJECTS</b> project for funding of tax increment financing projects	G	18,000	0	18,000
d other public infrastructure improvements serving	TIF	90,000	0	90,000
wntown Columbia.	Total	108,696	0	108,696
322-FY2012 CENTRAL FLEET SYSTEMIC	В	6,781	0	6,781
PROVEMENTS and FUEL SYSTEM s is a project to fund improvements to the County's	М	910	0	910
el storage, dispensing and monitoring systems, and to	0	600	0	600
nprove or upgrade the physical plant of Fleet Equipment.	Р	300	0	300
	Total	8,591	0	8,591
324-FY2012 GEODETIC NETWORK AUTOMATION	В	225	0	225
roject to purchase survey global positioning system PS) and digital survey equipment.	Р	365	50	415
o, and aignal survey equipment.	Total	590	50	640

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
0329-FY2012 ENERGY	В	5,572	2,030	7,602
IANAGEMENT/IMPROVEMENTS	G	13,979	0	13,979
roject to develop a 5-10 year business plan for energy erformance optimization.	0	205	2,000	2,205
	Р	650	0	650
	Total	20,406	4,030	24,436
332-FY2014 BUS STOP IMPROVEMENTS	В	240	0	240
project to implement a series of systemic improvements the Regional Transportation	G	2,250	0	2,250
ency (RTA) bus stops, as well as bus stops for the	Р	3,640	200	3,840
oposed extension of the Montgomery bunty FLASH service to Howard County.	Total	6,130	200	6,330
333-FY2015 DETENTION CENTER RENOVATIONS	В	24,756	3,220	27,976
e Department of Corrections currently is facing severe allenges and regulatory mandates that must be	G	200	0	200
solved through various renovations until a new facility	Р	1,000	0	1,000
n be constructed.	Total	25,956	3,220	29,176
335-FY2014 COMMUNITY RESOURCES and	В	16,610	250	16,860
RVICES FACILITY/PROGRAM ENHANCEMENTS project to renovate and expand the facilities for the	G	1,950	0	1,950
epartment of Community Resources and Services	0	85	0	85
CRS).	Р	5,555	0	5,555
	Total	24,200	250	24,450
20336-FY2014 LANDFILL RESOURCE MANAGEMENT A project for the design and construction of resource	В	400	0	400
	Р	170	0	170
provements at the Alpha Ridge Landfill and Resident's ecycling and Demonstration Center.	Total	570	0	570

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
C0337-FY2014 ELLICOTT CITY IMPROVEMENTS and	В	47,475	0	47,475
NHANCEMENTS his is a project to provide a variety of repairs and	D	165	0	165
mprovements to public infrastructure and address other	G	78,071	0	78,071
ommunity improvements and to make improvements to he downtown and historic district of the Howard County	0	5	0	5
eat.	P	56,645	0	56,645
	R	1,500	0	1,500
	W	113,500	23,200	136,700
	Total	297,361	23,200	320,561
0338-FY2015 BROADBAND INSTALLATIONS	0	3,000	320	3,320
The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to	Р	640	0	640
various organizations including adding additional county facilities to our fiber network.	Total	3,640	320	3,960
0339-FY2015 BROADBAND INSTALLATIONS NON-	0	5,000	480	5,480
OUNTY GOVERNMENT  he Broadband Installation project will extend services to	P	960	0	960
rarious non-county government organizations including adding facilities to our fiber network.	Total	5,960	480	6,440
0340-FY2015 BROADBAND INSTALLATIONS NON-	0	2,000	200	2,200
<b>OVERNMENT</b> he Broadband Installation project will extend services to	Р	400	0	400
on-government facilities to our fiber network.	Total	2,400	200	2,600
0348-FY2017 MODERNIZATION OF FLEET AND	В	8,805	200	9,005
IIGHWAYS SHOPS A project for the master planning, design, construction of ew facilities and renovation of existing County Fleet and lighways Facilities to modernize the facilities.	Total	8,805	200	9,005

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
0349-FY2017 ENVIRONMENTAL COMPLIANCE	В	1,769	277	2,046
PPERATIONS A project to support environmental compliance activities or County Facilities.	Total	1,769	277	2,046
0350-FY2017 NEW BUDGET SYSTEM	В	500	0	500
ne Budget Application project has been established to urchase and implement a new budget system for nproved efficiencies, transparency and presentation.	Total	500	0	500
0353-FY2024 TRANSIT CENTER	В	200	250	450
project for site selection, design and construction of a ransit Center.	0	0	0	0
Tailsit Ceriter.	Total	200	250	450
C0354-FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS  This project includes design and implementation of new and improved existing electronic security systems at a number of County facilities.	В	2,400	1,510	3,910
	Total	2,400	1,510	3,910
0358-FY2019 NORTH LAUREL COMMUNITY POOL	В	100	0	100
his project will construct an enclosed swimming pool at orth Laurel Park, providing the County with a needed	G	2,000	0	2,000
econd public pool.	Р	20,140	0	20,140
	Total	22,240	0	22,240
0360-FY2019 REAL ESTATE PLANNING AND DESIGN	В	3,345	300	3,645
nis project will provide funding for expenses related to otential properties that become available and meet the	Ο	0	4,500	4,500
ture needs of the County to serve the public interest and	Р	2,900	0	2,900
o funded Capital Project exists.	Total	6,245	4,800	11,045

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
0363-FY2019 LINWOOD SCHOOL PARKING LOT	В	100	0	100
project to construct a parking lot adjacent to the nwood School site located on Martha Bush Drive in icott City.	G	100	0	100
	0	100	0	100
	Total	300	0	300
0364-FY2021 NEW CULTURAL CENTER	D	7,000	0	7,000
nis project is to acquire land, design and build a New Ultural Center in Downtown Columbia.	G	500	0	500
artara center in Domitorin Columbia.	OG	64,485	0	64,485
	Total	71,985	0	71,985
0365-SYSTEMIC FACILITY IMPROVEMENTS	В	25,784	9,050	34,834
oject to maintain all county facilities managed by the epartment of Public Works.	G	1,375	0	1,375
epartment of Public Works.	0	84	0	84
	P	250	0	250
	Total	27,493	9,050	36,543
366-PUBLIC SAFETY TRAINING FACILITIES	В	1,690	0	1,690
MPROVEMENTS  roject will make improvements determined by Public fety Master Plan, and as determined necessary for fety.	Total	1,690	0	1,690
367-FY2023 FEDERAL or STATE GRANT FUNDED	G	20,000	0	20,000
APITAL PROJECTS his project is designed to support spending on higher and State grants.	Total	20,000	0	20,000
0370-FY2024 US 1 CORRIDOR SAFE STREETS FOR ALL	G	489	2,000	2,489
project to plan, design and implement streetscape, edestrian, bicycle, transportation and transportation	Р	500	400	900
afety improvements in the US1 Corridor.	Total	989	2,400	3,389

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
0371-FY2025 FORMER CIRCUIT COURTHOUSE	G	2,900	0	2,900
ENOVATION	Р	7,070	2,370	9,440
laptive reuse of the former Circuit Courthouse in Ellicott ty, to accommodate the relocation of the Center for the		•	•	·
arts and Roving Radish program, as well as creation of the API Cultural Center and Shared Kitchen.	Total	9,970	2,370	12,340
0374-FY2025 HIGH SCHOOL 14 - LAND ACQUISITION	Р	15,000	0	15,000
nis project establishes a fund for school site acquisition of meet the future needs of the County and specifically to erve the public interest to add or enhance the school system sites for new schools.	Total	15,000	0	15,000
0375-FY2025 ELKRIDGE COMMUNITY CENTER	Р	11,500	25,180	36,680
roject to design and construct a 67,000 sf Community & D+ Center with destination playground for the Elkridge ommunity.	Total	11,500	25,180	36,680
0376-FY2025 TROY PARK INDOOR TRACK FACILITY	В	0	0	0
oject to design and construct a 120,000 sf indoor track cility that would serve the County and the adjoining	Р	300	0	300
ounties.	Total	300	0	300
377-FY2025 PUBLIC ICE RINK FACILITY	В	0	0	0
oject to design and construct an indoor ice rink facility.	Р	300	0	300
	Total	300	0	300
378-FY2025 DATA CENTER	В	100	0	100
he Data Center project will build out a complete data enter within Howard County to provide applications	Р	0	0	0
pport and data storage to various organizations.	Total	100	0	100

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
0379-FY2025 HIGH RIDGE BUILDING RENOVATIONS	B	3,000	0	3,000
nis project supports necessary systems and facilities provations to the County-owned building located at	G	450	0	450
i10 High Ridge Rd in Ellicott City.	Total	3,450	0	3,450
380-FY2026 TRANSFORM CONSTITUENT	Р	0	3,020	3,020
ANAGEMENT is project aims to create a unified constituent perience throughout the county by streamlining both ernal and external user experiences.	Total	0	3,020	3,020
381-FY2026 NON-CONGREGATE SHELTER FACILITY	0	0	4,570	4,570
nstruction of a new, approximately 17,000 square foot n-Congregate Shelter facility to support Howard	Р	0	500	500
County's Coordinated Entry System and Plan to End Homelessness.	Total	0	5,070	5,070
382-FY2026 ALPHA RIDGE SCALE HOUSE	В	0	250	250
<b>PLACEMENT</b> placement and expansion of the existing Scale House at a Alpha Ridge Landfill.	Total	0	250	250
383-FY2026 AGRICULTURAL CENTER at WEST	P	0	1,000	1,000
FRIENDSHIP PARK New project to design and construct an Agricultural Center at West Friendship Park.	Total	0	1,000	1,000
NERAL COUNTY PROJECTS Total		949,082	90,649	1,039,731

### Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) GENERAL COUNTY PROJECTS

	Revenue Source	<b>Prior Total</b>	<b>Current FY</b>	<b>Appropriation Total</b>
В	BONDS	254,439	25,659	280,098
D	DEVELOPER CONTRIBUTION	7,861	0	7,861
G	GRANTS	216,716	-3,000	213,716
L	LEASE	10,400	0	10,400
М	METRO DISTRICT BOND	910	0	910
OG	Other GO	64,485	0	64,485
Ο	OTHER SOURCES	44,535	12,070	56,605
Р	PAY AS YOU GO	139,206	32,720	171,926
R	STORMWATER UTILTY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
С	UTILITY CASH	5,530	0	5,530
W	WATER QUALITY STATE OR FED LOAN	113,500	23,200	136,700
Total		949,082	90,649	1,039,731

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
1124-FY2007 DRAINAGE IMPROVEMENT PROGRAM	В	4,375	997	5,372
A project for the design and construction of small to medium-sized drainage improvements requested by	0	10	0	10
unty residents and the Bureau of Highways.	Р	250	0	250
	S	1,175	0	1,175
	Total	5,810	997	6,807
125-FY2004 EMERGENCY STORM DRAIN	В	2,350	400	2,750
CONSTRUCTION und for Howard County to undertake construction or	G	148	0	148
pairs to storm drainage facilities on an as-needed basis	S	425	0	425
eeting the provisions of the County Code.	Total	2,923	400	3,323
01140-FY2005 PINE TREE GLEN COURT STORM DRAIN	В	3,310	0	3,310
<b>STEM</b> 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	3,550	0	3,550
148-FY2007 NPDES WATERSHED MANAGEMENT	В	3,780	0	3,780
OGRAM  project for permitting and implementing the	0	650	0	650
quirements of the National Pollutant Discharge	Р	650	0	650
mination System (NPDES) to detect and reduce Ilutants in stormwater system discharges and to	R	2,990	500	3,490
rform studies related to storm water utility financing.	Total	8,070	500	8,570
D1150-FY2005 HIGH RIDGE DRAINAGE	В	3,564	1,285	4,849
project to design and construct storm drain provements in the High Ridge area including, but not nited to: Old Scaggsville Road, Naylor Avenue, Hughes enue, Robinson Boulevard, Gross Avenue, Bryant enue, Grant Avenue, and Lyon Avenue.	Total	3,564	1,285	4,849

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
D1161-FY2019 SHAFFERSVILLE ROAD CULVERT	В	550	300	850
REPLACEMENT A project to replace the existing culverts on Shaffersville Road (between Florence Road and Shaffers Mill Road) and on Shaffers Mill Road between Shaffersville Road and Florence Road.	Total	550	300	850
D1165-FY2013 FLOOD MITIGATION and	В	4,200	0	4,200
STORMWATER/WATERWAY ENHANCEMENT This project is for the study, design, and construction of	G	6,787	0	6,787
flood mitigation and stormwater waterway enhancement	0	5,400	0	5,400
efforts in downtown Ellicott City.	P	2,475	0	2,475
	R	2,400	0	2,400
	Total	21,262	0	21,262
D1168-FY2015 MORGAN WOODBINE ROAD SLOPE	В	925	0	925
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	925	0	925
D1169-FY2016 STORM DRAIN CULVERT	В	13,460	2,370	15,830
<b>REPLACEMENT PROGRAM</b> This program will provide for the repair and replacement of failed storm drain pipes and culverts.	Total	13,460	2,370	15,830
D1174-FY2016 SPRING GLEN DRAINAGE	В	515	-447	68
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	515	-447	68

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
D1175-FY2018 VALLEY MEDE/CHATHAM FLOOD	В	4,700	0	4,700
MITIGATION  This project is for the study, design and construction of	0	3,400	-1,000	2,400
lood mitigation and stormwater waterway improvement	Р	2,400	0	2,400
efforts in the Valley Mede and Chatham subwatersheds.	Total	10,500	-1,000	9,500
1176-WATERSHED MANAGEMENT CONSTRUCTION	G	5,700	0	5,700
his project is for design and construction of stormwater acility improvements.	0	15,430	0	15,430
acing improvements.	R	2,100	1,000	3,100
	Total	23,230	1,000	24,230
1177-STORMWATER MANAGEMENT FACILITY	В	3,700	0	3,700
RECONSTRUCTION  A fund for Howard County to undertake construction or	0	30,476	0	30,476
epairs to stormwater management on an as-needed basis	R	19,490	8,390	27,880
meeting the provisions of the County Code.	WB	6,860	4,250	11,110
	Total	60,526	12,640	73,166
1178-STORMWATER MANAGEMENT RETROFITS	0	2,700	0	2,700
A project for the retrofit of stormwater management acilities to include water quality management.	R	0	2,220	2,220
actifices to include water quality management.	Total	2,700	2,220	4,920
1179-FY2020 COURTHOUSE DRIVE CULVERT AND	В	300	0	300
SLOPE REPAIR A project to repair culvert, slope and roadway at existing 6-inch diameter culvert crossing on Courthouse Drive 1,200 LF east of Ellicott Mills Drive).	Total	300	0	300
D1180-FY2021 TIBER WATERSHED IMPROVEMENTS	В	1,150	500	1,650
rproject for the design and construction of varying sized lrainage and stormwater management projects within the liber Watershed.	Total	1,150	500	1,650

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
D1181-FY2021 PLUM TREE WATERSHED	В	950	400	1,350
<b>IMPROVEMENTS</b> A project for the design and construction of varying sized drainage and stormwater management projects within the Plum Tree Watershed.	Total	950	400	1,350
D1182-FY2021 ORCHARD RIDGE DRAINAGE	В	1,225	0	1,225
<b>IMPROVEMENTS</b> This project is for the design and construction of drainage and stormwater management improvements in the Orchard Ridge community.	Total	1,225	0	1,225
D1183-FY2023 VULNERABLE WATERSHED	В	1,037	500	1,537
RESTORATION AND RESILIENCY This project is for the assessment, design, and	G	563	0	563
construction of restoration improvements in various	Р	800	0	800
neighborhoods throughout the County that are currently experiencing localized drainage issues.	Total	2,400	500	2,900
D1184-FY2025 GREEN STREETS IMPROVEMENTS	В	500	1,000	1,500
<b>PROGRAM</b> Reduce stormwater runoff and or improve water quality to	G	0	35	35
address Climate Action and Resiliency Plan mitigation strategies in conjunction with utility and paving improvement capital projects.	Total	500	1,035	1,535
STORM DRAINAGE PROJECTS Total		164,110	22,700	186,810

## Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) STORM DRAINAGE PROJECTS

	Revenue Source	<b>Prior Total</b>	Current FY	Appropriation Total
В	BONDS	50,591	7,305	57,896
G	GRANTS	13,198	35	13,233
0	OTHER SOURCES	58,066	-1,000	57,066
Р	PAY AS YOU GO	6,575	0	6,575
S	STORM DRAINAGE FUND	1,840	0	1,840
R	STORMWATER UTILTY FUNDING	26,980	12,110	39,090
WB	WATERSHED BOND	6,860	4,250	11,110
Total		164,110	22,700	186,810

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
0989-FY1989 BARRIER-FREE PROJECTS	B	4,000	0	4,000
nstallation of ramps; alteration of restrooms, fixtures and	E	600	0	600
rinking fountains; and various modifications to make all emaining spaces (school buildings and school sites)	P	303	0	303
ccessible to the public, students, teachers, and staff.	T	1,850	0	1,850
	•		•	·
	Total	6,753	0	6,753
<b>0990-FY2002 PLAYGROUND EQUIPMENT</b> nprovements and installation of playground equipment	В	2,350	0	2,350
t various school sites.	Е	1,375	1,492	2,867
	T	830	0	830
	Total	4,555	1,492	6,047
1012-FY2008 SCHOOL PARKING LOT EXPANSION	A	1,421	0	1,421
A project to provide for the construction of additional parking spaces, repairs, and modification of parking lots	В	3,379	0	3,379
o improve traffic flow patterns at existing school sites.	Е	1,200	600	1,800
	Т	600	0	600
	Total	6,600	600	7,200
1024-FY2019 HAMMOND HIGH SCHOOL	A	41,820	0	41,820
RENOVATION/ADDITION  A project to expand educational program spaces and	В	39,653	0	39,653
enovate Hammond High School.	OG	13,889	0	13,889
	Т	4,102	0	4,102
	Total	99,464	0	99,464
1025-CENTENNIAL HIGH SCHOOL RENOVATION	A	0	0	0
ADDITION  Tenovation and addition project including the expansion	В	0	0	0
of educational program spaces at Centennial High School.	Total	0	0	0

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
1035-FY2019 NEW HIGH SCHOOL #13	A	52,311	0	52,311
project to construct a new high school to accommodate nrollment growth.	В	64,040	0	64,040
monnent growth.	E	12,770	0	12,770
	T	876	0	876
	Total	129,997	0	129,997
036-FY2024 OAKLAND MILLS MIDDLE SCHOOL	A	1,742	10,000	11,742
:NOVATION/ADDITION e Oakland Mills Middle School project will renovate and	В	14,644	12,631	27,275
ld seats to the existing facility.	Total	16,386	22,631	39,017
038-FY2017 PLANNING AND DESIGN	В	150	0	150
e Planning and Design project has been established to ovide funding for scope studies prior to the funding of	E	600	0	600
ndividual projects.	T	3,900	0	3,900
	Total	4,650	0	4,650
039-NEW ELEM SCHOOL #43	A	0	0	0
e New Elementary School #43 will be a new facility.	В	0	0	0
	Total	0	0	0
043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	A	16,897	0	16,897
EPLACEMENT ne planned scope of work for Talbott Springs Elementary	В	25,570	0	25,570
hool (TSES) includes a full replacement with a capacity	Z	1,000	0	1,000
of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	Total	43,467	0	43,467
044-FY2019 SYSTEMIC RENOVATIONS	Α	14,079	0	14,079
provements and installation of systemic renovations at rious school sites.	В	26,402	0	26,402
nous scrioor sites.	E	3,800	0	3,800
	OG	5,798	0	5,798

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
1044-FY2019 SYSTEMIC RENOVATIONS	P	13,980	0	13,980
nprovements and installation of systemic renovations at arious school sites.	Т	35,772	0	35,772
arious scrioor sites.	Total	99,831	0	99,831
045-FY2019 RELOCATABLE CLASSROOMS	В	5,300	0	5,300
is request will provide funds for the relocation of isting portable classrooms or purchase of new portable	Т	7,700	1,500	9,200
assrooms to be placed at schools in need of additional pacity.	Total	13,000	1,500	14,500
046-FY2019 ROOFING	Α	8,109	0	8,109
roofing for various schools including design and nstruction of repairs to existing roofs, old roof removal,	В	12,888	0	12,888
w flashing and drains, and installation of new roofing	E	1,000	0	1,000
tructure and material.	Т	1,000	0	1,000
	Total	22,997	0	22,997
047-SITE ACQUISITION AND CONSTRUCTION	В	1,000	0	1,000
RESERVE This project is a contingency fund for site acquisition and school construction reserve at various school sites.	Total	1,000	0	1,000
048-FY2019 TECHNOLOGY	В	4,500	0	4,500
capital project to provide and sustain a viable choology infrastructure consistent with the HCPSS	Т	20,620	1,889	22,509
echnology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	25,120	1,889	27,009
049-FY2024 DUNLOGGIN MS	Α	1,994	0	1,994
NOVATION/ADDITION  e Dunloggin Middle School project will expand	В	0	6,694	6,694
ucational program spaces with new capacity and	E	4,484	0	4,484
novate the existing facility.	Total	6,478	6,694	13,172

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
1053 - OAKLAND MILLS HIGH SCHOOL RENOVATION	Α	0	0	0
ND ADDITION he Oakland Mills High School project will renovate and	В	0	0	0
dd seats to the existing school.	Total	0	0	0
1056 - PATAPSCO MS RENOVATION/ADDITION	A	0	0	0
ne Patapsco Middle School project will renovate and addes to the existing facility.	В	0	0	0
	Total	0	0	0
058-FY2024 SYSTEMIC RENOVATIONS	A	32,510	17,246	49,756
ne Systemic Renovations project includes projects that re needed to bring older facilities up to current standards	В	14,506	0	14,506
lighting, electrical, HVAC systems, reconfiguring space,	E	14,761	9,930	24,691
andicap accessible improvements, vehicle purchase cluding but not limited to dump trucks, and provide for	Р	30,000	18,745	48,745
ogrades to other building systems.	T	3,880	6,611	10,491
	Total	95,657	52,532	148,189
1059-FY2024 ROOFING	A	1,929	6,653	8,582
poofing Projects addresses aging roofs on various Howard punty Public School System schools.	В	0	675	675
	Е	3,354	5,978	9,332
	Total	5,283	13,306	18,589
060-FY2024 FAULKNER RIDGE CENTER	A	22,000	0	22,000
ne Faulkner Ridge Center project will renovate the kisting facility to utilize an existing HCPSS asset.	Е	1,056	0	1,056
	Total	23,056	0	23,056
061-MURRAY HILL MS RENOVATION/ADDITION	A	0	0	0
ne Murray Mills Middle School project will renovate and lld seats to the existing facility.	В	0	0	0
	Total	0	0	0

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
E1062-FY2024 APPLICATIONS AND RESEARCH LAB	А	13,000	0	13,000
RENOVATION The Applications and Research Laboratory project will	Е	1,000	0	1,000
enovate a portion of the existing facility.	Total	14,000	0	14,000
1063-THOMAS VIADUCT MS ADDITION	A	0	0	0
he Thomas Viaduct Mills Middle School project will add eats to the existing facility.	В	0	0	0
seats to the existing facility.	Total	0	0	0
E1064 - MAYFIELD WOODS MIDDLE SCHOOL RENOVATION The Mayfield Woods Middle School project will renovate and add program space to the existing facility.	A	0	0	0
	В	0	0	0
	Total	0	0	0
1065-BRYANT WOODS ELEM SCHOOL	A	0	0	0
<b>RENOVATION/ADDITION</b> The Bryant Woods Elementary School project will renovate and add seats to the existing facility.	В	0	0	0
	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		618,294	100,644	718,938

## Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) SCHOOL SYSTEM PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	218,382	20,000	238,382
Z	EDUCATION EXCISE BONDS	1,000	0	1,000
Е	EXCISE TAX	46,000	18,000	64,000
OG	Other GO	19,687	0	19,687
Р	PAY AS YOU GO	44,283	18,745	63,028
Α	STATE AID for SCHOOLS	207,812	33,899	241,711
T	TRANSFER TAX	81,130	10,000	91,130
Total		618,294	100,644	718,938

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
<b>F5960-FIRESTATION SYSTEMIC IMPROVEMENTS</b> An ongoing project to replace or renovate major systems, fixtures, or structures in various existing fire stations and PSTC.	В	3,623	0	3,623
	0	214	0	214
	Р	810	0	810
	Т	8,845	1,510	10,355
	Total	13,492	1,510	15,002
F5972-FY2008 RURAL FIRE PROTECTION PROGRAM	0	8,500	500	9,000
A project to provide and augment fire protection systems in rural areas within the County, outside of the Water and	Т	2,150	0	2,150
Sewer Planned Service Area.	Total	10,650	500	11,150
<b>F5973-PUBLIC SAFETY STORAGE FACILITIES</b> Evaluate the existing storage needs of Fire & Rescue and Police to better optimize existing facilities and consolidate storage needs into lease space to extent possible.	В	1,200	0	1,200
	0	3,000	0	3,000
	Т	3,935	2,520	6,455
	Total	8,135	2,520	10,655
F5976-FY2018 NORTH COLUMBIA FIRE STATION	В	1,100	0	1,100
A project to construct a new Columbia fire station.	0	12,685	0	12,685
	T	3,020	0	3,020
	Total	16,805	0	16,805
F5977-FY2024 REPLACEMENT FIRE STATION 7	0	200	0	200
A project to replace Fire Station 7, one of the busiest fire stations in Howard County and the Baltimore Washington	Т	7,305	0	7,305
DC metropolitan region.	Total	7,505	0	7,505
FIRE PROJECTS Total		56,587	4,530	61,117

## Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) FIRE PROJECTS

	Revenue Source	Prior Total	<b>Current FY</b>	<b>Appropriation Total</b>
В	BONDS	5,923	0	5,923
Ο	OTHER SOURCES	24,599	500	25,099
Р	PAY AS YOU GO	810	0	810
Т	TRANSFER TAX	25,255	4,030	29,285
Total		56.587	4.530	61.117

### Howard County, MD FY2026 Capital Budget Ordinance (\$000) AGRICULTURAL PRESERVATION PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 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	0	151,756	0	151,756
easement.	Т	14,030	0	14,030
	Total	165,864	0	165,864
60164-FY2025 Agricultural Land Preservation	0	19,744	0	19,744
<b>Program</b> A voluntary program to preserve farmland by purchasing development rights from landowners via a perpetual easement.	Total	19,744	0	19,744
AGRICULTURAL PRESERVATION PROJECTS Total		185,608	0	185,608

## Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) AGRICULTURAL PRESERVATION PROJECTS

	Revenue Source	Prior Total	<b>Current FY</b>	<b>Appropriation Total</b>
G	GRANTS	78	0	78
Ο	OTHER SOURCES	171,500	0	171,500
Т	TRANSFER TAX	14,030	0	14,030
Total		185,608	0	185,608

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
H2011-FY2013 MICRO SURFACING PROGRAM	P	7,000	500	7,500
A program of applying polymer asphalt emulsion or paving fabric over the existing surface of roads to provide an impervious new wearing surface.	Total	7,000	500	7,500
12014-FY2013 ROAD RESURFACING PROGRAM	G	3,242	0	3,242
A project to provide resurfacing to various County roads.	Р	96,230	12,030	108,260
	Total	99,472	12,030	111,502
H2015-FY2013 ROADWAY INFRASTRUCTURE	P	1,150	300	1,450
INVENTORY AND ASSESSMENT A program to provide roadway pavement and asset images and pavement data collection, perform pavement management repair assessment, consulting services for optimization of pavement repair recommendations, perform profile data International Roughness Index (IRI) and calculate Pavement Condition Index (PCI).	Total	1,150	300	1,450
H2016-FY2013 STREET TREE PROGRAM	P	6,000	750	6,750
A program to comprehensively address the removal and eplacement of street trees.	Total	6,000	750	6,750
12017 - COLD IN-PLACE RECYCLING PROGRAM	P	1,500	0	1,500
A program to in-place reconstruct road base to various County roads.	Total	1,500	0	1,500
<b>H8904-FY2007 COMMUNITY ROAD REVITALIZATION</b> A project to upgrade streets, curbs and sidewalks in established neighborhoods.	В	1,250	0	1,250
	Р	4,975	1,510	6,485
	Total	6,225	1,510	7,735
ROAD RESURFACING PROJECTS Total		121,347	15,090	136,437

### Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) ROAD RESURFACING PROJECTS

	Revenue Source	<b>Prior Total</b>	<b>Current FY</b>	<b>Appropriation Total</b>
В	BONDS	1,250	0	1,250
G	GRANTS	3,242	0	3,242
Р	PAY AS YOU GO	116,855	15,090	131,945
Total		121,347	15,090	136,437

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
4076-DEFAULTED DEVELOPER AGREEMENTS	D	8,700	0	8,700
n appropriation is requested under this project to construct roads, stormwater management, storm drains, creet trees, or associated facilities where the developer as failed to build all facilities in accordance with the plans and Developer Agreement.	Total	8,700	0	8,700
4099-CATEGORY CONTINGENCY FUND	В	85	0	85
e fund is designed for use as a revenue source for ansfers of Appropriation during a fiscal year.	0	380	0	380
ansiers of Appropriation during a fiscal year.	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 300 feet of Dorsey Run Road from Guilford Road north	E	2,350	0	2,350
o the CSX railroad spur crossing.	G	100	0	100
	0	626	0	626
	Χ	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
eather roadway per Howard County Design Manual blume III.	Total	828	0	828
1148-FY2000 DORSEY RUN ROAD EXTENSION	В	1,618	0	1,618
is project is for the extension of Dorsey Run Road from D103 to MD175, a total of approximately 3 miles.	D	2,275	0	2,275
- 1.1	E	4,052	0	4,052
	G	130	0	130
	Р	185	0	185
	Χ	24,745	0	24,745

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
1148-FY2000 DORSEY RUN ROAD EXTENSION nis project is for the extension of Dorsey Run Road from ID103 to MD175, a total of approximately 3 miles.	Total	33,005	0	33,005
154-FY1998 RETAINING WALL REPLACEMENTS	В	2,129	-444	1,685
Countywide project for the design and construction of placement or rehabilitated retaining walls.	Р	215	0	215
nacee e e. asaacea . e.ag . aae.	Total	2,344	-444	1,900
155-FY2012 MARRIOTTSVILLE RD SAFETY	В	1,100	0	1,100
PROVEMENTS construct shoulders, replace guardrails and stabilize	D	15	0	15
adway embankment at numerous locations along 2.	Total	1,115	0	1,115
167-FY2010 SNOWDEN RIVER BROKEN LAND	В	565	2,569	3,134
NTERSECT A project for design and reconstruction of the Snowden	Χ	680	0	680
ver Parkway - Broken Land Parkway - Patuxent Woods ive intersection including westbound MD32 ramp to rthbound Broken Land Parkway.	Total	1,245	2,569	3,814
170-FY2004 ROGER'S AVENUE IMPROVEMENTS	В	1,850	0	1,850
project for design and construction of approximately 00 LF of Rogers Avenue from existing improvements	D	116	0	116
ar US40 to Court House Drive.	X	3,535	0	3,535
	Total	5,501	0	5,501
173-FY2000 HANOVER ROAD IMPROVEMENTS	В	455	0	455
A project for the study, design, and reconstruction of the Hanover Road at Hi-Tech Road intersection.	E	150	0	150
	Χ	230	0	230
	Total	835	0	835

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
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	2,625	-513	2,112
	D	51	0	51
	E	3,800	0	3,800
	Χ	18,114	0	18,114
	Total	24,590	-513	24,077
1181-FY2003 GUILFORD RD (US1 to DORSEY RUN	D	25	0	25
<b>D)</b> his project is to study, design, and reconstruct Guilford	E	330	0	330
oad to three lanes from US1 to Old Dorsey Run Road, a	Χ	1,535	0	1,535
istance of 5,800 LF.	Total	1,890	0	1,890
4182-FY2002 DORSEY RUN ROAD IMPROVEMENTS	В	300	0	300
his project is to study, design and reconstruct Dorsey un Road to four lanes from MD175 south to the CSX	D	35	0	35
ailroad spur crossing, a distance of 6,000 LF.	E	2,540	0	2,540
	Χ	425	0	425
	Total	3,300	0	3,300
4205-FY2006 MARRIOTTSVILLE ROAD	В	4,754	4,754	9,508
MPROVEMENTS project to widen Marriottsville Road from MD99 to	E	250	0	250
S40, including the Marriottsville Road bridge over I-70.	0	830	0	830
	Χ	4,875	0	4,875
	Total	10,709	4,754	15,463
1206-FY2007 MONTEVIDEO ROAD IMPROVEMENTS	В	2,485	0	2,485
project to improve Montevideo Road as detailed in the ontevideo Road Study.	D	60	0	60
	Χ	9,115	0	9,115
	Total	11,660	0	11,660

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
J4207-FY2009 OAKLAND MILLS ROAD IMPROVEMENTS A project to improve Oakland Mills Road from Guilford Road northward to Carters Lane.	В	185	750	935
	D	11	0	11
	X	5,900	0	5,900
	Total	6,096	750	6,846
2211-FY2007 ROADWAY CAPACITY IMPROVEMENTS	В	2,017	1,627	3,644
project to provide increased capacity and safety on rious County roads and intersections.	0	710	0	710
inous county roads and intersections.	Χ	1,300	0	1,300
	Total	4,027	1,627	5,654
1212-FY2007 STATE ROAD CONSTRUCTION	В	2,310	513	2,823
A project for cost sharing of new State roadway construction within Howard County that is consistent with the objectives of the Plan Howard 2030.	D	350	0	350
	E	500	0	500
	G	1,300	0	1,300
	Χ	33,250	0	33,250
	Total	37,710	513	38,223
215-FY2007 MARRIOTTSVILLE ROAD from US40 to	В	1,256	956	2,212
ID144 Palignment and shoulder improvements to Marriottsville	E	250	0	250
oad from US40 to MD144.	Χ	5,490	0	5,490
	Total	6,996	956	7,952
4219-FY2015 ENGINEERING STUDY PROGRAM	P	1,280	0	1,280
project for engineering roads to conform to the Plan oward 2030 Highways Map to evaluate realignment hemes and to support the transportation and safety eds of the County.	Total	1,280	0	1,280

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
J4220-FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS	В	0	5	5
	D	725	245	970
A project to facilitate the design, land acquisition and construction of roadway modifications and their	0	100	0	100
appurtenances at various intersections or roadway	Χ	425	0	425
segments.	Total	1,250	250	1,500
4222-FY2008 SNOWDEN RIVER PARKWAY WIDENING	В	300	0	300
ROKENLAND TO OAKLAND MILLS  A project to design and construct a widening of Snowden	D	68	0	68
iver Parkway (intermediate arterial) by adding a third	X	2,795	0	2,795
ane and sidewalks from Broken Land Parkway to Oakland Mills Road.	Total	3,163	0	3,163
4226-FY2008 ROAD PROJECTS CONTINGENCY FUND	В	550	0	550
project to provide funds for unanticipated needs related bridges and roadways.	Х	1,450	0	1,450
o Bridges and roadways.	Total	2,000	0	2,000
4230-FY2017 SANNER ROAD IMPROVEMENTS	В	650	0	650
project to provide bicycle compatibility by widening the xisting 10-foot lanes to 12 feet and filling in the missing houlders along both sides of the road.	Total	650	0	650
4231-FY2013 ELKRIDGE MAIN STREET	В	700	0	700
IMPROVEMENTS A project to replace the curb, gutter, and sidewalks along Main Street from Old Washington Road to Brumbaugh Street in Elkridge.	Total	700	0	700
4237-FY2010 MD175/OAKLAND MILLS ROAD	В	0	0	0
INTERCHANGE A project to design and construct a new MD175 &	0	269	0	269
Pakland Mills Road interchange and the re-alignment of	Χ	13,731	0	13,731
Dakland Mills Road through the proposed Blandair Park.	Total	14,000	0	14,000

#### Howard County, MD FY2026 Capital Budget Ordinance (\$000) ROAD CONSTRUCTION PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
4240-ROADWAY REHABILITATION SAFETY PROGRAM	В	700	0	700
program to strategically prioritize, repair, replace and xtend the useful life of existing road infrastructure assets.	Total	700	0	700
4241-FY2011 US RT 1 RT 175 to MONTEVIDEO ROAD	В	750	0	750
project for the design and reconstruction of opproximately 2,500 feet of US1 from MD175 to	D	125	0	125
Iontevideo Road.	Χ	2,675	0	2,675
	Total	3,550	0	3,550
1242-FY2014 BRIGHTON DAM ROAD at HIGHLAND	В	0	0	0
OAD ROUNDABOUT project to design and construct a roundabout at the	Χ	265	0	265
intersection of Brighton Dam Road and Highland Road.	Total	265	0	265
246-FY2018 OLD MONTGOMERY ROAD AT	В	235	100	335
RIGHTFIELD ROAD INTERSECTION IMPROVEMENTS project to reconfigure the intersection of Old	D	115	0	115
lontgomery Road and Brightfield Road for safety and creased capacity.	Total	350	100	450
1249-FY2017 MD 100 AT MD 103	В	160	0	160
project to design and construct a replacement of the oundabouts of MD103 on the north and south sides of	D	590	0	590
D100 with a diverging diamond interchange in order to	0	3,250	0	3,250
crease the capacity of the interchange.	Χ	1,750	0	1,750
	Total	5,750	0	5,750
250-FY2020 HOWARD ROAD IMPROVEMENTS	В	320	0	320
project to improve the safety of Howard Road north of g Branch Drive.	Total	320	0	320

#### Howard County, MD FY2026 Capital Budget Ordinance (\$000) ROAD CONSTRUCTION PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
J4251-FY2018 LIME KILN ROAD IMPROVEMENTS	В	750	0	750
A project to improve the roadway and drainage along time Kiln Road between MD 216 and Reservoir Road	D	400	0	400
The Kill House Setween His 2 To alia Neservon Rosa.	Χ	1,436	0	1,436
	Total	2,586	0	2,586
4252-FY2019 SYSTEMIC INFRASTRUCTURE	В	2,160	0	2,160
MPROVEMENTS TO DNTN ELLICOTT CITY A project to improve or upgrade road and drainage	G	1,740	0	1,740
infrastructure systems as a result of the 2016 Ellicott City Flood.	Total	3,900	0	3,900
1711-FY2011 DEVELOPER INSPECTION PROGRAM	D	14,000	0	14,000
A project to provide engineering and related services, computer management, asset management, inspection, esting, staff training, supplies, tools, equipment and rehicles necessary for site inspections for the mplementation of developer projects that make additions o the public road and storm water management systems.	Total	14,000	0	14,000
ROAD CONSTRUCTION PROJECTS Total		223,792	10,562	234,354

# Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) ROAD CONSTRUCTION PROJECTS

	Revenue Source	Prior Total	Current FY	<b>Appropriation Total</b>
В	BONDS	32,624	10,317	42,941
D	DEVELOPER CONTRIBUTION	27,661	245	27,906
E	EXCISE TAX	14,222	0	14,222
Χ	EXCISE TAX BACKED BONDS	138,147	0	138,147
G	GRANTS	3,270	0	3,270
Ο	OTHER SOURCES	6,188	0	6,188
Р	PAY AS YOU GO	1,680	0	1,680
Total		223,792	10,562	234,354

K5035-FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS This project is for the installation of sidewalks and pathways to provide for improved routes for school children.  B 4,833 1,125  D 155 0  Total 4,988 1,125  K5036-FY1998 ROUTINE SIDEWALK WALKWAY B 3,320 600	5,958 155 <b>6,113</b> 3,920
his project is for the installation of sidewalks and athways to provide for improved routes for school hildren.	6,113
athways to provide for improved routes for school  Total  4,988  1,125  ildren.	
5036-FY1998 ROUTINE SIDEWALK WALKWAY B 3,320 600	3.920
	0,020
TENSIONS project to design and construct routine sidewalk and  D 50 0	50
alkway extensions up to about 1,000 feet in length. P 220 0	220
Total 3,590 600	4,190
6040-FY2005 GUILFORD RD PEDESTRIAN BIKE B 2,475 1,880	4,355
IPROVE project for the design and construction of sidewalk on  G 0 3,000	3,000
e or both sides of Guilford Road between Oakland Mills P 40 0	40
pad and US1. Total 2,515 4,880	7,395
6043-SIDEWALK REPAIR PROGRAM B 1,105 0	1,105
is project is for the repair of deteriorated or damaged  Newalks and driveway aprons that are in the public  34  0	34
phts-of-way. P 8,241 1,000	9,241
Total 9,380 1,000	10,380
6054-FY2003 ROADSIDE IMPROVEMENT PROGRAM B 1,965 0	1,965
is project is to repair, replace or install sidewalks, ramps, rbs, trees, and guardrails to comply with applicable	350
deral, State and County codes, and to reduce liabilities P 4,030 1,000	5,030
te to deteriorating appurtenances within County rights- -way.  Total 6,345 1,000	7,345
<b>5061-FY2007 PEDESTRIAN PLAN PROJECTS</b> B 6,201 1,510	7,711
project for the ongoing evaluation, design and nstruction of pedestrian improvements listed in the	325
oward County Pedestrian Master Plan.  G 370 0	370

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
K5061-FY2007 PEDESTRIAN PLAN PROJECTS	0	650	0	650
A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the	Р	750	0	750
Howard County Pedestrian Master Plan.	Total	8,296	1,510	9,806
K5062-FY2009 STATE ROADS SIDEWALK RETROFIT	В	2,095	1,155	3,250
PROGRAM  A project to design and construct improved pedestrian	D	25	0	25
access along State roads.	G	270	500	770
	Total	2,390	1,655	4,045
K5063-FY2017 NORTH LAUREL ROAD SIDEWALK	В	1,070	300	1,370
A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	Total	1,070	300	1,370
K5064-FY2017 MISSION ROAD SIDEWALK	В	375	0	375
A project to install sidewalk along parts of Mission Road.	Total	375	0	375
K5066-FY2014 BICYCLE PLAN PROJECTS	В	7,371	1,000	8,371
A project for the implementation of the comprehensive Howard County Bicycle Master Plan.	D	204	0	204
Tional a county prefere muster than	G	1,690	0	1,690
	0	65	0	65
	Р	1,950	0	1,950
	Total	11,280	1,000	12,280
K5068 - ADA RAMPS UPGRADE PROGRAM.	В	6,350	1,000	7,350
A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.	Total	6,350	1,000	7,350

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
K5069-BITUMINOUS CURB and GUTTER	В	3,600	600	4,200
REPLACEMENT PROGRAMS A program to replace deteriorated or damaged curbs.	Total	3,600	600	4,200
(5070-FY2024 DOBBIN ROAD SHARED USE PATHWAY	В	1,100	0	1,100
his project is to build a shared use pathway along the ast side of Dobbin Road from Oakland Mills Road to	G	7,000	0	7,000
nowden River Parkway.	Р	500	0	500
	Total	8,600	0	8,600
5071-FY2025 PEDESTRIAN AND BICYCLE ACCESS TO	В	60	315	375
COLUMBIA GATEWAY	G	0	0	0
Improve pedestrian and bicycle access to Columbia Gateway including conversion of the unused CSX rail right of way to shared use pathway and addition of the Robert Fulton pathway connecting Gateway to Oakland Mills Road, Gerwig Lane, Guilford Park High School and Route 1 corridor.	Total	60	315	375
(5072-FY2025 PEDESTRIAN AND BICYCLE ACCESS TO	В	275	800	1,075
TROY PARK Infrastructure improvements to provide pedestrian and picycle access to Troy Park including sidewalks, crosswalks, pathways, signal improvements, signage and marking.	Total	275	800	1,075
SIDEWALK PROJECTS Total		69,114	15,785	84,899

# Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) SIDEWALK PROJECTS

	Revenue Source	<b>Prior Total</b>	Current FY	Appropriation Total
В	BONDS	42,195	10,285	52,480
D	DEVELOPER CONTRIBUTION	954	0	954
G	GRANTS	9,330	3,500	12,830
0	OTHER SOURCES	749	0	749
Р	PAY AS YOU GO	15,886	2,000	17,886
Total		69.114	15,785	84.899

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
L0019-FY2025 SOUTHWEST BRANCH	В	320	0	320
Conduct a property search and feasibility assessment for a new HCLS Branch in Howard County's Southwest region.	Total	320	0	320
L0020-FY2021 NEW HCLS CENTRAL BRANCH &	G	5,000	5,000	10,000
RELOCATION Relocation of HCLS Central Branch due to Downtown	0	488	0	488
Columbia redevelopment plans.	Total	5,488	5,000	10,488
L0021-FY2025 ELKRIDGE BRANCH RENOVATION	G	0	2,000	2,000
This project will expand capacity at the existing Elkridge Branch Library for community programing initiatives and	Р	4,000	-3,500	500
DIY Education Center.	Total	4,000	-1,500	2,500
LIBRARY PROJECTS Total		9,808	3,500	13,308

# Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) LIBRARY PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	320	0	320
G	GRANTS	5,000	7,000	12,000
Ο	OTHER SOURCES	488	0	488
Р	PAY AS YOU GO	4,000	-3,500	500
Total		9,808	3,500	13,308

#### Howard County, MD FY2026 Capital Budget Ordinance (\$000) COMMUNITY COLLEGE PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
M0539-FY2020 MATHEMATICS AND ATHLETICS	В	50,834	0	50,834
COMPLEX Design and construct a new facility that will unite both	G	50,833	0	50,833
academics and athletics.	Total	101,667	0	101,667
M0545-MAINTENANCE BUILDING	В	0	0	0
Design and construct a maintenance building to support plant operations and facilities.	G	0	0	0
static operations and facilities.	Total	0	0	0
M0547-FY2024 WORKFORCE DEVELOPMENT AND	G	8,609	11,916	20,525
<b>FRADES CENTER</b> Design and construct a Workforce Development and	0	7,909	3,616	11,525
Frades Center of approximately 50,000 GSF to support	Р	6,000	5,000	11,000
credit and noncredit skilled trades and workforce training.	Total	22,518	20,532	43,050
M0550-FY2017 SYSTEMIC RENOVATIONS	В	13,456	1,000	14,456
Address campuswide systemic renovations, deferred maintenance, and facility renewals.	Total	13,456	1,000	14,456
COMMUNITY COLLEGE PROJECTS Total		137,641	21,532	159,173

# Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) COMMUNITY COLLEGE PROJECTS

	Revenue Source	Prior Total	<b>Current FY</b>	<b>Appropriation Total</b>
В	BONDS	64,290	1,000	65,290
G	GRANTS	59,442	11,916	71,358
0	OTHER SOURCES	7,909	3,616	11,525
Р	PAY AS YOU GO	6,000	5,000	11,000
Total		137.641	21.532	159.173

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
13102-FY2000 BLANDAIR REGIONAL PARK	В	27,778	0	27,778
project to master plan, design, and construct a 298-acre egional park, and restore the 19th century Blandair	G	10,765	250	11,015
lansion and out-buildings located off of MD175 in	Т	3,130	500	3,630
olumbia.	Total	41,673	750	42,423
3108-FY2004 PARK SYSTEMIC IMPROVEMENTS	В	14,350	0	14,350
is project will provide replacement of all types of park cilities and related engineering to include equipment or	G	20,081	0	20,081
uilding elements which have deteriorated beyond	0	79	0	79
outine maintenance efforts.	P	1,145	0	1,145
	T	26,059	0	26,059
	Total	61,714	0	61,714
3109-FY2004 PARKS RESURFACING PROGRAM	В	200	0	200
project to fund roadways, pathways, trails, parking lots, aygrounds and game court resurfacing, replacement	G	799	0	799
nd additions within the County's park system.	Р	340	0	340
	Т	11,973	0	11,973
	Total	13,312	0	13,312
3940-FY2000 NORTH LAUREL PARK	В	5,461	0	5,461
project to design and construct a 51-acre park and vimming pool lying northeast of North Laurel Road and	D	30	0	30
ashington Avenue.	G	1,241	0	1,241
	T	294	0	294
	Total	7,026	0	7,026
3957-FY2003 TROY PARK & HISTORIC	В	20,085	0	20,085
EHABILITATION project to acquire an additional 5 acres, rehabilitate an	G	5,293	0	5,293
20 historic house, and design and construct a 106-acre	0	105	0	105
egional Park and Community Center Athletic Complex at ID100 and US1.	Т	2,105	90	2,195

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
N3957-FY2003 TROY PARK & HISTORIC	Total	27,588	90	27,678
A project to acquire an additional 5 acres, rehabilitate an 820 historic house, and design and construct a 106-acre degional Park and Community Center Athletic Complex at MD100 and US1.				
3958-FY2003 HISTORIC STRUCTURES	В	1,515	0	1,515
EHABILITATION his project creates a fund for the preservation and	G	2,950	0	2,950
ehabilitation of historic properties under the	0	4,047	0	4,047
management of the Department of Recreation and Parks.	Р	222	0	222
	T	6,771	0	6,771
	Total	15,505	0	15,505
13959-FY2005 PATAPSCO FEMALE INSTITUTE SITE	В	1,150	0	1,150
VORK  project to design and construct site improvements	G	200	-200	0
elated to the historic Patapsco Female Institute located	Р	500	0	500
on Sarah's Lane in Ellicott City.	T	1,237	-800	437
	Total	3,087	-1,000	2,087
13960-FY2006 ROBINSON PROPERTY NATURE	В	12,355	0	12,355
<b>CENTER</b> A project to design and construct a nature center and	G	2,664	200	2,864
elated site improvements on the former Robinson	0	1,100	0	1,100
roperty located at Cedar Lane and Harriet Tubman Lane.	T	2,184	50	2,234
	Total	18,303	250	18,553

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
N3963-FY2009 PATHWAY and TRAIL REHAB and	В	478	0	478
EXPANSION	G	3,007	200	3,207
project to rehabilitate and expand the existing pathway d trail systems which currently extends from Savage	Р	600	0	600
ark through Columbia to Dorsey's Search and	T	3,260	525	3,785
roughout the County.	Total	7,345	725	8,070
3967-FY2007 SOUTH BRANCH PARK	В	800	0	800
project to design and construct a seven-acre park cated at Old West Friendship Road and the Patapsco	G	100	0	100
ver just south of Sykesville.	0	58	0	58
	Р	10	0	10
	T	550	0	550
	Total	1,518	0	1,518
3972-FY2011 DEFAULTED FOREST CONSERVATION	D	925	0	925
nd LANDSCAPING project to provide for planting of shrubs and trees, as ecessary, in a subdivision or site where a developer failed install the forest conservation improvements and indscape improvements in accordance with the approved prest conservation plan, landscape plan and developer greement.		925	0	925
3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC	В	200	0	200
ELD and SITE IMPROVEMENTS project to upgrade the athletic fields at East Columbia	OG	5,330	0	5,330
brary, located off of Cradlerock Way in Columbia.	T	0	200	200
	Total	5,530	200	5,730
3976-SOUTH FULTON PARK	T	0	0	0
project to master plan, design and construct an 84-acre mmunity park located off of MD29 and Murphy Road, orth of the Patuxent River.	Total	0	0	0

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
N3977-FY2019 KIWANIS PARK EXTENSION A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site.	В	180	0	180
	D	25	0	25
	0	235	0	235
	Т	155	0	155
	Total	595	0	595
3978-FY2018 PARKLAND ACQUISITION PROGRAM	G	13,767	600	14,367
his project establishes a fund for Countywide parkland cquisition and related expenses.	0	1,031	0	1,031
equisition and related expenses.	Р	100	0	100
	Т	6,350	100	6,450
	Total	21,248	700	21,948
A3979-FY2023 SHIPLEY PARK A project to master plan, design and construct a 25-acre ommunity park on the former Coles property located at 2155 and 12195 Old Frederick Road in Marriottsville.	T	67	0	67
	Total	67	0	67
3980 - ELKHORN PARK	T	0	0	0
A project to plan, design and construct a 10 acre community park on former HCPSS property located at 6500 Oakland Mills Road Columbia, MD 21045.	Total	0	0	0
N3981-FY2025 ILCHESTER PARK and RECREATION CENTER A project to plan, design and renovate the existing 16-	В	1,140	0	1,140
	G	500	750	1,250
cre former Camp Ilchester Girl Scout Camp located at	Р	1,350	1,010	2,360
5042 Ilchester Road Ellicott City, MD 21043.	Total	2,990	1,760	4,750

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
N3982-FY2025 PARK SYSTEMIC IMPROVEMENTS	G	996	750	1,746
This project will provide replacement of all types of park facilities and related engineering to include equipment or	OG	3,540	0	3,540
building elements which have deteriorated beyond	Р	500	1,500	2,000
routine maintenance efforts.	T	0	2,430	2,430
	Total	5,036	4,680	9,716
N3983-FY2025 PARKS RESURFACING PROGRAM	G	300	500	800
A project to fund roadways, pathways, trails, parking lots, playgrounds and game court resurfacing, replacement	0	0	12	12
and additions within the County's park system.	Р	550	1,020	1,570
	T	0	725	725
	Total	850	2,257	3,107
N3984-FY2025 HISTORIC STRUCTURES	G	200	100	300
REHABILITATION This project creates a fund for the preservation and	Р	500	0	500
rehabilitation of historic properties under the	T	0	1,660	1,660
management of the Department of Recreation and Parks.	Total	700	1,760	2,460
N3985-FY2025 PUBLIC GARDENS	G	0	1,000	1,000
A project to create public gardens at a site or sites for interpretive and educational public benefit.	Р	400	600	1,000
	Total	400	1,600	2,000
RECREATION AND PARKS Total		235,412	13,772	249,184

# Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) RECREATION AND PARKS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	85,692	0	85,692
D	DEVELOPER CONTRIBUTION	980	0	980
G	GRANTS	62,863	4,150	67,013
OG	Other GO	8,870	0	8,870
Ο	OTHER SOURCES	6,655	12	6,667
Р	PAY AS YOU GO	6,217	4,130	10,347
<u>T</u>	TRANSFER TAX	64,135	5,480	69,615
Total		235,412	13,772	249,184

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
P4928-FY2015 POLICE STATION & MODERNIZATION OF FACILITIES  Police department building upgrades and renovations, including partial renovation of Northern District and Grempler Building and others as necessary.	В	6,945	400	7,345
	Total	6,945	400	7,345
POLICE PROJECTS Total		6,945	400	7,345

# Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) POLICE PROJECTS

Revenue Source		Prior Total	Current FY	Appropriation Total
В	BONDS	6,945	400	7,345
Total		6,945	400	7,345

Project Information F	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
66214-SEWER CONTINGENCY FUND	С	479	0	479
The fund is designed for use as a revenue source for 1)transfers of appropriations when construction costs are	D	1,000	0	1,000
nigher than originally estimated or engineering must be	G	10,000	0	10,000
dvanced to present fiscal year for critical sewer needs.	M	10,045	0	10,045
	0	5,000	0	5,000
	Total	26,524	0	26,524
6237-FY2001 PATAPSCO CONVEY TREAT FACILITIES	С	9,770	1,500	11,270
A project for Howard County's participation in cost haring for the capital funding of the Patapsco Treatment	1	5,499	0	5,499
Plant at Wagners Point and the related Patapsco	M	32,400	1,520	33,920
nterceptor, Pump Station, and Force Main.	W	351	0	351
	Total	48,020	3,020	51,040
66280-FY2013 HAMMOND PATUXENT INTERCEPTOR	M	19,490	5,040	24,530
IMPROVEMENTS A project for the study, design and construction of 12,000 feet of parallel sewer and existing sewer manhole rehabilitation in the Hammond Branch and Patuxent sewer drainage areas.	Total	19,490	5,040	24,530
6281-FY2013 DORSEY GUILFORD INTERCEPTOR	M	13,350	0	13,350
IMPROVEMENTS A project for the study, design and construction of 14,600 feet of parallel sewer and existing sewer manhole rehabilitation in the Dorsey Run and Guilford Run sewer drainage areas.	Total	13,350	0	13,350
S6283-FY2013 TIBER SUCKER BRANCH INTERCEPTOR	M	16,200	4,030	20,230
IMPROVEMENTS A project for the design and construction of 18,250 feet of parallel sewer in the Tiber Branch & Sucker Branch sewer drainage areas.	Total	16,200	4,030	20,230

Project Information I	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
6284-FY2013 DEEP RUN SHALLOW RUN	М	27,625	0	27,625
NTERCEPTOR IMPROVEMENTS A project for the design and construction of 44,000 feet of parallel sewer and existing sewer manhole rehabilitation in the Deep Run and Shallow Run sewer drainage areas.	Total	27,625	0	27,625
6285-FY2017 MD108 PUMP STATION OUTFALL	M	1,920	0	1,920
MPROVEMENTS 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	1,920	0	1,920
6287-FY2017 NORTH LAUREL PUMP STATION	M	12,280	1,000	13,280
ARALLEL FORCE MAIN esign and construction of approximately 4,200 feet of arallel force main and 2,500 feet of gravity sewer to upplement the pumping capacity of the North Laurel //astewater Pumping Station.	Total	12,280	1,000	13,280
5297-FY2016 OLD FREDERICK ROAD PUMPING	M	3,250	800	4,050
STATION UPGRADE A project for the design and construction of upgrades to ncrease the pumping capacity of the Old Frederick Road Pumping Station.	Total	3,250	800	4,050
6298-FY2018 DORSEY RUN ROAD SEWER	С	860	0	860
<b>XTENSION</b> project for the design and construction of 475 LF of 8-	М	400	0	400
ch sewer main along Dorsey Run Road to serve one operty with a failing septic system.	Total	1,260	0	1,260

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
6300-FY2025 LPWRP ADDITION #9-FLOW	М	2,000	0	2,000
A project to design and construct new flow equalization pasins at the Little Patuxent Water Reclamation Plant LPWRP) as necessary to replace the existing antiquated pasins and increase the volume to meet future diurnal and high (wet weather) flow equalization needs.	Total	2,000	0	2,000
5500-FY2017 SEWER AREA ASSESSMENT AND	С	735	600	1,335
MODELING A project [program] for the study and evaluation of sewer areas and or water zones.	Total	735	600	1,335
6600-FY2019 WATER AND WASTEWATER FACILITIES	М	30,100	4,530	34,630
CAPITAL REPAIRS AND UPGRADES A project [program] to repair or upgrade existing water or ewer facilities.	Total	30,100	4,530	34,630
6601-FY2020 SEWER ASSET MANAGEMENT	С	20,756	4,795	25,551
ROGRAM project [program] to coordinate and centralize sewer	1	9,204	0	9,204
ility management efforts in order to extend the useful	М	500	0	500
e of our existing sewer system assets.	Total	30,460	4,795	35,255
6602-FY2021 LPWRP CAPITAL REPAIRS and	G	1,440	0	1,440
PGRADES project [program] to systematically repair, replace, or	М	42,025	20,140	62,165
upgrade existing facilities at the Little Patuxent Water Reclamation Plant (LPWRP).	Total	43,465	20,140	63,605
6698-ROUTINE SEWER EXTENSION PROGRAM	М	6,125	625	6,750
project to design and construct routine sewer main tensions in the Metropolitan District requested by ndowners.	Total	6,125	625	6,750

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
S6699-ON SITE SEPTIC SYSTEM CONVERSION	G	75	0	75
PROGRAM  A project for the study design and implementation of	М	6,000	2,010	8,010
A project for the study, design and implementation of converting properties within the water and sewer Planned Service Area that are currently on private on-site septic systems to public sewer service.	0	1,500	0	1,500
	Total	7,575	2,010	9,585
S6711-FY2011 DEVELOPER INSPECTION PROGRAM	C	6,100	0	6,100
A project to provide engineering or administrative services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects to make additions to the public water and sewer systems.	D	7,150	0	7,150
	Total	13,250	0	13,250
SEWER PROJECTS Total		303,629	46,590	350,219

# Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) SEWER PROJECTS

	Revenue Source	<b>Prior Total</b>	Current FY	Appropriation Total
D	DEVELOPER CONTRIBUTION	8,150	0	8,150
G	GRANTS	11,515	0	11,515
1	IN-AID of CONSTRUCT UTILITIES	14,703	0	14,703
М	METRO DISTRICT BOND	223,710	39,695	263,405
Ο	OTHER SOURCES	6,500	0	6,500
C	UTILITY CASH	38,700	6,895	45,595
W	WATER QUALITY STATE OR FED LOAN	351	0	351
Total		303,629	46,590	350,219

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
T7088-FY2001 SCHOOL CROSSWALK IMPROVEMENTS	В	593	50	643
This project is for the installation or modification of crosswalks, raised crosswalks, chokers, sidewalks, raised	0	800	0	800
shoulders, signs, signals and or other roadway retrofits to	Р	100	0	100
provide for an enhanced walking route for school children.	Χ	150	0	150
	Total	1,643	50	1,693
T7089-FY2005 RESIDENTIAL TRAFFIC CALMING	В	250	800	1,050
A project to construct minor geometric roadway changes within the existing pavement cross section to reduce	0	325	0	325
traffic speeding in residential areas.	Р	985	0	985
	Total	1,560	800	2,360
T7094-FY2007 STREET LIGHTING PROGRAM	В	1,465	200	1,665
This project is for the installation of new street lights in existing communities and commercial industrial areas.	0	180	20	200
existing communities and commercial mustrial areas.	Р	1,640	0	1,640
	Χ	200	0	200
	Total	3,485	220	3,705
T7101-FY2008 STATE COUNTY SHARED	D	200	0	200
INTERSECTIONS  A project for the design, review and construction funding	E	600	0	600
of geometric and traffic control modifications at various	Χ	800	0	800
intersections of State State and State County roads.	Total	1,600	0	1,600
T7102-FY2008 STREET SIGN PROGRAM	В	240	0	240
A project to provide street sign services and related line striping that are included in the implementation of	D	600	30	630
developer projects that expand the County road network	Р	120	0	120
of public roads and upgrade signing and striping projects along existing County roads.	Total	960	30	990

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
T7103-FY2009 STATE COUNTY SHARED TRAFFIC	В	950	0	950
<b>CONTROL</b> A project for design, review and construction funding of	D	50	0	50
traffic control at various intersections of State and County roads.	Total	1,000	0	1,000
77104-FY2009 DEVELOPER COUNTY SIGNALS	B	250	0	250
A project to facilitate the design, construction, and nodification of traffic signals and appurtenances at	D	1,850	0	1,850
various new development locations where warranted.	Total	2,100	0	2,100
7105-FY2011 SIGNALIZATION PROGRAM	В	8,675	0	8,675
A project for the design and construction of various traffic ignals when the MUTCD Warrants are met; also includes	G	1,283	0	1,283
he modification and modernization of existing traffic	Χ	900	0	900
ignals.	Total	10,858	0	10,858
T7106-INTERSECTION OR CORRIDOR SAFETY	В	6,135	300	6,435
MPROVEMENT PROGRAM This project is for the study, design and construction of	D	240	0	240
geometric and pedestrian modifications to improve the	0	0	0	0
afety or increase capacity at various intersections.	Р	100	50	150
	Χ	650	0	650
	Total	7,125	350	7,475
77107-FY2014 DOWNTOWN COLUMBIA PATUXENT	В	1,945	0	1,945
BRANCH TRAIL EXTENSION A project connecting Downtown Columbia at Lake	D	50	0	50
Cittamaqundi and extending to the existing Patuxent	G	3,180	0	3,180
Branch Trail.	Р	150	0	150
	Total	5,325	0	5,325

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
T7108-FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE		2,745	350	3,095
IMPROVEMENTS A project to plan, design and construct road and related	G	1,850	820	2,670
improvements- including streetscape, storm water management, pedestrian, bicycle, and public space enhancements in the Route 108 corridor.	Total	4,595	1,170	5,765
T7109-FY2016 DEVELOPER STREETLIGHT PROGRAM	D	4,000	400	4,400
A project to facilitate the design, installation and modification of street lights in new developments.	0	3,000	0	3,000
modification of street lights in new developments.	Р	175	25	200
	Total	7,175	425	7,600
TRAFFIC PROJECTS Total		47,426	3,045	50,471

# Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) TRAFFIC PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	23,248	1,700	24,948
D	DEVELOPER CONTRIBUTION	6,990	430	7,420
E	EXCISE TAX	600	0	600
Χ	EXCISE TAX BACKED BONDS	2,700	0	2,700
G	GRANTS	6,313	820	7,133
0	OTHER SOURCES	4,305	20	4,325
Р	PAY AS YOU GO	3,270	75	3,345
Total		47,426	3,045	50,471

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
V8218-WATER CONTINGENCY FUND	С	1,265	0	1,265
ne 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
gineering costs must be advanced from future years to e present fiscal year for critical water needs; (2)	0	85	0	85
construction and inspection services and ordering of large vater meters for sites that do not require formal eveloper agreements but require water service connections, fire hydrants, short extensions of public vater mains, or other appurtenances performed under vater or sewer connection agreements with the County.	Total	4,650	0	4,650
W8262-FY2004 GUILFORD ELEVATED WATER TANK	С	11,240	0	11,240
project for the design and construction of a 2.	М	6,500	0	6,500
	Total	17,740	0	17,740
W8274-FY2007 SCADA SYSTEM UPGRADE	С	6,965	0	6,965
project to upgrade the Supervisory Control and Data cquisition System (SCADA) at the Bureau of Utilities perations building and all remote sites.	Total	6,965	0	6,965
8300-FY2011 LEVERING AVENUE WATER MAIN	C	550	0	550
project for the design and construction of 6,350 LF of 12 nch water main from Gun Road in the Patapsco State	М	4,196	0	4,196
ark in Baltimore County to Levering Avenue in Howard bunty to US1.	Total	4,746	0	4,746
8304-FY2015 COLUMBIA WATER PUMPING STATION	I	1,010	0	1,010
IPROVEMENTS project to upgrade the Columbia Water Pumping	М	3,250	0	3,250
tation.	Total	4,260	0	4,260

Project Information F	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
V8309-FY2014 MISSION ROAD WATER MAIN LOOP	M	3,200	0	3,200
A project for the design and construction of 4,500 LF of 12 inch water main along Mission Road to Columbia Gateway Drive.	Total	3,200	0	3,200
V8324-FY2014 WATER SYSTEM LOOPING FIRE	M	5,110	0	5,110
A project for the design and construction of various water system upgrades and improvements to meet County tandards for water system redundancy, pressure and flow ates requirements for fire protection.	Total	5,110	0	5,110
V8325-FY2014 RECLAIMED WATER SYSTEM	M	4,573	0	4,573
<b>EVELOPMENT</b> evelop, design, and construct a reclaimed water system	0	55	0	55
o serve various parts of the County with reclaimed water om the LPWRP, or a stand-alone system constructed nder this project.	Total	4,628	0	4,628
V8333-FY2021 NORTH LAUREL and SAVAGE AREA	M	4,000	0	4,000
VATER SYSTEM IMPROVEMENTS A project for the design and construction of water system improvements within the North Laurel and Savage areas.	Total	4,000	0	4,000
<b>V8334-FY2027 CLARKSVILLE ELEVATED WATER TANK</b> a project for the design and construction of a 0.	M	0	0	0
	Total	0	0	0
W8335-FY2021 ELKRIDGE WPS SUCTION LINE	М	1,000	0	1,000
EPLACEMENT  I project to replace 6,500 LF of 36-inch water main in lkridge, MD.	Total	1,000	0	1,000

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
W8336-FY2023 LONGFELLOW AREA WATER MAIN	M	19,070	0	19,070
MPROVEMENTS A project to design and construct water main replacement (33,100 LF of 3 thru 12-inch) within the Longfellow area.	Total	19,070	0	19,070
N8601-FY2016 ACQUISITION CONTINGENCY FUND	C	1,015	0	1,015
roject funding will be used to resolve easement and ights-of-way issues on water and sewer projects which	1	200	0	200
nave been constructed or special quick response projects of a capital nature requiring title research, appraisals and acquisition.	Total	1,215	0	1,215
N8602-FY2016 SLEEVES RELOCATIONS AND	C	2,550	0	2,550
APPURTENANCES A project for funding design and construction of sewer	1	1,000	0	1,000
and water lines in conjunction with Maryland State Highway Administration (SHA) and Howard County projects prior to construction.	М	4,800	0	4,800
	Total	8,350	0	8,350
N8603-FY2020 WATER ASSET MANAGEMENT	С	24,194	3,790	27,984
PROGRAM A project [program] to coordinate and centralize water	1	10,486	0	10,486
utility management efforts in order to extend the useful	М	30,300	10,100	40,400
ife of our existing water system assets.	Total	64,980	13,890	78,870
N8604-FY2026 LEAD AND COPPER RULE	G	0	670	670
COMPLIANCE PROGRAM [his capital project [program] is necessary to comply with	М	0	0	0
the U.	Total	0	670	670

Project Information	Funding Source	Prior Appropriation.	Fiscal 2026 Budget	Total Appropiation
W8698-ROUTINE WATER EXTENSION PROGRAM	М	5,600	0	5,600
A project to design and construct routine water main extensions in the Metropolitan District requested by landowners.	Total	5,600	0	5,600
WATER PROJECTS Total		155,514	14,560	170,074

# Howard County, MD FY2026 Executive Proposed Capital Budget (\$000) WATER PROJECTS

	Revenue Source	<b>Prior Total</b>	Current FY	<b>Appropriation Total</b>
D	DEVELOPER CONTRIBUTION	3,000	0	3,000
G	GRANTS	0	670	670
1	IN-AID of CONSTRUCT UTILITIES	12,696	0	12,696
М	METRO DISTRICT BOND	91,899	10,100	101,999
0	OTHER SOURCES	140	0	140
С	UTILITY CASH	47,779	3,790	51,569
Total		155,514	14,560	170,074