#### Amendment 1 to Council Bill No. 34-2021

BY: Chairperson at the request of the County Executive

Legislative Day No. 9 Date: May 26, 2021

#### Amendment No. 1

(This amendment makes various changes to the Capital Budget for Fiscal Year 2022 including, without limitation, the following:

wi	thout limitation, the following:	
A.	Funding Changes:	
	1. C0214, Category Contingency Fund	Adds \$2,345,000 in GO Bonds and
		\$1,655,000 in Transfer Tax fund
	2. C0365 - Systemic Facility Improvements	Adds \$500,000 in grant funding for the
		Asian Cultural Center
	3. F5976 North Columbia Fire Station	Removes \$1,655,000 in Transfer Tax
		funding so that same amount can be placed
		in C0214
	4. K5061 Pedestrian Plan Projects	Adds \$150,000 in grant funding
	K5066 Bicycle Plan Projects	Adds\$250,000 in grant funding
	5. N3108 Park Systemic Improvements	a. Adds \$608,000 in grant funding
		b. Removes \$2,345,000 in GO bonds so
		that same amount can be placed in C0214.
	6. N3958 Historic Structure Rehab	a. Removes \$150,000 in state bond funding
		that was not received.
		b. Adds \$150,000 in transfer tax funding
		from N3962
	7. N3959 Patapsco Female Institute Site	Removes \$300,000 in state bond funding
	Work	that was not received;
		b. Adds \$300,000 in transfer tax funding
		from N3962
	8. N3960 Robinson Nature Center	a. Removes \$100,000 in state bond funding
		that was not received
		b. Adds \$100,000 in transfer tax funding
		from N3962
	9. N3962 Centennial Park Improvements	a. Removes \$500,000 in state bond funding
		1

A1CB34-2021

passed on May 24, 2621

Council Administrator

that was not received

b. Transfers a total of \$500,000 in transfer tax to projects N3958, N3959 and N3960 to account for grants not received in those projects.

10. N3963 Pathway and Trail Rehab and Expansion

Adds \$250,000 in grant funding

11. N3978 Parkland Acquisition Program

Adds \$608,000 in grant funding

12. T7108 Clarksville River Hill Streetscape Improvements Adds \$600,000 in grant funding

13. E1044 School Systemic Renovations

Adds \$2,345,000 in GO Bonds

B. Project text changes for the following projects:

1. C0214 Category Contingency Fund In remarks, adds that funding is being

moved from N5976 and N3108 to C0214

2. C0365 Systemic Facility Improvements Adds reference to a grant for the Asian

American Cultural Center

2. F5976 North Columbia Fire Station In explanation of changes, adds that

funding has been moved to C0214

3. K5061 Pedestrian Plan Improvements Adds reference to other funding for a

feasibility study of the Ellicott City

Pedestrian Unity Bridge over US40.

4. K5066 Bicycle Plan Projects Adds reference to \$1.25 million received to

support a regional Patapsco Heritage

Greenway project.

5. N3108 Park Systemic Improvements In remarks and explanation of changes,

reflects actual amount in GO bonds and the increased Program Open Space funding.

Also adds a note that funds are being moved

to C0214

6. N3958 Historic Structures Rehab In remarks and explanation of changes,

reflects reduced grant funding and increase

in Transfer Tax funding.

7. N3959 Patapsco Female Institute In explanation of changes and remarks,

	reflects reduced grant funding and increase in Transfer Tax funding.
8. N3960 Robinson Property Nature Center	In explanation of changes and remarks,
	reflects reduced grant funding and increase
	in Transfer Tax funding.
9. N3962 Centennial Park Improvements	In explanation of changes and remarks,
	reflects reduced grant funding and
	transferring Transfer Tax funding from this
	project to N3958, N3959 and N3960.
10. N3963 Pathway and Trail Rehab and	In explanation of changes and remarks
Expansion	reflects an increase in grant funding.
11. N3978 Parkland Acquisition Program	In explanation of changes and remarks,
	reflects increased grant funding.
12. T7108 Clarksville River Hill	Adds authority to accept MDOT grant
Streetscape Improvements	funding to help with the MD32 alternate
	bike route.

- In the Capital Budget, attached to this Act, amend pages 187, 194, 195, 196, 210, 211, 228, 229, 230, 236,
- 2 237, 238, 239, 240, 253, and 254 as shown in the attached revised pages 187, 194, 195, 196, 207, 208, 209,
- 3 210, 211, 228, 229, 230, 236, 237, 238, 239, 240, 253, and 254.
- In the Capital Budget Detail, make the text changes as shown in the attached revised Detail
- 6 pages for the following capital projects:
- 7 1. C0214 Category Contingency Fund
- 8 2. C0365 Systemic Facility Improvements
- 9 3. F5976 North Columbia Fire Station
- 4. N3108 Park Systemic Improvements
- 5. N3958 Historic Structures Rehab
- 6. N3959 Patapsco Female Institute
- 7. N3960 Robinson Property Nature Center
- 8. N3962 Centennial Park Improvements

4

- 9. N3963 Pathway and Trail Rehab and Expansion
- 2 10. N3978 Parkland Acquisition Program
- 3 11. K5061 Pedestrian Plan Improvements
- 4 12. K5066 Bicycle Plan Projects
- 5 13. T7108 Clarksville River Hill Streetscape Improvements

Project Information	Funding Source	Prior Appropriation.	<u>Fiscal</u> 2022 Budget	Total Appropiation
C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER	<u>B</u>	<u>27,326</u>	<u>0</u>	<u>27,326</u>
A project for design & construction of a group of facilities for training of public safety employees.	Ī	<u>250</u>	<u>0</u>	<u>250</u>
	<u>Total</u>	<u>27,576</u>	<u>o</u>	<u>27,576</u>
C0214-C0214-CATEGORY CONTINGENCY FUND	<u>B</u>	<u><del>0</del></u>	<del>2,345</del>	<del>2,345</del>
The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs	<u>G</u>	<u>67,452</u>	<u>0</u>	<u>67,452</u>
are higher than originally estimated, contributions from	<u>O</u>	<u>11,100</u>	<u>-3,000</u>	<u>8,100</u>
grants vary from projections, or engineering must be advanced from future years to the present fiscal year for	Ī	<u>0</u>	<u>1,655</u>	<u>1,655</u>
critical program needs; all subject to Council approval.	<u>Total</u>	<u>78,552</u>	<del>_3,000_1,000</del> -1,345	<del>75,552 79,552</del> 77,207
C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY	<u>P</u>	<u>646</u>	<u>0</u>	<u>646</u>
Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being established or which are part of an existing project.	<u>Total</u>	<u>646</u>	<u>o</u>	<u>646</u>
C0285-FY2002 US1 CORRIDOR REVITALIZATION	<u>B</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>
A project to plan, design and implement a series of streetscape, pedestrian, bicycle, transportation and public	<u>G</u>	<u>826</u>	<u>0</u>	<u>826</u>
green space improvements on public property in the US1	<u>o</u>	<u>610</u>	<u>0</u>	<u>610</u>
Corridor.	<u>Total</u>	2,536	<u>o</u>	<u>2,536</u>
C0290-FY2019 COURTHOUSE RENOVATION	<u>B</u>	98,895	-2,400	96,495
REPLACEMENT  A project to renovate and replace the existing courthouse.	<u>P</u>	<u>985</u>	<u>0</u>	<u>985</u>
	<u>Total</u>	99,880	<u>-2,400</u>	<u>97,480</u>

Total 27,576 0 0 27,576  Total 27,576 0 0 27,576  20214 CATEGORY CONTINGENCY FUND  Le fund is designed for use as a revenue source for ansfers of Appropriation when either construction costs or higher than originally estimated, contributions from ants very from projections, or engineering must be hanced from future years to the present fiscal year for itical program needs; all subject to Council approval.  Total 78,552 3,000 1,000 0,1	Project Information	Funding Source	Prior Appropriation.	Fiscal <del>2022 Budget</del>	<del>Total Appropiation</del>
Total 27,576 0 27,576  Decided 27,576 0 0 0 2,345  Decided 27,576 0 0 0 0,400  Decided 37,576 0 0 0,400  Dec	CO182-FY1985 PUBLIC SAFETY EDUCATION CENTER	<del>B</del>	<del>27,326</del>	Ð	<del>27,326</del>
Delta CO214 CATEGORY CONTINGENCY FUND  B  B  B  B  CATASE  C	A project for design & construction of a group of facilities for training of public safety employees.	Ŧ	<del>250</del>	Đ	<del>250</del>
Total  Total  For the funct is designed for use as a revenue source for ansters of Appropriation when either construction costs in this property of Appropriation when either construction costs in the present incompany of		<del>Total</del>	<del>27,576</del>	0	<del>27,576</del>
e higher than originally estimated, contributions from antervary from projections, or engineering must be livanced from future years to the present fiscal year for titical program needs; all subject to Council approval.  Total  78,552  3,000  1,655  1,655  1,655  75,552,79,552  75,552,79,55	0214-C0214-CATEGORY CONTINGENCY FUND	<u>B</u>	<u><del>0</del></u>	<del>2,345</del>	<del>2,345</del>
ants vary from projections, or engineering must be hanced from future years to the present fiscal year for itical program needs; all subject to Council approval:  Total  78,552  3,000_1,000  75,552_79,552  75,552_79,	he fund is designed for use as a revenue source for ransfers of Appropriation when either construction costs	G	<del>67,452</del>	θ	<del>67,452</del>
Total  To	re higher than originally estimated, contributions from	$\Theta$	<del>11,100</del>	<del>-3,000</del>	<del>8,100</del>
P 646 0 646  Shop interest project to plan, design and implement a series of recetscape, pedestrian, bicycle, transportation and public een space improvements on public property in the US1 0 610 0 6	rants vary from projections, or engineering must be dvanced from future years to the present fiscal year for	Ŧ	<u><del>0</del></u>	<u>1,655</u>	<del>1,655</del>
Total   Formal	ritical program needs; all subject to Council approval.	<del>Total</del>	<del>78,552</del>	<del>-3,000<u>-1,000</u></del>	<del>75,552<u>79,552</u></del>
Patient of environmental conditions of property and wildings which become available for purchase or use ior to a specific capital project being established or hich are part of an existing project.  Pages FY2002 US1 CORRIDOR REVITALIZATION  Project to plan, design and implement a series of reetscape, pedestrian, bicycle, transportation and public reen space improvements on public property in the US1  Project to plan to plan to project to the use of reetscape pedestrian, bicycle, transportation and public reen space improvements on public property in the US1  Project to renovate and replace the existing courthouse.	0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY	4	<del>646</del>	0	646
Project to plan, design and implement a series of reetscape, pedestrian, bicycle, transportation and public reen space improvements on public property in the US1 OF COURTHOUSE RENOVATION  Project to renovate and replace the existing courthouse:    Comparison	<b>:UND</b> valuation of environmental conditions of property and  vaildings which become available for purchase or use  vrior to a specific capital project being established or  vhich are part of an existing project.	<del>Total</del>	<del>646</del>	€	<del>646</del>
reetscape, pedestrian, bicycle, transportation and public reen space improvements on public property in the US1	0285-FY2002 US1 CORRIDOR REVITALIZATION	<del>B</del>	<del>1,100</del>	0	<del>1,100</del>
reen space improvements on public property in the US1	project to plan, design and implement a series of reetscape, pedestrian, bicycle, transportation and public	G	<del>826</del>	θ	<del>826</del>
Project to renovate and replace the existing courthouse.  Total  2,536  9  2,536  9  2,536  9  98,895  -2,400  96,495  985	reen space improvements on public property in the US1	$\Theta$	<del>610</del>	0	<del>610</del>
EPLACEMENT  project to renovate and replace the existing courthouse.  P 985  985	<del>orridor.</del>	<del>Total</del>	<del>2,536</del>	0	<del>2,536</del>
project to renovate and replace the existing courthouse.	<del>0290-FY2019 COURTHOUSE RENOVATION</del>	₽	98,895	<del>-2,400</del>	<del>96,495</del>
Total 99,880 -2,400 97,480		<del>P</del>	<del>985</del>	θ	<del>985</del>
	project to removate and replace the existing countriouse.	<del>Total</del>	<del>99,880</del>	<del>-2,400</del>	<del>97,480</del>

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
C0360-FY2019 REAL ESTATE PLANNING AND DESIGN	В	500	0	500
This project will provide funding for expenses related to potential properties that become available and meet the future needs of the County to serve the public interest and no funded Capital Project exists.	Total	500	0	500
0362-FY2019 GATEWAY INNOVATION CENTER	0	3,000	0	3,000
project for renovations of the Gateway Building located.	OG	1,000	0	1,000
at 6751 Columbia Gateway Drive to facilitate the implementation of the Gateway Innovation Center.	Total	4,000	0	4,000
0363-FY2019 LINWOOD SCHOOL PARKING LOT	В	100	0	100
A project to construct a parking lot adjacent to the Linwood School site located on Martha Bush Drive in	G	100	0	100
Illicott City.	0	100	0	100
	Total	300	0	300
0364-FY2021 NEW CULTURAL CENTER	D	1,000	0	1,000
his project is to design and build a cultural art center in lowntown Columbia.	G	500	0	500
	OG	54,652	0	54,652
	Total	56,152	0	56,152
0365 - SYSTEMIC FACILITY IMPROVEMENTS	В	0	3,800	3,800
Project to maintain all county facilities managed by the Department of Public Works.	<u>G</u>	<u>0</u>	<u>500</u>	<u>500</u>
•	Total	0	<del>3,800_4,300</del>	<del>3,800</del> <u>4,300</u>

Project Information	Funding Source	Prior Appropriation.	<u>Fiscal</u> 2022 Budget	Total Appropiation
C0366 - PUBLIC SAFETY TRAINING FACILITIES	<u>B</u>	<u>0</u>	<u>1,555</u>	<u>1,555</u>
IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	<u>Total</u>	<u>o</u>	<u>1,555</u>	<u>1,555</u>
GENERAL COUNTY PROJECTS Total		<u>731,465</u>	<u>107,786</u> <u>111,786</u> 109,941	<u>839,251</u> <u>843,751</u> 841,406

Project Information	Funding Source	Prior Appropriation.	<del>Fiscal</del> <del>2022 Budget</del>	Total Appropiation
C0366 - PUBLIC SAFETY TRAINING FACILITIES	₽	Ө	<del>1,555</del>	<del>1,555</del>
IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	<del>Total</del>	0	<del>1,555</del>	<del>1,555</del>
GENERAL COUNTY PROJECTS Total	· · · · · · · · · · · · · · · · · · ·	<del>731,465</del>	<del>107,786-<u>111,786</u></del>	<del>839,251 <u>843,751</u></del>

# Howard County, MD FY2022 Council Approved Capital Budget (\$000) GENERAL COUNTY PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
<u>B</u>	BONDS	<u>384,412</u>	<del>5,927 8,272</del> 5,927	<del>390,339 392,684</del> 390,339
<u>D</u>	DEVELOPER CONTRIBUTION	<u>1,165</u>	<u>0</u>	<u>1,165</u>
<u>G</u>	<u>GRANTS</u>	90,029	<u>8,120</u> 8,620	<u>98,149 98,649</u>
<u>L</u>	<u>LEASE</u>	<u>25,400</u>	<u>0</u>	<u>25,400</u>
<u>M</u>	METRO DISTRICT BOND	<u>6,920</u>	<u>0</u>	<u>6,920</u>
<u>OG</u>	Other GO	<u>55,652</u>	<u>0</u>	<u>55,652</u>
<u>O</u>	OTHER SOURCES	<u>53,581</u>	<u>484</u>	<u>54,065</u>
<u>P</u>	PAY AS YOU GO	<u>17,026</u>	<u>18,255</u>	<u>35,281</u>
<u>R</u>	STORMWATER UTILTY FUNDING	<u>1,500</u>	<u>0</u>	<u>1,500</u>
<u>TIF</u>	TIF BONDS	90,000	<u>0</u>	<u>90,000</u>
I	TRANSFER TAX	<u>250</u>	<del>0</del> -1,655	<del>250</del> - <u>1,905</u>
<u>C</u>	UTILITY CASH	<u>5,530</u>	<u>0</u>	<u>5,530</u>
W	WATER QUALITY STATE OR FED LOAN	<u>0</u>	<u>75,000</u>	<u>75,000</u>
Total		<u>731,465</u>	107,786 112,286 109,941	839,251 843,751 841,406

## Howard County, MD FY2022 Council Approved Capital Budget (\$000) GENERAL COUNTY PROJECTS

	Revenue Source	<del>Prior Total</del>	<del>Current FY</del>	<b>Appropriation Total</b>
₽	BONDS	<del>384,412</del>	<del>5,927<u>-</u>8,272</del>	<del>390,339<u>-392,684</u></del>
Ð	<b>DEVELOPER CONTRIBUTION</b>	<del>1,165</del>	Ð	<del>1,165</del>
6	<del>GRANTS</del>	<del>90,029</del>	<del>8,120<u>-8,620</u></del>	<del>98,149-<u>98,649</u></del>
F	<del>LEASE</del>	<del>25,400</del>	Ð	<del>25,400</del>
₩	METRO DISTRICT BOND	<del>6,920</del>	Ð	<del>6,920</del>
<del>06</del>	<del>Other GO</del>	<del>55,652</del>	Ð	<del>55,652</del>
$\Theta$	OTHER SOURCES	<del>53,581</del>	<del>484</del>	<del>54,065</del>
4	<del>PAY AS YOU GO</del>	<del>17,026</del>	<del>18,255</del>	<del>35,281</del>
R	STORMWATER UTILTY FUNDING	<del>1,500</del>	Ð	<del>1,500</del>
<del>TIF</del>	<del>TIF BONDS</del>	<del>90,000</del>	Ð	90,000
Ŧ	TRANSFER TAX	<del>250</del>	<del>0-<u>1,655</u></del>	<del>250-<u>1,905</u></del>
€	<del>UTILITY CASH</del>	<del>5,530</del>	θ	<del>5,530</del>
₩	WATER QUALITY STATE OR FED LOAN	θ	<del>75,000</del>	<del>75,000</del>
Total		<del>731,465</del>	<del>107,786</del> _	<del>839,251</del>
			<del>112,286</del>	<del>843,751</del>

## Howard County, MD FY2022 Capital Budget Ordinance (\$000) SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	<u>Fiscal</u> 2022 Budget	Total Appropiation
E1040-NEW ELEM SCHOOL #44	Α	Q	<u>0</u>	Q
The New Elementary School #44 will be a new facility in	<u>B</u>	Q	Q	Q
the Northern region to accommodate enrollment growth.	<u>E</u>	Q	<u>0</u>	Q
	<u>Total</u>	<u>0</u>	<u>0</u>	Q
1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	A	5,698	<u>8,221</u>	13,919
REPLACEMENT	<u>B</u>	<u>31,679</u>	<u>-3,131</u>	<u>28.548</u>
The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity	Z	<u>1,000</u>	<u>0</u>	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.	<u>Total</u>	<u>38,377</u>	<u>5,090</u>	<u>43,467</u>
- 	Α	6.749	Q	6.749
mprovements and installation of systemic renovations at	<u>B</u>	<u>23,337</u>	<u> 0</u>	<del>23,337</del> <u>25,682</u>
<u>various school sites.</u>	<u>E</u>	<u>1,800</u>	<u>0</u>	<u>1.800</u>
	<u>OG</u>	<u>5,798</u>	<u>0</u>	<u>5.798</u>
	<u>P</u>	<u>1,400</u>	<u>0</u>	<u>1,400</u>
	I	<u>19.050</u>	<u>8.124</u>	27,174
	<u>Total</u>	<u>58.134</u>	<u>8,124</u> <u>10,469</u>	<u>66,258</u> <u>68,603</u>
E1045-FY2019 RELOCATABLE CLASSROOMS	<u>B</u>	4.800	Q	4,800
This request will provide funds for the relocation of	Ī	1.700	1,500	3,200
existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.	Total	6.500	<u>1.500</u>	8.000

Howard County, MD

## Howard County, MD FY2022 Capital Budget Ordinance (\$000) SCHOOL SYSTEM PROJECTS

Project Information	Funding Course	Dutan Annuan dati-	Fiscal	Table
	Funding Source	Prior Appropriation.	2022 Budget	Total Appropiation
046-FY2019 ROOFING Proofing for various schools including design and	Δ	<u>8.109</u>	<u>Q</u>	<u>8,109</u>
enstruction of repairs to existing roofs, old roof removal,	<u>B</u>	8,888	<u>0</u>	8.888
ew flashing and drains, and installation of new roofing	<u>E</u>	1.000	Q	1.000
ructure and material.	I	Q	1.000	1.000
	<u>Total</u>	<u>17,997</u>	1.000	<u>18,997</u>
047-SITE ACQUISITION AND CONSTRUCTION	<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>
ESERVE his project is a contingency fund for site acquisition and	<u>E</u>	<u>0</u>	<u>0</u>	<u>0</u>
thool construction reserve at various school sites.				
	<u>Total</u>	Q	Q	Q
048-FY2019 TECHNOLOGY	I	<u>7,500</u>	1,000	8,500
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	<u>Total</u>	<u>7,500</u>	<u>1,000</u>	<u>8,500</u>
049-DUNLOGGIN MS RENOVATION/ADDITION	<u>A</u>	Q	Q	Q
project to expand educational program spaces with 195 ats of new capacity and renovate Dunloggin Middle	<u>B</u>	Q	Q	<u>0</u>
hool.	<u>E</u>	<u>0</u>	<u>o</u>	<u>0</u>
	<u>Total</u>	<u>o</u>	<u>o</u>	<u>o</u>
052-FY2024 NEW HIGH SCHOOL #14	Α	<u>0</u>	<u>0</u>	<u>0</u>
e New High School #14 will be a new facility.	<u>B</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>Total</u>	Q	Q	<u>0</u>
CHOOL SYSTEM PROJECTS Total		675,292	79.667 82,012	754,959 757,304

April 20, 2021

## Howard County, MD FY2022 Executive Proposed Capital Budget (\$000) SCHOOL SYSTEM PROJECTS

	Revenue Source	Prior Total	Current FY	<b>Appropriation Total</b>
<u>B</u>	BONDS	<u>358,271</u>	<u>35,000</u> <u>37,345</u>	<u>393,271</u> <u>395,616</u>
Z	EDUCATION EXCISE BONDS	<u>34,823</u>	<u>O</u>	<u>34,823</u>
<u>E</u>	EXCISE TAX	<u>3,000</u>	<u>4,000</u>	<u>7,000</u>
<u>OG</u>	Other GO	<u>19,687</u>	<u>0</u>	<u>19,687</u>
<u>P</u>	PAY AS YOU GO	<u>6,258</u>	<u>0</u>	<u>6,258</u>
A	STATE AID for SCHOOLS	<u>198,855</u>	<u>27,667</u>	226,522
I	TRANSFER TAX	<u>54,398</u>	<u>13,000</u>	<u>67,398</u>
Total		675,292	<del>79,667</del> 82,012	<del>754,959</del> 757,304

### Howard County, MD FY2022 Capital Budget Ordinance (\$000)

FIRE PROJECT	<u>rs</u>
--------------	-----------

		PROJECTS	Fiscal	
Project Information	Funding Source	Prior Appropriation.	2022 Budget	Total Appropiation
F5960-FY2001 FIRESTATION SYSTEMIC	<u>B</u>	<u>3,623</u>	<u>0</u>	<u>3,623</u>
IMPROVEMENTS An ongoing project to replace or renovate major systems,	<u>P</u>	<u>810</u>	<u>0</u>	810
fixtures, or structures in various existing fire stations and	I	<u>3,720</u>	<u>1,000</u>	<u>4,720</u>
PSTC.	Total	<u>8,153</u>	<u>1,000</u>	<u>9,153</u>
F5972-FY2008 RURAL FIRE PROTECTION PROGRAM	<u>O</u>	<u>6,050</u>	<u>500</u>	<u>6,550</u>
A project to provide and augment fire protection systems in rural areas within the County, outside of the Water and	Ī	<u>2,150</u>	<u>0</u>	<u>2,150</u>
Sewer Planned Service Area.	<u>Total</u>	8,200	<u>500</u>	<u>8,700</u>
F5973-PUBLIC SAFETY STORAGE FACILITIES  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.	<u>B</u> <u>Total</u>	1,850 1,850	<u>o</u>	1,850 1,850
F5975-FY2010 ROUTE ONE FIRE STATION	<u>O</u>	<u>7,788</u>	<u>0</u>	<u>7,788</u>
A project to construct a new fire station (14,900 sf) near the intersection of RT1 and Port Capital Drive.	I	<u>2,300</u>	300	<u>2,600</u>
	<u>Total</u>	10,088	300	10,388
F5976-FY2018 NORTH COLUMBIA FIRE STATION	<u>B</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>
A project to construct a new Columbia fire station.	<u>O</u>	<u>7,655</u>	<u>0</u>	<u>7,655</u>
	I		<u>1,655_0</u>	<u>1,655_0</u>
	<u>Total</u>	<u>8,755</u>	<u>1,655_0</u>	<u>10,410-8,755</u>
FIRE PROJECTS Total		<u>37,046</u>	<del>3,455</del> 1,800	<u>45,501 <mark>40,501</mark> 38,846</u>

## Howard County, MD FY2022 Capital Budget Ordinance (\$000) FIRE PROJECTS

		<del>(E-P(O)ECTS</del>		
Project Information	Funding Source	<del>Prior Appropriation.</del>	<del>Fiscal</del> <del>2022 Budget</del>	<del>Total Appropiation</del>
F5960-FY2001 FIRESTATION SYSTEMIC	₽	<del>3,623</del>	θ	<del>3,623</del>
<b>IMPROVEMENTS</b> An ongoing project to replace or renovate major systems,	4	<del>810</del>	<del>0</del>	<del>810</del>
fixtures, or structures in various existing fire stations and	<del>T</del>	<del>3,720</del>	<del>1,000</del>	<del>4,720</del>
<del>PSTC.</del>	<del>Total</del>	<del>8,153</del>	<del>1,000</del>	<del>9,153</del>
F5972-FY2008 RURAL FIRE PROTECTION PROGRAM	$\Theta$	6,050	500	<del>6,550</del>
A project to provide and augment fire protection systems in rural areas within the County, outside of the Water and	<del>T</del>	<del>2,150</del>	Ð	<del>2,150</del>
<del>Sewer Planned Service Area.</del>	<del>Total</del>	<del>8,200</del>	<del>500</del>	<del>8,700</del>
F5973-PUBLIC SAFETY STORAGE FACILITIES	<del>B</del>	<del>1,850</del>	θ	<del>1,850</del>
Evaluate the existing storage needs of Fire & Rescue and Police to better optimize existing facilities and consolidate	<del>Total</del>	<del>1,850</del>	<del>0</del>	<del>1,850</del>
storage needs into lease space to extent possible.				
F5975-FY2010 ROUTE ONE FIRE STATION	$\Theta$	<del>7,788</del>	Ð	<del>7,788</del>
A project to construct a new fire station (14,900 sf) near the intersection of RT1 and Port Capital Drive.	<b>∓</b>	<del>2,300</del>	<del>300</del>	<del>2,600</del>
	<del>Total</del>	<del>10,088</del>	<del>300</del>	<del>10,388</del>
F5976-FY2018 NORTH COLUMBIA FIRE STATION	B	<del>1,100</del>	θ	1,100
A project to construct a new Columbia fire station.	$\Theta$	<del>7,655</del>	Ð	<del>7,655</del>
	Ŧ		<del>1,655<u>-0</u></del>	<del>1,655<u>0</u></del>
	<del>Total</del>	<del>8,755</del>	<del>1,655<u>-0</u></del>	<del>10,410<u>-8,755</u></del>
FIRE PROJECTS Total		<del>37,046</del>	<del>3,455-<u>1,800</u></del>	<del>45,501-<u>38,846</u></del>

## Howard County, MD FY2022 Council Approved Capital Budget (\$000) FIRE PROJECTS

	Revenue Source	Prior Total	Current FY	<b>Appropriation Total</b>
В	BONDS	6,573	0	6,573
0	OTHER SOURCES	21,493	500	21,993
Р	PAY AS YOU GO	810	0	810
T	TRANSFER TAX	8,170	<del>2,955</del> _1,300	<del>11,125</del> _9,470
Total		37,046	<del>3,455</del> -1,800	<del>40,501</del> -38,846

# Howard County, MD FY2022 Capital Budget Ordinance (\$000) SIDEWALK PROJECTS

		Projects	Fiscal 2022 Budget	Total Appropiation
Project Information	Funding Source	Prior Appropriation.		
(5061-FY2007 PEDESTRIAN PLAN PROJECTS	В	2,851	650	3,501
A project for the ongoing evaluation, design and onstruction of pedestrian improvements listed in the	D	325	0	325
Howard County Pedestrian Master Plan.	G	220	<del>0</del> - <u>150</u>	<del>220</del> - <u>370</u>
	0	650	0	650
	Р	750	0	750
	Total	4,796	<del>650</del> - <u>800</u>	<del>5,446</del> - <u>5,596</u>
(5062-FY2009 STATE ROADS SIDEWALK RETROFIT	В	320	0	320
PROGRAM A project to design and construct improved pedestrian	G	270	0	270
access along State roads.	Total	590	0	590
5063-FY2017 NORTH LAUREL ROAD SIDEWALK	В	75	25	100
project for the design and construction of a sidewalk long the southwest side of North Laurel Road from inville Ave to US1.	Total	75	25	100
(5064-FY2017 MISSION ROAD SIDEWALK	В	375	0	375
a project to install sidewalk along parts of Mission Road.	Total	375	0	375
(5065-FY2018 DONCASTER DRIVE SIDEWALK	В	110	0	110
A project to construct approximately 1,200 LF of sidewalk Ilong Doncaster Drive from Roundhill Road to Hale Haven	Р	195	0	195
Road.	Total	305	0	305
5066-FY2014 BICYCLE PLAN PROJECTS	В	5,096	825	5,921
A project for the implementation of the comprehensive Howard County Bicycle Master Plan.	D	204	0	204
· · · · · · · · · · · · · · · · · · ·	G	1,431	<del>9</del> - <u>259</u>	<del>1,440</del> - <u>1,690</u>
	Р	100	0	100

### Howard County, MD FY2022 Capital Budget Ordinance (\$000) SIDEWALK PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
K5066-FY2014 BICYCLE PLAN PROJECTS	Total	6,831	834- <u>1,084</u>	<del>7,665</del> - <u>7,915</u>
K5068 - ADA RAMPS UPGRADE PROGRAM.	В	2,150	1,200	3,350
A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.	Total	2,150	1,200	3,350
(5069-BITUMINOUS CURB and GUTTER	В	1,600	400	2,000
REPLACEMENT PROGRAMS A program to replace deteriorated or damaged curbs.	Total	1,600	400	2,000
SIDEWALK PROJECTS Total		29,900	<del>4,509</del> <u>4,909</u>	<del>34,409</del> <u>34,809</u>

## Howard County, MD FY2022 Council Approved Capital Budget (\$000) SIDEWALK PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	19,685	3,500	23,185
D	DEVELOPER CONTRIBUTION	929	0	929
G	GRANTS	1,921	<del>9 409</del>	<del>1,930-2,330</del>
0	OTHER SOURCES	1,131	-447	684
Р	PAY AS YOU GO	6,234	1,447	7,681
Total		29,900	4, <del>509</del> 4,909	<del>34,409</del> -34,809

## Howard County, MD FY2022 Capital Budget Ordinance (\$000) RECREATION AND PARKS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
N3102-FY2000 BLANDAIR REGIONAL PARK	В	27,778	0	27,778
A project to master plan, design, and construct a 298-acre regional park, and restore the 19th century Blandair	G	9,869	-304	9,565
Mansion and out-buildings located off of MD175 in	Т	1,830	0	1,830
Columbia.	Total	39,477	-304	39,173
N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS	В	14,350	<del>2,345</del> - <u>0</u>	<del>16,695</del> <u>-14,350</u>
This project will provide replacement of all types of park facilities and related engineering to include equipment or	G	1,008	<del>1,080</del> <u>1,688</u>	<del>2,088</del> _2,696
building elements which have deteriorated beyond	0	79	0	79
routine maintenance efforts.	P	1,145	0	1,145
	Т	14,644	2,700	17,344
	Total	31,226	<del>6,125_4,388</del>	<del>37,351</del> <u>35,614</u>
N3109-FY2004 PARKS RESURFACING PROGRAM	В	200	0	200
A project to fund roadways, pathways, trails, parking lots, playgrounds and game court resurfacing, replacement	G	199	0	199
and additions within the County's park system.	Р	340	0	340
	Т	8,373	1,100	9,473
	Total	9,112	1,100	10,212
N3940-FY2000 NORTH LAUREL PARK	В	5,461	0	5,461
A project to design and construct a 51-acre park and swimming pool lying northeast of North Laurel Road and	D	30	0	30
Washington Avenue.	G	1,241	0	1,241
	Т	294	0	294
	Total	7,026	0	7,026

### Howard County, MD FY2022 Capital Budget Ordinance (\$000)

RECREATION AND PARKS
----------------------

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
13953-FY2000 CENTENNIAL LAKE RESTORATION	В	21	0	21
project to design and construct improvements to entennial Lake to include dredging, artificial aeration,	Р	66	0	66
nd shoreline stabilization.	Total	87	0	87
I3957-FY2003 TROY PARK & HISTORIC	В	20,085	0	20,085
<b>EHABILITATION</b> project to acquire an additional 5 acres, rehabilitate an	G	4,873	420	5,293
320 historic house, and design and construct a 106-acre	0	105	0	105
egional Park and Community Center Athletic Complex at 1D100 and US1.	Т	1,547	0	1,547
	Total	26,610	420	27,030
3958-FY2003 HISTORIC STRUCTURES	В	1,515	0	1,515
EHABILITATION  nis project creates a fund for the preservation and	G	490	<del>150</del> _ <u>0</u>	<del>640-<u>4</u>90</del>
habilitation of historic properties under the	0	4,012	0	4,012
anagement of the Department of Recreation and Parks.	Р	222	0	222
	Т	4,871	<del>150</del> - <u>300</u>	<del>5,021-</del> <u>5,171</u>
	Total	11,110	300	11,410
3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE	В	1,150	<u>0</u>	1,150
<b>/ORK</b> project to design and construct site improvements	T	387	<del>300</del> - <u>600</u>	<del>687</del> - <u>987</u>
	G	0	<del>300</del> - <u>0</u>	<del>300</del> - <u>0</u>
elated to the historic Patapsco Female Institute located n Sarah's Lane in Ellicott City.	Total	1,537	600	2,137
13960-FY2006 ROBINSON PROPERTY NATURE	В	12,355	0	12,355
ENTER project to design and construct a nature center and	G	2,333	4 <del>31</del> - <u>331</u>	<del>2,764</del> <u>2,664</u>
elated site improvements on the former Robinson	0	1,100	0	1,100
roperty located at Cedar Lane and Harriet Tubman Lane.	Т	1,984	<del>100</del> - <u>200</u>	<del>2,084</del> - <u>2,184</u>

## Howard County, MD FY2022 Capital Budget Ordinance (\$000) RECREATION AND PARKS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
N3960-FY2006 ROBINSON PROPERTY NATURE	Total	17,772	531	18,303
N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS	В	0	0	0
This project consists of improvements to Centennial Park to include replacement of field lights, synthetic turf field,	G	215	<del>500-</del> <u>0</u>	<del>715</del> - <u>215</u>
expanded parking, pond-to-stream retrofit, stream bank	T	964	<del>500</del> - <u>0</u>	<del>1,464</del> <u>964</u>
stabilization, maintenance shop, office addition, boat rental expansion, roadway, parking repairs and upgrades, and new signage.	Total	1,179	<del>1,000</del> - <u>0</u>	<del>2,179</del> - <u>1,179</u>
N3963-FY2009 PATHWAY and TRAIL REHAB and	В	478	0	478
<b>EXPANSION</b> A project to rehabilitate and expand the existing pathway	G	1,092	<del>825</del> - <u>1,075</u>	<del>1,917</del> <u>2,167</u>
and trail systems which currently extends from Savage	Р	200	0	200
Park through Columbia to Dorsey's Search and throughout the County.	Т	1,385	1,075	2,460
	Total	3,155	<del>1,900</del> - <u>2,150</u>	<del>5,055</del> - <u>5,305</u>
N3967-FY2007 SOUTH BRANCH PARK	В	800	0	800
A project to design and construct a seven-acre park located at Old West Friendship Road and the Patapsco	G	100	0	100
River just south of Sykesville.	0	8	50	58
	Р	10	0	10
	Т	550	0	550
	Total	1,468	50	1,518
N3971-FY2009 FOREST CONSERVATION MITIGATION	0	2,500	0	2,500
EASEMENT PGM A project to conserve or create forested areas within the County through the use of developer fees in accordance with local and State forest mitigation requirements.	Total	2,500	0	2,500

## Howard County, MD FY2022 Capital Budget Ordinance (\$000) RECREATION AND PARKS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
N3972-FY2011 DEFAULTED FOREST CONSERVATION	D	925	0	925
and LANDSCAPING A project to provide for planting of shrubs and trees, as necessary, in a subdivision or site where a developer failed to install the forest conservation improvements and landscape improvements in accordance with the approved forest conservation plan, landscape plan and developer agreement.	Total	925	0	925
N3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC	В	200	0	200
FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock Way in Columbia.	Total	200	0	200
N3976-FY2025 SOUTH FULTON PARK	Т	0	0	0
A project to master plan, design and construct an 84-acre community park located off of MD29 and Murphy Road, north of the Patuxent River.	Total	0	0	0
N3977-FY2019 KIWANIS PARK EXTENSION	В	180	0	180
A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis	0	235	0	235
Park and to improve the existing park site.	Т	155	0	155
	Total	570	0	570
N3978-FY2018 PARKLAND ACQUISTION PROGRAM	G	6,553	<del>995</del> - <u>1,603</u>	<del>7,548-</del> <u>8,156</u>
This project establishes a fund for Countywide parkland acquisition and related expenses.	0	531	0	531
	Т	150	0	150
	Total	7,234	<del>995</del> - <u>1,603</u>	<del>8,229</del> <u>8,837</u>
RECREATION AND PARKS Total		161,188	<del>12,717</del> _10,838	<del>173,905</del> <u>172,026</u>

# Howard County, MD FY2022 Council Approved Capital Budget (\$000) RECREATION AND PARKS

	Revenue Source	Prior Total	<b>Current FY</b>	<b>Appropriation Total</b>
<u>B</u>	BONDS	<u>84,573</u>	<u>2,345-0</u>	<del>86,918</del> _84,573
<u>D</u>	DEVELOPER CONTRIBUTION	<u>955</u>	<u>0</u>	<u>955</u>
<u>G</u>	<u>GRANTS</u>	<u>27,973</u>	<u>4,397-4,813</u>	<del>32,370</del> -32,786
<u>O</u>	OTHER SOURCES	<u>8,570</u>	<u>50</u>	8,620
<u>P</u>	PAY AS YOU GO	<u>1,983</u>	<u>O</u>	<u>1,983</u>
<u>T</u>	TRANSFER TAX	<u>37,134</u>	<del>5925</del> 5,975	<del>43,059</del> 43,109
<b>Total</b>		<u>161,188</u>	<del>12,717</del> 10,838	<del>173,905</del> <u>172,026</u>

## Howard County, MD FY2022 Council Approved Capital Budget (\$000) RECREATION AND PARKS

	Revenue Source	Prior Total	Current FY	Appropriation Total
₽	BONDS	<del>84,573</del>	<del>2,345 <u>0</u></del>	<del>86,918<u>84,573</u></del>
Ð	<del>DEVELOPER CONTRIBUTION</del>	<del>955</del>	Ө	<del>955</del>
G	<del>GRANTS</del>	<del>27,973</del>	<del>4,397 <u>4</u>,813</del>	<del>32,370 <u>32,786</u></del>
$\Theta$	OTHER SOURCES	<del>8,570</del>	<del>50</del>	<del>8,620</del>
4	<del>PAY AS YOU GO</del>	<del>1,983</del>	<del>0</del>	<del>1,983</del>
<del>+</del>	<del>TRANSFER TAX</del>	<del>37,134</del>	<del>5,975</del>	<del>43,109</del>
Total	· · · · · · · · · · · · · · · · · · ·	<del>161.188</del>	<del>12,71710,838</del>	<del>173,905-172,026</del>

### Howard County, MD FY2022 Capital Budget Ordinance (\$000) TRAFFIC PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
T7107-FY2014 DOWNTOWN COLUMBIA PATUXENT	В	945	0	945
BRANCH TRAIL EXTENSION  A project connecting Downtown Columbia at Lake	D	50	0	50
Kittamaqundi and extending to the existing Patuxent	G	180	0	180
Branch Trail.	Total	1,175	0	1,175
77108-FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE	В	575	0	575
MPROVEMENTS A project to plan, design and construct road and related	<u>G</u>	<u>0</u>	<u>600</u>	<u>600</u>
mprovements including streetscape, storm water nanagement, pedestrian, bicycle, and public space nhancements in the Route 108 corridor.	Total	575	<del>0</del> - <u>600</u>	<del>575</del> - <u>1,175</u>
7109-FY2016 DEVELOPER STREETLIGHT PROGRAM	D	2,400	400	2,800
A project to facilitate the design, installation and modification of street lights in new developments.	0	3,000	0	3,000
	Р	75	25	100
	Total	5,475	425	5,900
TRAFFIC PROJECTS Total		25,158	<del>2,510</del> -3,110	<del>27,668</del> -28,268

# Howard County, MD FY2022 Council Approved Capital Budget (\$000) TRAFFIC PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	9,768	2,200	11,968
D	DEVELOPER CONTRIBUTION	4,990	400	5,390
Е	EXCISE TAX	600	0	600
Χ	EXCISE TAX BACKED BONDS	2,700	0	2,700
G	GRANTS	315	<del>-135</del> 465	<del>180</del> - <u>780</u>
0	OTHER SOURCES	3,865	20	3,885
Р	PAY AS YOU GO	2,920	25	2,945
Total		25,158	<del>2,510</del> - <u>3,110</u>	<del>27,668</del> <u>28,268</u>

#### **GENERAL COUNTY PROJECTS**

### Project: C0214-C0214-CATEGORY CONTINGENCY FUND

#### Description

The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval.

#### Justification

This fund will allow for the timely completion of approved projects by contingency funding as-required.

#### Remarks

- 1. GRANT & OTHER funds represent only an appropriation that can be drawn from when an appropriation is needed by a recipient project that is under-appropriated.
- 2. Prior Appropriation reflects TAO #1 2018, TAO #2 adopted October 5th, 2006.
- 3. TAO #1 and TAO #3-2009.
- 4. TAO #1 and TAO #2-2011.
- 5. TAO #1, TAO #2 and TAO #3-2014
- 6. TAO #1-2018.
- 7. TAO #1-2019.
- 8. FY22 Restore previously defunded in FY21; funding to F5976 North Columbia Fire station.
  FY22 Funding moved into this project from F5976 North Columbia Fire Station and N3108
  Park Systemic Improvements project pending land solution for Fire Station.

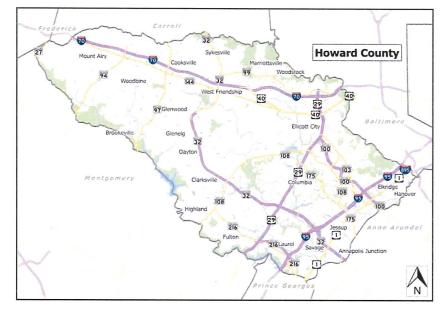
#### **Project Schedule**

As Required

#### **Operating Budget Impact**

No Operating Impact

FY2022 Bonds - Annual Debt Service Payment	179,052	Ф
FY2022 Bonds - 20-Year Total Debt Service Payment	3,581,038	Ф
Total Project Bonds - Annual Debt Service Payment	179,052	Ф
Total Project Bonds - 20-Year Total Debt Service Payment	<u>3,581,038</u>	0



### **Fiscal 2022 Capital Budget**

### Project: C0214-C0214-CATEGORY CONTINGENCY FUND

(In Thousands)					Five	Year Ca	pital Prog	ıram .				Master F	lan	
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	5,876	0	5,876	0	0	0	0	0	0	0	0	0	0	5,876
LAND ACQUISITION	4,323	0	4,323	0	0	0	0	0	0	0	0	0	0	4,323
CONSTRUCTION	67,253	<del>(3,000)</del> 1,000	64,253 68,253	0	10,000	0	10,000	0	20,000	0	0	0	0	<del>84,253</del> <u>88,253</u>
OTHER	1,100	0	1,100	0	0	0	0	0	0	0	0	0	0	1,100
Total Expenditures	78,552	<del>(3,000)</del> 1,000	<del>75,552</del> 79,552		10,000	0	10,000	0	20,000	0	0	0	0	<del>95,552</del> <u>99,552</u>
BONDS	<u>0</u>		<u>2,345</u>		<u>0</u>	0	<u>0</u>	<u>0</u>	0	0	0	0	<u>0</u>	<u>2,345</u>
GRANTS	67,452	0	67,452	0	10,000	0	10,000	0	20,000	0	0	0	0	87,452
OTHER SOURCES	11,100	(3,000)	8,100	0	0	0	0	0	0	0	0	0	0	8,100
TRANSFER TAX	0	<u>1,655</u>	<u>1,655</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	. <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,655</u>
Total Funding	78,552	<del>(3,000)</del> <u>1,000</u>	<del>75,552</del> <u>79,552</u>		10,000	0	10,000	0	20,000	0	0	0	0	<del>95,552</del> <u>99,552</u>

\$0 spent and encumbered through February 2021 \$0 spent and encumbered through February 2020 Project Status

FY 2021 Budget	133,204	0 133,204	0	10,000	0	10,000	0	20,000	0	0	0		153,204
Difference 2021 / 2022	(54,652)	1,000 (53,652)	0	0	0	0	0	0	0	0	0	0	<del>(57,652)</del>
		<del>(3,000) <b>(57,652)</b></del>											<u>(53,652)</u>

The prior appropriation was modified to reflect passage of TAOI -2021 which transferred \$54.652 million out of this project to C0364 New Cultural Center.

#### **Project: C0365 - SYSTEMIC FACILITY IMPROVEMENTS**

#### Description

Project to maintain all county facilities managed by the Department of Public Works.

#### Justification

<u>Building systems that exceeded their useful life, are inefficient or have deteriorated beyond maintenance standards. Upgrades, replacement or renovations necessary to support the evolving needs of the county.</u>

#### Remarks

- 1. Upgrade and improve building infrastructure to meet current and new facility standards and requirements such as AV, IT, security and emergency generators.
- 2. New and existing office reconfigurations to meet staffing needs.
- 3. Renovations to Long Reach Village Center
- <u>4. Grant represents state funding to accommodate space needs for an Asian American Cultural Center.</u>

#### **Project Schedule**

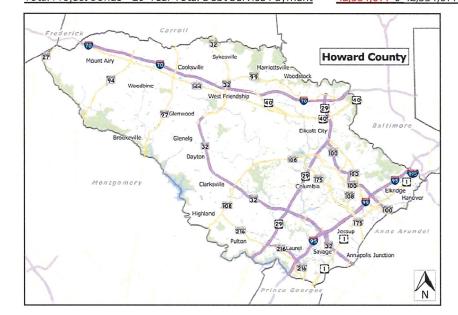
- <u>FY22 Upgrade Animal Control HVAC, renovations of space vacated by department relocations, miscellaneous departmental requests, deferred maintenance, park restroom renovations.</u>
- <u>FY23 Miscellaneous departmental requests, deferred maintenance, Rockburn Park install</u> sewer. Ridge Road generator upgrade.
- <u>FY24 Miscellaneous departmental requests, deferred maintenance, park restroom</u> renovations. Miscellaneous security and generator upgrades.
- <u>FY25 Miscellaneous departmental requests, deferred maintenance, miscellaneous security and generator upgrades.</u>

#### **Operating Budget Impact**

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

FY2022 Bonds - Annual Debt Service Payment
FY2022 Bonds - 20-Year Total Debt Service Payment
Total Project Bonds - Annual Debt Service Payment
Total Project Bonds - 20-Year Total Debt Service Payment

290,148 0 290,148 5,802,964 0 5,802,961 2,116,554 0 2,116,554 42,331,077 0 42,331,077



### Fiscal 2022 Capital Budget

### **Project: C0365 - SYSTEMIC FACILITY IMPROVEMENTS**

(In Thousands)					Five	Year Ca	pital Prog	ram				Master P	<u>Plan</u>	
Appropriation Object Class	Prior	FY2022	Appr.	<u>Fiscal</u>	<u>Fiscal</u>	<u>Fiscal</u>	Fiscal	Fiscal	<u>Sub</u>	<u>Fiscal</u>	<u>Fiscal</u>	<u>Fiscal</u>	<u>Fiscal</u>	<u>Total</u>
	Appr.	<u>Budget</u>	<u>Total</u>	2023	2024	2025	2026	2027	<u>Total</u>	<u>2028</u>	2029	<u>2030</u>	<u>2031</u>	<u>Project</u>
PLANS & ENGINEERING	<u>0</u>	<u>393</u>	<u>393</u>	<u>470</u>	<u>283</u>	<u>264</u>	<u>283</u>	<u>283</u>	<u>1,583</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,976</u>
CONSTRUCTION	0	3,790 3,290	<u>3,790</u> <u>3,290</u>	<u>4,133</u>	<u>4,400</u>	<u>4,350</u>	<u>4,400</u>	<u>4,400</u>	<u>21,683</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,473</u> <u>24,973</u>
ADMINISTRATION	0	<u>117</u>	<u>117</u>	<u>117</u>	<u>117</u>	<u>186</u>	<u>117</u>	<u>117</u>	<u>654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>771</u>
Total Expenditures	0	4,300 3,800	<u>4,300</u> <del>3,800</del>	4,720	<u>4,800</u>	4,800	<u>4,800</u>	<u>4,800</u>	23,920	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	28,220 27,720
BONDS	0	3,800	<u>3,800</u>	<u>4,720</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	23,920	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,720</u>
<u>GRANTS</u>	0	500	<u>500</u>	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>500</u>
Total Funding	0	4,300 3,800	<u>4,300</u> <u>3,800</u>	4,720	4,800	4,800	4,800	<u>4,800</u>	23,920	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	27,720 28,220

\$0 spent and encumbered through February 2021 spent and encumbered through February 2020

**Project Status** New Systemic Facility Improvements project number.

Difference 2021 / 2022	Difference 2021 / 2022	<u>0</u>	3 800	3 800	7,120	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	23,920		<u>0</u>	<u>0</u>	<u>0</u>	27,720 28,22
------------------------	------------------------	----------	-------	-------	-------	--------------	--------------	--------------	--------------	--------	--	----------	----------	----------	-----------------

This is a new Systemic Facility Improvement project; the previous Systemic project C0317 will be in close-out.

#### **Project: C0365 - SYSTEMIC FACILITY IMPROVEMENTS**

#### **Description**

Project to maintain all county facilities managed by the Department of Public Works.

#### **Justification**

Building systems that exceeded their useful life, are inefficient or have deteriorated beyond maintenance standards. Upgrades, replacement or renovations necessary to support the evolving needs of the county.

#### Remarks

- 1. Upgrade and improve building infrastructure to meet current and new facility standards and requirements such as AV, IT, security and emergency generators.
- 2. New and existing office reconfigurations to meet staffing needs.
- 3. Renovations to Long Reach Village Center
- 4. <u>Grant represents state funding to accommodate space needs for an Asian American</u> <u>Cultural Center</u>.

#### **Project Schedule**

FY22 - Upgrade Animal Control HVAC, renovations of space vacated by department relocations, miscellaneous departmental requests, deferred maintenance, park restroom renovations.

FY23 - Miscellaneous departmental requests, deferred maintenance, Rockburn Park install sewer. Ridge Road generator upgrade.

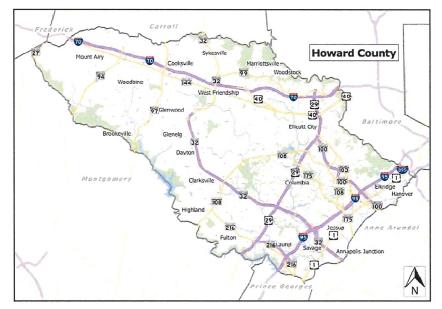
FY24 - Miscellaneous departmental requests, deferred maintenance, park restroom renovations. Miscellaneous security and generator upgrades.

FY25 - Miscellaneous departmental requests, deferred maintenance, miscellaneous security and generator upgrades.

#### **Operating Budget Impact**

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

FY2022 Bonds - Annual Debt Service Payment0 290,148FY2022 Bonds - 20 - Year Total Debt Service Payment0 5,802,961Total Project Bonds - Annual Debt Service Payment0 2,116,554Total Project Bonds - 20 - Year Total Debt Service Payment0 42,331,077



### Fiscal 2022 Capital Budget

### **Project: C0365 - SYSTEMIC FACILITY IMPROVEMENTS**

(In Thousands)				Five Year Capital Program								<del>Master Plan</del>						
Appropriation Object Class	Prior	FY2022	Appr.	<del>Fiscal</del>	Fiscal	Fiscal	Fiscal	Fiscal	Sub	Fiscal	Fiscal	Fiscal	Fiscal	Total				
	Appr.	<b>Budget</b>	<del>Total</del>	<del>2023</del>	<del>2024</del>	<del>2025</del>	<del>2026</del>	<del>2027</del>	<del>Total</del>	<del>2028</del>	<del>2029</del>	<del>2030</del>	<del>2031</del>	Project				
PLANS & ENGINEERING	0	<del>393</del>	<del>393</del>	470	<del>283</del>	<del>264</del>	<del>283</del>	<del>283</del>	<del>1,583</del>	0	0	θ	0	<del>1,976</del>				
CONSTRUCTION	Ð	<del>3,790</del>	<del>3,790</del>	4,133	4,400	<del>4,350</del>	4,400	<del>4,400</del>	<del>21,683</del>	0	0	θ	0	<del>25,473</del>				
		<del>3,290</del>	<del>3,290</del>											<del>24,973</del>				
<u>ADMINISTRATION</u>	0	117	117	117	117	<del>186</del>	<del>117</del>	117	<del>654</del>	0	0	θ	0	<del>771</del>				
<del>Total Expenditures</del>	0	<del>4,300</del>	<del>4,300</del>	4,720	4,800	4,800	4,800	<del>4,800</del>	<del>23,920</del>	0	0	θ	• •	<del>28,220</del>				
·		<del>3,800</del>	<del>3,800</del>											<del>27,720</del>				
BONDS	0	3,800	<del>3,800</del>	4,720	<del>4,800</del>	<del>4,800</del>	<del>4,800</del>	4,800	<del>23,920</del>	0	0	Ө	0	<del>27,720</del>				
GRANTS	0	<del>500</del>	<del>500</del>	0	0	0	0	0	0	0	0	0	0	<del>500</del>				
Total Funding	0	<del>4,300</del>	<del>4,300</del>	4,720	4,800	4,800	4,800	4,800	23,920	0	0	0	θ.	<del>27,720</del>				
		<del>3,800</del>	<del>3,800</del>											<del>28,220</del>				

\$0 spent and encumbered through February 2021 spent and encumbered through February 2020

**Project Status** New Systemic Facility Improvements project number.

Difference 2021 / 2022	θ	<del>4,300</del>	<del>4,300</del>	<del>4,720</del>	<del>4,800</del>	<del>4,800</del>	<del>4,800</del>	<del>4,800</del>	<del>23,920</del>	0	0	Ð	0	<del>27,720</del>
		<del>3,800</del>	<del>3,800</del>											<del>28,220</del>

This is a new Systemic Facility Improvement project; the previous Systemic project C0317 will be in close out.

### Project: F5976-FY2018 NORTH COLUMBIA FIRE STATION

#### Description

A project to construct a new Columbia fire station. Goal is to establish emergency services in a strategic position in the North Columbia area that will serve to relieve the demands associated with increased population density and call demands there.

#### Justification

This fire station will provide Columbia and surrounding areas with a new fire station that is strategically located so as to provide improved services. Growth pattern changes coupled with increased projected demands on the sole downtown fire station has dictated the need for a new fire station. Recent analysis substantiates the need for equipment to be maintained at this location

#### Remarks

The Cedar Lane Park East site has currently been selected for the approximately 14,000 sf North Columbia Fire Station. This location for the new facility will provide direct access to Rt. 108 for efficient response times.

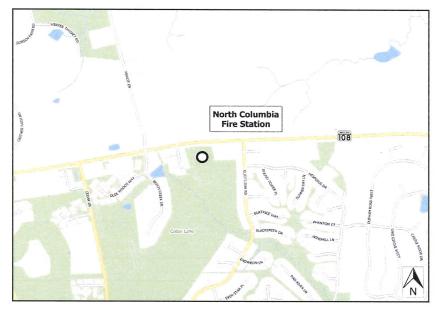
OTHER represents Pay as you Go generated from Fire Tax.

#### **Project Schedule**

#### **Operating Budget Impact**

The Bureau of Facilities' operations and maintenance impact beginning in FY23: \$140,000 per year.

FY2022 Bonds - Annual Debt Service Payment	0
FY2022 Bonds - 20-Year Total Debt Service Payment	0
Total Project Bonds - Annual Debt Service Payment	0
Total Project Bonds - 20-Year Total Debt Service Payment	0



#### **Explanation of Changes**

FY21 - Proposed transfer of \$3 million from contingency fund C0214 did not occur. During FY21 budget process, these funds were placed in contingency fund. ~FY22 – a smaller amount (\$1.6 million is proposed since the new turf field on the site will be paid out of the Rec &Parks systemic project\_Funding moved to C0214 contingency project pending land solution for Fire Station.

### Project: F5976-FY2018 NORTH COLUMBIA FIRE STATION

(In Thousands)				Five Year Capital Program							Master Plan					
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project		
PLANS & ENGINEERING	2,000	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000		
CONSTRUCTION	6,650	<u>0 1,655</u>	<u>6,650</u> <del>8,305</del>	0	0	0	0	0	0	0	0	0	0	6,650		
ADMINISTRATION	105	0	105	0	0	0	0	0	0	0	0	0	0	105		
Total Expenditures	8,755	<u>0</u> <del>1,655</del>	8,755 10,410	0	0	0	0	0	0	0	0	0	0	8,755		
BONDS	1,100	0	1,100	0	0	0	0	0	0	0	0	0	0	1,100		
OTHER SOURCES	7,655	0	7,655	0	0	0	0	0	0	0	0	0	0	7,655		
<del>Transfer Tax</del>	Ф	<del>1,655</del>	1,655	θ	0	0	θ	θ	θ	0	0	0	θ	<del>1,655</del>		
Total Funding	8,755	<u>0</u> <del>1,655</del>	8,755 10,410		Ö	0	0	0	0	0	0	0	0	<u>8,755</u> <del>10,410</del>		

\$979,538 spent and encumbered through February 2021 \$905,042 spent and encumbered through February 2020

**Project Status** FY16 - MOU with Board of Education for site acquisition.

FY18 - Began design.

FY19 - Scope confirmation and continue design.

FY20 - Continued site design.

FY21 - Design Fire Station on new site (Cedar Lane Park-East).

FY 2021 Budget	8,755	1,350	10,105	0	0	0	0	0	0	0	0	0		10,105
Difference 2021 / 2022	0	(1,350)	(1,350)	0	0	0	0	0	0	0	0	0	0	(1,350)
,		<del>305</del>	305											305

May 17, 2021 Howard County, MD Version : Council Approved

# Fiscal 2022 Capital Budget

# **RECREATION AND PARKS**

# **Project: N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS**

### Description

This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance efforts. This project will also address small park upgrades.

#### Justification

<u>Project is endorsed by the Recreation and Parks Board and is consistent with 1999, 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans.</u>

#### Remarks

- 1. FY17-\$150,000 State Bond Bill for the relocation and construction of a basketball court, playground and pathway at Huntington Park.
- 2. FY18-\$87,000 Ellicott City FEMA grant, \$100,000 design grant for Ellicott City Lot F and the old Roger Carter Recreation Center site with a \$100,000 match (T-tax).
- 3. FY19-Ongoing park improvements. Replacing Cedar Lane Park synthetic turf field #5 and Rockburn Branch Park synthetic turf field #6. \$78,875 (OTHER SOURCES) from Howard County Youth Program donation for ball field lights to be installed on Field #7 at Kiwanis-Wallas Park.

Fund reduction of \$100,000 in grants due to not receiving design grant for Ellicott City Lot F and the old Roger Carter Recreation Center site.

- 4. FY20-Ongoing park improvements. \$215,000 grant reduction that was transferred in FY18 to N3962 Centennial Park Improvements for State Waterway Improvement Program grants. 5. FY21-Ongoing improvements and \$133,000 reduction in grants for prior grants not received.
- 6. FY22-Requesting \$2.4M in GO bonds for a new turf field at the North Columbia Fire station site, \$2.345M in funding moved to CO214 contingency project pending land solution for Fire Station. Transfer Tax increase from \$2.25M to \$2.7M and an \$1,488,000 increase in POS Grants for ongoing projects (final POS increased by \$608,000). Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T-Tax for the match.

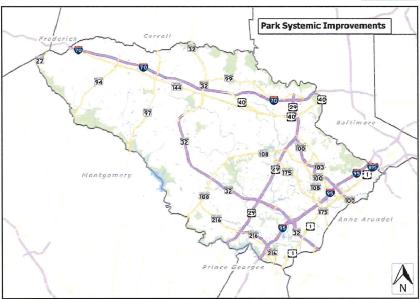
# **Project Schedule**

FY21-FY26-Construction Continues.

### **Operating Budget Impact**

No additional operating funds required. Projects are upgrades of existing facilities or small improvements where the operating expenses are already addressed in the operating budget.

FY2022 Bonds - Annual Debt Service Payment FY2022 Bonds - 20-Year Total Debt Service Payment	<u>0179,052</u> <u>0 3,581,038</u>
Total Project Bonds - Annual Debt Service Payment	1,377,822
Total Project Bonds - 20-Year Total Debt Service Payment	27,556,431



# **Explanation of Changes**

FY22-\$2.345M in funding moved to CO214 contingency project pending land solution for Fire Station, Increase in GO of \$2.4M for new turf field at the North Columbia Fire Station (NCFS) site, Increase in T-Tax from \$2.25M to \$2.7M for three turf field replacements and aged park infrastructure repairs|replacements. Increase in \$880,000 \$1,488,000 POS Grants to be used for aged park infrastructure replacements| repairs. Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T-Tax for the match. FY23-FY27 There is a \$1.3M increase for pickle ball, fitness and improvements at NCFS, \$3M reduction in Grants due to lower POS Funds. FY23- 27 has been changed to \$1M each year.

May 17, 2021 Howard County, MD Version : Council Approved

(In Thousands)					Five	Year Cap	oital Prog	<u>ram</u>				Master P	<u>lan</u>	
Appropriation Object Class	<u>Prior</u> Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	<u>Sub</u> Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	<u>Fiscal</u> <u>2031</u>	<u>Total</u> <u>Project</u>
PLANS & ENGINEERING	<u>1,522</u>	<u>0</u>	<u>1,522</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>500</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>2,322</u>
CONSTRUCTION	29,704	<u>4,388</u> <u>6,125</u>	34,092 35,829	<u>5,075</u>	<u>2,900</u>	<u>3,400</u>	<u>3,450</u>	<u>3,450</u>	<u>18,275</u>	<u>3,650</u>	<u>3,650</u>	<u>4,250</u>	<u>0</u>	63,917 65,654
<u>ADMINISTRATION</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	31,226	<u>4,388</u> <u>6,125</u>	35,614 37,351	<u>5,175</u>	3,000	<u>3,500</u>	<u>3,550</u>	<u>3,550</u>	18,775	<u>3,750</u>	<u>3,750</u>	<u>4,350</u>	<u>0</u>	66,239 67,976
BONDS	14,350	<u>0-2,345</u>	14,350 16,695	<u>1,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,350</u>	0	0	<u>0</u>	<u>0</u>	15,700 18,045
<u>GRANTS</u>	1,008	1,688 1,080	2,696 2,088	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>5,000</u>	<u>1,250</u>	<u>1,250</u>	<u>1,800</u>	<u>0</u>	11,996 11,388
OTHER SOURCES	<u>79</u>	<u>0</u>	<u>79</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>79</u>
PAY AS YOU GO	<u>1,145</u>	<u>0</u>	<u>1,145</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,145</u>
TRANSFER TAX	14,644	<u>2,700</u>	17,344	<u>2,825</u>	2,000	<u>2,500</u>	<u>2,550</u>	<u>2,550</u>	12,425	<u>2,500</u>	<u>2,500</u>	<u>2,550</u>	<u>0</u>	<u>37,319</u>
Total Funding	31,226	<u>4,388</u> <u>6,125</u>	35,614 37,351	<u>5,175</u>	3,000	3,500	3,550	3,550	18,775	3,750	3,750	<u>4,350</u>	<u>0</u>	66,239 67,976

# \$29,778,201 spent and encumbered through February 2021

# \$28,418,093 spent and encumbered through February 2020

Project Status FY20-Replacement of two pedestrian bridges at Centennial Park.

FY21-Playground replacements at Savage Park and Centennial Park North area, renovation to Centennial Park South area Boat Dock pathway and parking for ADA compliance.

FY22-1 new turf field, replacement of 3 artificial turf fields: Atholton HS, Hammond HS & Blandair Park Field #1, four bridge replacements, Huntington Park improvements, playground replacements at Schooley Mill Park & Warfield's Pond Park.

FY 2021 Budget	31,226	2,250	33,476	<u>4,625</u>	3,200	<u>3,750</u>	<u>4,500</u>	<u>4,350</u>	20,425	<u>3,750</u>	<u>3,750</u>	<u>4,350</u>		<u>65,751</u>
Difference 2021 / 2022	<u>0</u>	2,138 3,875	2,138 3,875	<u>550</u>	(200)	(250)	<u>(950)</u>	(800)	<u>(1,650)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	488 2,225

FY22- Increase in GO of \$2.4M for new turf field at the North Columbia Fire Station (NCFS) site,\$2.345M in funding moved to CO214 contingency project pending land solution for Fire Station, Increase in T-Tax from \$2.25M to \$2.7M for three turf fieldreplacements and aged park infrastructure repairs|replacements. Increase in \$1,488,000 POS Grants to be used for aged park infrastructure replacements| repairs. Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T-Tax for the match. FY23-FY27 There is a \$1.3M increase for new pickle ball, fitness

# Project: N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS

### Description

This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance efforts. This project will also address small park upgrades.

### **Justification**

Project is endorsed by the Recreation and Parks Board and is consistent with 1999, 2005, 2012 and 2017 Land Preservation. Parks and Recreation Plans.

#### Remarks

- 1. FY17-\$150,000 State Bond Bill for the relocation and construction of a basketball court, playground and pathway at Huntington Park.
- 2. FY18-\$87,000 Ellicott City FEMA grant, \$100,000 design grant for Ellicott City Lot F and the old Roger Carter Recreation Center site with a \$100,000 match (T-tax).
- 3. FY19-Ongoing park improvements. Replacing Cedar Lane Park synthetic turf field #5 and Rockburn Branch Park synthetic turf field #6. \$78,875 (OTHER SOURCES) from Howard County Youth Program donation for ball field lights to be installed on Field #7 at Kiwanis-Wallas Park.

Fund reduction of \$100,000 in grants due to not receiving design grant for Ellicott City Lot F and the old Roger Carter Recreation Center site:

- 4. FY20-Ongoing park improvements. \$215,000 grant reduction that was transferred in FY18 to N3962 Centennial Park Improvements for State Waterway Improvement Program grants. 5. FY21-Ongoing improvements and \$133,000 reduction in grants for prior grants not received.
- 6. FY22-Requesting \$2.4M in GO bonds for a new turf field at the North Columbia Fire station site, \$2,345M in funding moved to CO214 contingency project pending land solution for Fire Station. Transfer Tax increase from \$2.25M to \$2.7M and an \$1,488,000 increase in POS Grants for ongoing projects (final POS increased by \$608,000). Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T-Tax for the match.

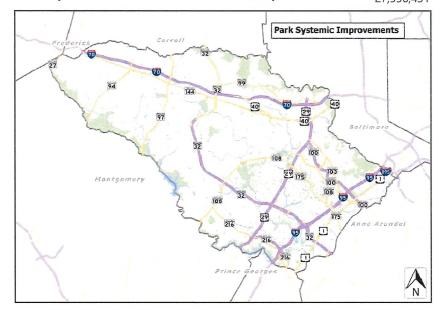
# **Project Schedule**

FY21-FY26-Construction Continues.

# **Operating Budget Impact**

No additional operating funds required. Projects are upgrades of existing facilities or small improvements where the operating expenses are already addressed in the operating budget.

FY2022 Bonds - Annual Debt Service Payment0179,052FY2022 Bonds - 20 - Year Total Debt Service Payment0 3,581,038Total Project Bonds - Annual Debt Service Payment1,377,822Total Project Bonds - 20 - Year Total Debt Service Payment27,556,431



### **Explanation of Changes**

FY22-\$2.345M in funding moved to CO214 contingency project pending land solution for Fire Station, Increase in GO of \$2.4M for new turf field at the North-Columbia Fire Station (NCFS) site, Increase in T-Tax from \$2.25M to \$2.7M for three turf field replacements and aged park infrastructure repairs/replacements. Increase in \$880,000 \$1,480,000 POS Grants to be used for aged park infrastructure replacements/ repairs. Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T-Tax for the match. FY23-FY27 There is a \$1.3M increase for pickle ball, fitness and improvements at NCFS, \$3M reduction in Grants due to lower POS Funds. FY23-27 has been changed to \$1M each year.

<del>(In Thousands)</del>					Five	Year Ca	<del>oital Pro</del> g	<del>jram</del>				Master P	<del>lan</del>	
Appropriation Object Class	Prior	FY2022	Appr.	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	Sub	<del>Fiscal</del>	Fiscal	Fiscal	<del>Fiscal</del>	<del>Total</del>
	Appr.	<del>Budget</del>	<del>Total</del>	<del>2023</del>	<del>2024</del>	<del>2025</del>	<del>2026</del>	<del>2027</del>	<del>Total</del>	<del>2028</del>	<del>2029</del>	<del>2030</del>	<del>2031</del>	Project
PLANS & ENGINEERING	<del>1,522</del>	0	<del>1,522</del>	<del>100</del>	<del>100</del>	<del>100</del>	<del>100</del>	<del>100</del>	<del>500</del>	<del>100</del>	<del>100</del>	<del>100</del>	0	2,322
CONSTRUCTION	<del>29,704</del>	<del>4,388</del>	<del>34,092</del>	<del>5,075</del>	<del>2,900</del>	<del>3,400</del>	<del>3,450</del>	<del>3,450</del>	<del>18,275</del>	<del>3,650</del>	<del>3,650</del>	<del>4,250</del>	0	<del>63,917</del>
		<del>6,125</del>	<del>35,829</del>									•		<del>65,654</del>
<del>ADMINISTRATION</del>	0	θ	θ	θ	Ð	θ	Ð	0	0	0	0	0	0	0
Total Expenditures	<del>31,226</del>	4,388	<del>35,614</del>	<del>5,175</del>	3,000	<del>3,500</del>	3,550	<del>3,550</del>	<del>18,775</del>	3,750	<del>3,750</del>	<del>4,350</del>	0	66,239
-		<del>6,125</del>	<del>37,351</del>								***			<del>67,976</del>
BONDS	<del>14,350</del>	Ө	<del>14,350</del>	<del>1,350</del>	θ	0	0	Ð	<del>1,350</del>	0	0	0	0	<del>15,700</del>
GRANTS	1,008	<del>1,688</del>	<del>2,696</del>	1,000	1,000	<del>1,000</del>	1,000	<del>1,000</del>	<del>5,000</del>	<del>1,250</del>	<del>1,250</del>	<del>1,800</del>	0	<del>11,996</del>
OTHER SOURCES	<del>79</del>	Ө	<del>79</del>	0	0	θ	0	Ð	θ	0	0	Ð	Ð	79
<del>PAY AS YOU GO</del>	1,145	θ	<del>1,145</del>	θ	θ	0	0	θ	θ	θ	0	0	0	<del>1,14</del> 5
TRANSFER TAX	14,644	<del>2,700</del>	<del>17,344</del>	<del>2,825</del>	<del>2,000</del>	<del>2,500</del>	2,550	<del>2,550</del>	12,425	<del>2,500</del>	<del>2,500</del>	<del>2,550</del>	0	<del>37,31</del> 9
<del>Total Funding</del>	<del>31,226</del>	<del>4,388</del>	<del>35,614</del>	<del>5,175</del>	3,000	3,500	3,550	<del>3,550</del>	<del>18,775</del>	<del>3,750</del>	<del>3,750</del>	4,350	0	66,239
		<del>6,125</del>	<del>37,351</del>											<del>67,976</del>

# \$29,778,201 spent and encumbered through February 2021 \$28,418,093 spent and encumbered through February 2020

Project Status FY20 Replacement of two pedestrian bridges at Centennial Park.

FY21 Playground replacements at Savage Park and Centennial Park North area, renovation to Centennial Park South area Boat Dock pathway and parking for ADA compliance.

FY22-1 new turf field, replacement of 3 artificial turf fields: Atholton HS, Hammond HS & Blandair Park Field #1, four bridge replacements, Huntington Park improvements, playground replacements at Schooley Mill Park & Warfield's Pond Park.

<del>FY 2021 Budget</del>	<del>31,226</del>	<del>2,250</del>	<del>33,476</del>	<del>4,625</del>	<del>3,200</del>	<del>3,750</del>	<del>4,500</del>	<del>4,350</del>	<del>20,425</del>	<del>3,750</del>	<del>3,750</del>	<del>4,350</del>		<del>65,751</del>
Difference 2021 / 2022	θ	<del>2,138</del>	<del>2,138</del>	<del>550</del>	<del>(200)</del>	<del>(250)</del>	<del>(950)</del>	(800)	<del>(1,650)</del>	Ð	0	θ	0	<del>488</del>
		3,875	<del>3,875</del>											<del>2,225</del>

FY22—Increase in GO of \$2.4M for new turf field at the North Columbia Fire Station (NCFS) site, \$2,345M in funding moved to CO214 contingency project pending land solution for Fire Station, Increase in T. Tax from \$2.25M to \$2.7M for three turf fieldreplacements and aged park infrastructure repairs/replacements. Increase in \$1,488,000 POS Grants to be used for aged park infrastructure replacements/ repairs. Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T. Tax for the match. FY23 FY27 There is a \$1.3M increase for new pickle ball, fitness and improvements at NCFS site, \$3M reduction in Grants due to lower POS Funds.

FY23 27 has been changed to \$1M each year.

<u>Upon completion of the renovation of a project, operating costs will be</u> <u>determined</u>. FY22-FY24 reduction in budget from \$500,000 to \$0 each year.

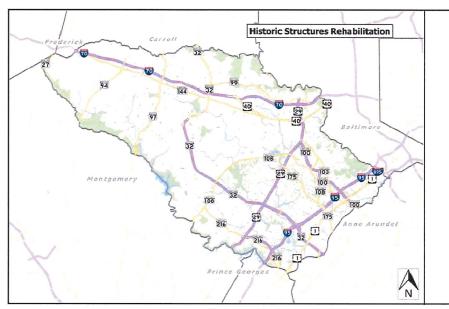
FY2022 Bonds - Annual Debt Service Payment

FY2022 Bonds - 20-Year Total Debt Service Payment

Total Project Bonds - Annual Debt Service Payment

Total Project Bonds - 20-Year Total Debt Service Payment

0 0 0115,677 02,313,549



# **Explanation of Changes**

FY22--Requesting \$150,000 in Grants for a State Bond Bill for Barnard Fort house construction renovations and \$150,000 in T-Tax for the match. Reduced the requested \$150,000 in Grants to \$0 due to not receiving grant, Requesting \$150,000 in T-Tax and request transferring \$150,000 in T-Tax from N3962 for a total of \$300,000 in T-Tax for the Barnard Fort House renovations

This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks. Work may include archaeology studies, historical assessments, design and engineering related to historic buildings, and site improvements.

#### Justification

This project is identified in the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans, it is endorsed by the Recreation and Parks Advisory Board and Preservation Howard County.

# **Remarks**

1.FY20-Funds addressed \$80,000 Grant for the augmented reality and virtual reality exhibits at the B&O and an \$80,000 match.

2.FY22-Reduced the requested \$150,000 in Grants to \$0 due to not receiving grant, -Requesting \$150,000 in Grants for a State Bond Bill for Barnard Fort House construction renovation and \$150,000 in T-Tax for the match. Requesting \$150,000 in T-Tax and request transferring \$150,000 in T-Tax for the Barnard Fort House renovations.

<u>3.FY23-FY30-Requesting</u> \$150,000 in Transfer Tax annually for construction renovation of the Barnard Fort House and other historic structures renovation construction

#### **Project Schedule**

FY22-Planning and construction.

Howard County,

MD

May 07, 2021

# **Project: N3958-FY2003 HISTORIC STRUCTURES REHABILITATION**

(In Thousands)					<u>Five</u>	Year Cap	oital Prog	ram			1	Master P	<u>lan</u>	
Appropriation Object Class	<u>Prior</u> Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	<u>Fiscal</u> 2024	<u>Fiscal</u> 2025	<u>Fiscal</u> <u>2026</u>	<u>Fiscal</u> <u>2027</u>	<u>Sub</u> <u>Total</u>	<u>Fiscal</u> <u>2028</u>	Fiscal 2029	Fiscal 2030	<u>Fiscal</u> <u>2031</u>	<u>Total</u> <u>Project</u>
PLANS & ENGINEERING	<u>720</u>	<u>0</u>	<u>720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	720
LAND ACQUISITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CONSTRUCTION</u>	<u>10,315</u>	<u>300</u>	10,615	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>750</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>0</u>	11,815
ADMINISTRATION	<u>75</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>
EQUIPMENT & FURNISHINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	11,110	300	11,410	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>750</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>o</u>	12,610
BONDS	<u>1,515</u>	<u>0</u>	<u>1,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,515</u>
<u>GRANTS</u>	<u>490</u>	<u>150</u> <u>0</u>	<u>640</u> <u>490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>640</u> <u>490</u>
OTHER SOURCES	<u>4,012</u>	<u>0</u>	<u>4,012</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,012</u>
PAY AS YOU GO	<u>222</u>	<u>0</u>	222	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	222
TRANSFER TAX	<u>4,871</u>	<u>150</u> 300	<u>5,021</u> 5,171	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>750</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>6,221</u> 6,371
Total Funding	<u>11,110</u>	<u>300</u>	<u>11,410</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>750</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>o</u>	12,610

# \$7,705,050 spent and encumbered through February 2021

# \$6,782,039 spent and encumbered through February 2020

Project Status FY19-\$75,000 MD Heritage Area Auth. grant with a \$75,000 match for the Caboose at the Ellicott City B&O Railroad Station Museum and a \$35,000 Maryland Heritage Area Authority grant with a \$35,000 match for the Diorama at the Ellicott City B&O Railroad Station Museum. Reduce Other Sources by \$43,000 due to less revenue received from the Dobbin property sale. Reduce Grants by \$70,000 due to only receiving a \$30,000 FY18 MD Heritage Areas Auth. Grant for design work for the historic Barnard Fort House. FY20-Completed the total restoration of the Blandair caretaker house, Belmont road widening, PFI steel beam refinishing, B&O Museum wood door restoration, fencing at Belmont cemetery and Waverly mansion, Belmont parking lot lighting, historic site repairs. FY21-Blandair storage shed repairs, ECCS & B&O Museum repairs, PFI window trim renovations.

FY22-Continued Historic structure maintenance & repairs.

FY 2021 Budget	<u>11,110</u>	<u>150</u>	11,260	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>750</u>	<u>150</u>	<u>150</u>	<u>150</u>		<u>12,460</u>
<u>Difference 2021 / 2022</u>	<u>0</u>	<u>150</u>	<u>150</u>	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>

**Version: Council Approved** 

Howard County,

May 07, 2021 Howard Co

FY20-Funds addressed \$80,000 Grant for the augmented reality and virtual reality exhibits at the B&O and an \$80,000 match. FY22- Requesting \$150,000 in Grants for a State Bond Bill for Barnard Fort House construction and \$150,000 in T-Tax for the match. Reduced the requested \$150,000 in Grants to \$0 due to not receiving grant. Requesting \$150,000 in T-Tax and request transferring \$150,000 in T-Tax from N3962 for a total of \$300,000 Requesting \$300,000 in T-Tax for the Barnard Fort House renovations FY23-FY30-requesting \$150,000 in Transfer Tax annually for construction renovations of the Barnard Fort House and other historic structures renovation construction.

May 07, 2021

Howard County, MD

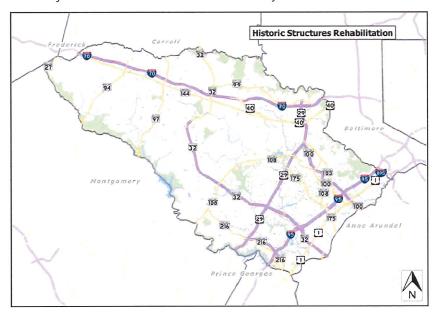
Upon completion of the renovation of a project, operating costs will be determined. FY22-FY24 reduction in budget from \$500,000 to \$0 each year.

FY2022 Bonds - Annual Debt Service Payment

FY2022 Bonds - 20 Year Total Debt Service Payment

Total Project Bonds - Annual Debt Service Payment

Total Project Bonds - 20 Year Total Debt Service Payment



# **Explanation of Changes**

FY22 Requesting \$150,000 in Grants for a State Bond Bill for Barnard Fort house construction renovations and \$150,000 in T. Tax for the match. Reduced the requested \$150,000 in Grants to \$0 due to not receiving grant, Requesting \$150,000 in T-Tax and request transferring \$150,000 in T-Tax from N3962 for a total of \$300,000 for Barnard Fort House renovations

This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks: Work may include archaeology studies, historical assessments, design and engineering related to historic buildings, and site improvements.

#### **Justification**

This project is identified in the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans, it is endorsed by the Recreation and Parks Advisory Board and Preservation Howard County.

### Remarks

1.FY20-Funds addressed \$80,000 Grant for the augmented reality and virtual reality exhibits at the B&O and an \$80,000 match.

2.FY22-Reduced the requested \$150,000 in Grants to \$0 due to not receiving grant. Requesting \$150,000 in Grants for a State Bond Bill for Barnard Fort House construction renovation and \$150,000 in T-Tax for the match. Requesting \$150,000 in T-Tax and request transferring \$150,000 in T-Tax from N3962 for a total of \$300,000 for Barnard Fort House renovations.

2.FY23-FY30-Requesting \$150,000 in Transfer Tax annually for construction renovation of the Barnard Fort House and other historic structures renovation construction

### **Project Schedule**

FY22-Planning and construction.

# Project: N3958-FY2003 HISTORIC STRUCTURES REHABILITATION

(In Thousands)					Five	Year Cap	oital Prog	<del>jram</del>			4	Master P	<del>lan</del>	
Appropriation Object Class	<del>Prior</del> <del>Appr.</del>	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	<del>Fiscal</del> <del>2026</del>	Fiscal 2027	<del>Sub</del> <del>Total</del>	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	<del>Total</del> <del>Project</del>
PLANS & ENGINEERING	<del>720</del>	Ө	<del>720</del>	0	0	0	θ	0	0	0	θ	θ	θ	<del>720</del>
LAND ACQUISITION	θ	0	Ð	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	<del>10,315</del>	300	<del>10,615</del>	<del>150</del>	<del>150</del>	<del>150</del>	<del>150</del>	<del>150</del>	<del>750</del>	<del>150</del>	<del>150</del>	<del>150</del>	0	<del>11,815</del>
ADMINISTRATION	<del>75</del>	Ð	<del>75</del>	0	0	θ	θ	0	0	0	0	0	0	<del>75</del>
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	θ	0	θ	0	0	0	0	0
Total Expenditures	<del>11,110</del>	300	11,410	<del>150</del>	<del>150</del>	<del>150</del>	<del>150</del>	<del>150</del>	<del>750</del>	<del>150</del>	<del>150</del>	<del>150</del>	0	<del>12,610</del>
BONDS	<del>1,515</del>	0	<del>1,515</del>	θ	0	0	0	0	0	0	θ	θ	0	<del>1,515</del>
GRANTS	<del>490</del>	<del>150</del> <u>0</u>	<del>640</del> <del>490</del>	Đ	0	θ	0	0	0	0	0	θ	θ	<del>640</del> <del>490</del>
OTHER SOURCES	<del>4,012</del>	0	<del>4,012</del>	θ	0	0	θ	0	0	0	0	θ	0	<del>4,012</del>
PAY AS YOU GO	222	0	222	0	0	θ	θ	θ	0	Ф	0	θ	0	222
TRANSFER TAX	<del>4,871</del>	<del>150</del> <del>300</del>	<del>5,021</del> <u>5,171</u>	<del>150</del>	<del>150</del>	<del>150</del>	<del>150</del>	<del>150</del>	750	<del>150</del>	<del>150</del>	<del>150</del>	0	<del>6,221</del> <u>6,371</u>
Total Funding	<del>11,110</del>	300	11,410	<del>150</del>	<del>150</del>	<del>150</del>	<del>150</del>	<del>150</del>	<del>750</del>	<del>150</del>	<del>150</del>	<del>150</del>	0	<del>12,610</del>

# \$7,705,050 spent and encumbered through February 2021 \$6,782,039 spent and encumbered through February 2020

Project Status FY19 \$75,000 MD Heritage Area Auth. grant with a \$75,000 match for the Caboose at the Ellicott City B&O Railroad Station Museum and a \$35,000 Maryland Heritage Area Authority grant with a \$35,000 match for the Diorama at the Ellicott City B&O Railroad Station Museum. Reduce Other Sources by \$43,000 due to less revenue received from the Dobbin property sale. Reduce Grants by \$70,000 due to only receiving a \$30,000 FY18 MD Heritage Areas Auth. Grant for design work for the historic Barnard Fort House. FY20-Completed the total restoration of the Blandair caretaker house, Belmont road widening, PFI steel beam refinishing, B&O Museum wood door restoration, fencing at Belmont cemetery and Waverly mansion, Belmont parking lot lighting, historic site repairs. FY21-Blandair storage shed repairs, ECCS & B&O Museum repairs, PFI window trim renovations.

FY22-Continued Historic structure maintenance & repairs.

FY 2021 Budget	<del>11,110</del>	<del>150</del>	11,260	<del>150</del>	<del>150</del>	<del>150</del>	<del>150</del>	<del>150</del>	<del>750</del>	<del>150</del>	<del>150</del>	<del>150</del>		<del>12,460</del>
<del>Difference 2021 / 2022</del>	Ð	<del>150</del>	<del>150</del>	θ	θ	0	θ	0	8	0	0	θ	0	<del>150</del>

FY20 Funds addressed \$80,000 Grant for the augmented reality and virtual reality exhibits at the B&O and an \$80,000 match. FY22 Requesting \$150,000 in Grants for a State Bond Bill for Barnard Fort House construction and \$150,000 in T-Tax for the match. Reduced the requested \$150,000 in Grants to \$0 due to not receiving grant. Requesting \$150,000 in T-Tax and request transferring \$150,000 in T-Tax from N3962 for a total of \$300,000 for Barnard Fort House renovations FY23 FY30 requesting \$150,000 in Transfer Tax annually for construction renovations of the Barnard Fort House and other historic structures renovation construction.

<u>0</u>

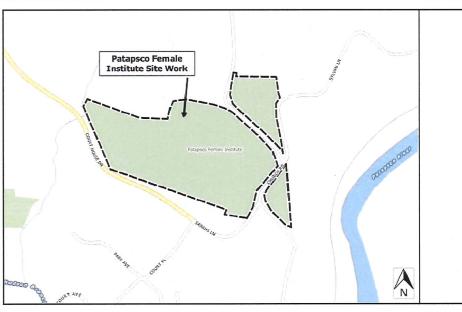
0-87,808

0 1,756,159

# **Operating Budget Impact**

Upon the total renovation work on this project, the estimated maintenance and operating cost in after construction will be \$150,000.

FY2022 Bonds - Annual Debt Service Payment
FY2022 Bonds - 20-Year Total Debt Service Payment
Total Project Bonds - Annual Debt Service Payment
Total Project Bonds - 20-Year Total Debt Service Payment



### **Explanation of Changes**

FY22--Requesting \$300,000 in Grants for a State Bond Bill for the Chapel construction project and \$300,000 in T-Tax for the match. Reduction of \$300,000 in Grants due to not receiving the State Bond Bill and requesting \$300,000 T-Tax for the Chapel project. Request to transfer \$300,000 from project N3962 for a total of \$600,000 in T-Tax to complete the Chapel project. Requesting \$600,000 in T-Tax to complete the Chapel project.

A project to design and construct site improvements related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City. The improvements will include: upgraded roads, parking, retaining wall reconstruction, walkway and stairway reconstruction, historic fencing, lighting, gazebos, restroom, storage space, caretaker's office, caterer's prep room and landscaping.

### **Justification**

This project has been endorsed by the Friends of The Patapsco Female Institute, the Recreation and Parks Advisory Board, Preservation Howard County, Historic Ellicott City and the Ellicott City Restoration Foundation, and it meets the goals and objectives of the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans related to park and historic site rehabilitation.

# Remarks

<u>Prior year funds addressed design fees for site improvements and construction of the outbuilding on the site.</u>

### **Project Schedule**

FY20-Began design for water and sewer and Chapel project.

FY21-Design and construction for the Chapel renovation project which includes: restrooms, multipurpose room, maintenance and storage space upon MHT approval.

FY22-Construction continues.

# Fiscal 2022 Capital Budget

# Project: N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK

MD

(In Thousands)					Five	Year Ca	pital Prog	<u>ıram</u>				Master P	lan	
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	<u>Fiscal</u> 2023	Fiscal 2024	<u>Fiscal</u> 2025	Fiscal 2026	Fiscal 2027	<u>Sub</u> <u>Total</u>	<u>Fiscal</u> 2028	Fiscal 2029	Fiscal 2030	<u>Fiscal</u> 2031	<u>Total</u> <u>Project</u>
PLANS & ENGINEERING	586	<u>0</u>	<u>586</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>586</u>
CONSTRUCTION	<u>951</u>	600	<u>1,551</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,551</u>
<u>ADMINISTRATION</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>1,537</u>	<u>600</u>	2,137	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	2,137
BONDS	<u>1,150</u>	<u>0</u>	<u>1,150</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,150</u>
<u>GRANTS</u>	<u>0</u>	<del>300</del>	300	<u>0</u>	<u>0</u>	0	0	<u>0</u>	0	0	<u>0</u>	<u>0</u>	<u>0</u>	<del>300</del>
TRANSFER TAX	<u>387</u>	<del>300</del> 600	<del>687</del> 987	<u>0</u>	<u>0</u>	0	0	<u>0</u>	0	0	<u>0</u>	<u>0</u>	<u>0</u>	<del>687</del> 987
Total Funding	1,537	600	2,137	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	0	0	<u>0</u>	<u>0</u>	2,137

# \$924,227 spent and encumbered through February 2021

# \$734,002 spent and encumbered through February 2020

Project Status The stitute is currently operational as a viable historic attraction for the County. It is managed and operated by County staff in cooperation with the Friends of The Patapsco Female Institute. Repairs are being made on the retaining walls and stairs. The design consultant is preparing a site development plan and has submitted schematics for restrooms, multipurpose room, maintenance and storage space. After SDP and MHT approval, the consultant will proceed with plan development. FY20-Site development and master plan was approved by MHT. The design consultant began design for water, sewer and the chapel project. FY21-Upon final MHT approval, design and construction of water and sewer along with the chapel area project.

# FY22-Construction continues.

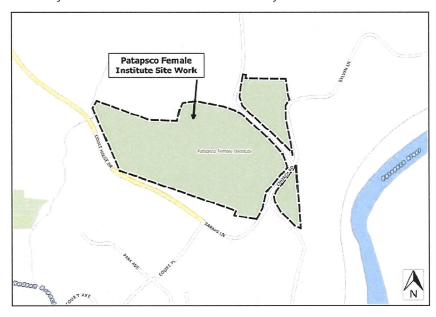
FY 2021 Budget	<u>1,537</u>	<u>0</u>	1,537	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>		1,537
Difference 2021 / 2022	<u>0</u>	600	600	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>

FY22-Requesting \$300,000 in Grants for a State Bond Bill for the Chapel construction project and \$300,000 in T-Tax for the match. Reduction of \$300,000 in Grants due to not receiving the State Bond Bill and requesting \$300,000 T-Tax for the Chapel project. Request to transfer \$300,000 from project N3962 for Request a total of \$600,000 in T-Tax to complete the Chapel project.

Howard County, Version : Council Approved

Upon the total renovation work on this project, the estimated maintenance and operating cost in after construction will be \$150,000.

```
FY2022 Bonds - Annual Debt Service Payment0FY2022 Bonds - 20-Year Total Debt Service Payment0Total Project Bonds - Annual Debt Service Payment0Total Project Bonds - 20-Year Total Debt Service Payment0
```



# **Explanation of Changes**

FY22-Requesting \$300,000 in Grants for a State Bond Bill for the Chapel construction project and \$300,000 in T-Tax for the match. Reduction of \$300,000 in Grants due to not receiving the State Bond Bill and requesting \$300,000 T-Tax for the Chapel project. Request to transfer \$300,000 from project N3962 for a total of \$600,000 in T-Tax to complete the Chapel project.

A project to design and construct site improvements related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City. The improvements will include: upgraded roads, parking, retaining wall reconstruction, walkway and stainway reconstruction, historic fencing, lighting, gazebos, restroom, storage space, caretaker's office, caterer's prep room and landscaping.

#### **Justification**

This project has been endorsed by the Friends of The Patapsco Female Institute, the Recreation and Parks Advisory Board, Preservation Howard County, Historic Ellicott City and the Ellicott City Restoration Foundation, and it meets the goals and objectives of the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans related to park and historic site rehabilitation.

#### Remarks

Prior year funds addressed design fees for site improvements and construction of the outbuilding on the site.

# **Project Schedule**

FY20-Began design for water and sewer and Chapel project.

FY21 Design and construction for the Chapel renovation project which includes: restrooms, multipurpose room, maintenance and storage space upon MHT approval.

FY22 Construction continues:

# Project: N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK

<del>(In Thousands)</del>					Five	Year Ca	<del>pital Prog</del>	<del>jram</del>				<del>Master F</del>	<del>lan</del>	
Appropriation Object Class	<del>Prior</del> <del>Appr.</del>	FY2022 Budget	Appr. Total	Fiscal 2023	<del>Fiscal</del> <del>2024</del>	Fiscal 2025	<del>Fiscal</del> <del>2026</del>	Fiscal 2027	<del>Sub</del> <del>Total</del>	Fiscal 2028	Fiscal 2029	Fiscal 2030	<del>Fiscal</del> <del>2031</del>	<del>Total</del> <del>Project</del>
PLANS & ENGINEERING	<del>586</del>	0	<del>586</del>	0	0	0	θ	0	θ	0	θ	0	0	<del>586</del>
CONSTRUCTION	<del>951</del>	600	<del>1,551</del>	0	θ	0	0	0	θ	0	0	0	Ð	<del>1,551</del>
<del>ADMINISTRATION</del>	θ	0	Ө	0	0	θ	0	0	0	0	θ	0	0	0
Total Expenditures	<del>1,537</del>	600	<del>2,137</del>	0	0	0	0	0	0	0	0	0	0	<del>2,137</del>
BONDS	<del>1,150</del>	Ө	<del>1,150</del>	0	0	θ	0	0	θ	0	θ	0	0	<del>1,150</del>
TRANSFER TAX	<del>387</del>	<del>300</del> <u>600</u>	<del>687</del> <u>987</u>	0	0	θ	θ	0	0	<del>0</del>	9	0	θ	<del>687</del> <u>987</u>
<del>Total Funding</del>	<del>1,537</del>	600	<del>2,137</del>	0	0	0	0	0	0	0	0	0	0	<del>2,137</del>

# \$924,227 spent and encumbered through February 2021

# \$734,002 spent and encumbered through February 2020

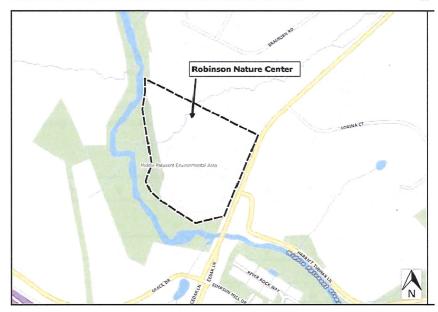
Project Status The institute is currently operational as a viable historic attraction for the County. It is managed and operated by County staff in cooperation with the Friends of The Patapsco Female Institute. Repairs are being made on the retaining walls and stairs. The design consultant is preparing a site development plan and has submitted schematics for restrooms, multipurpose room, maintenance and storage space. After SDP and MHT approval, the consultant will proceed with plan development. FY20 Site development and master plan was approved by MHT. The design consultant began design for water, sewer and the chapel project. FY21 Upon final MHT approval, design and construction of water and sewer along with the chapel area project.

<del>FY 2021 Budget</del>	<del>1,537</del>	0	1,537	θ	0	θ	θ	0	0	0	0	θ		<del>1,537</del>
Difference 2021 / 2022	Ө	600	600	θ	0	0	θ	Ð	0	0	0	θ	0	600

FY22 Requesting \$300,000 in Grants for a State Bend Bill for the Chapel construction project and \$300,000 in T Tax for the match. Reduction of \$300,000 in Grants due to not receiving the State Bend Bill and requesting \$300,000 T Tax for the Chapel project. Request to transfer \$300,000 from project N3962 for a total of \$600,000 in T Tax to complete the Chapel project.

The operating costs of the final phases of this project will be absorbed within current operational budget.

FY2022 Bonds - Annual Debt Service Payment	<u>C</u>
FY2022 Bonds - 20-Year Total Debt Service Payment	<u>C</u>
Total Project Bonds - Annual Debt Service Payment	<u>C</u>
Total Project Bonds - 20-Year Total Debt Service Payment	C



# **Explanation of Changes**

FY22-Requesting \$331,000 in grant funding not previously received to reconcile previously completed awarded grants. Reduction of \$100,000 in Grants due to not receiving a State Bond bill for design and construction of the amphitheater. Requesting \$100,000 in Grants for a State Bond Bill for design and construction of the amphitheater. Requesting \$100,000 in T-Tax for the match be used towards the Amphitheater. Requesting to transfer \$50,000 T-Tax from project N3962 and request an additional \$50,000 in T-Tax, for a total of \$200,000 in T-Tax for the amphitheater project. Requesting \$200,000 in T-Tax for the amphitheater project.

A project to design and construct a nature center and related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman Lane.

#### Justification

This project provides a nature center along the Middle Patuxent River as recommended in the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans.

#### Remarks

Prior year OTHER funds indicate a \$700,000 donation received from the James and Ann Robinson Foundation, Inc., for future construction efforts. Also addresses \$800,000 in State Bond Bill Grants and the remaining \$400,000 donation including interest received from the James and Ann Robinson Foundation. Prior appropriation reflects TAO #2-FY2009 and TAO #1-FY2010 and a TAO-FY2013 for a reduction of \$300,000. FY18 Grant adjustment. FY22-Requesting \$331,000 in grant funding not previously received to reconcile previously completed awarded grants. Reduction of \$100,000 in Grants due to not receiving a State Bond bill for design and construction of the amphitheater. Requesting \$100,000 in Grants for a State Bond Bill for design and construction of the amphitheater. Requesting \$100,000 in T-Tax for the match be used towards the Amphitheater. Requesting to transfer \$50,000 T-Tax from project. N3962 and request an additional \$50,000 in T-Tax, for a total of \$200,00 T-Tax for the amphitheater project. Requesting \$200,000 in T-Tax for the amphitheater project.

#### **Project Schedule**

<u>FY22-Amphitheater design & construction, water fountain installation, bird protection for windows.</u>

# Project: N3960-FY2006 ROBINSON PROPERTY NATURE CENTER

(In Thousands)					<u>Five</u>	Year Cap	oital Prog	<u>ram</u>			j	Master P	lan	
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	<u>Sub</u> <u>Total</u>	Fiscal 2028	Fiscal 2029	Fiscal 2030	<u>Fiscal</u> 2031	<u>Total</u> <u>Project</u>
PLANS & ENGINEERING	<u>1,971</u>	<u>0</u>	<u>1,971</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,971</u>
CONSTRUCTION	<u>15,801</u>	<u>531</u>	<u>16,332</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,332</u>
ADMINISTRATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EQUIPMENT & FURNISHINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	17,772	<u>531</u>	<u>18,303</u>	<u>0</u>	<u>0</u>	<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	, <u>0</u>	<u>0</u>	<u>0</u>	18,303
BONDS	<u>12,355</u>	<u>0</u>	<u>12,355</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,355</u>
<u>GRANTS</u>	<u>2,333</u>	<u>431</u> <u>331</u>	<u>2,764</u> 2,664	<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,764</u> 2,664
OTHER SOURCES	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>
TRANSFER TAX	<u>1,984</u>	<del>100</del> 200	<del>2,084</del> 2,184	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<del>2,084</del> 2,184
Total Funding	17,772	<u>531</u>	18,303	<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>o</u>	<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	18,303

# \$17,495,840 spent and encumbered through February 2021

# \$17,467,427 spent and encumbered through February 2020

**Project Status** FY12-Construction of the Nature Center building is complete.

FY16-Construct additional structures such storage building and a nature playground.

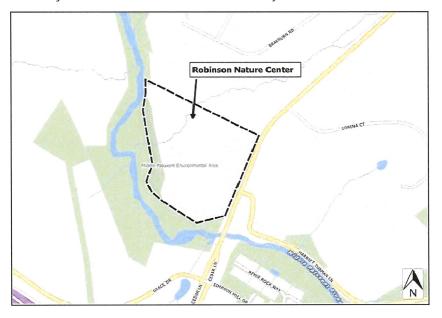
FY22-Amphitheater design & construction, water fountain installation, bird protection for windows.

FY 2021 Budget	<u>17,772</u>	<u>0</u>	17,772	<u>0</u>		17,772								
Difference 2021 / 2022	<u>0</u>	<u>531</u>	<u>531</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>o</u>	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>531</u>

FY22-Requesting \$331,000 in grant funding not previously received to reconcile previously completed awarded grants. Requesting \$100,000 in Grants for a State Bond Bill for design and construction of the amphitheater. Reduction of \$100,000 in Grants due to not receiving a State Bond bill for design and construction of the amphitheater. Requesting \$100,000 in T-Tax for the match be used towards the Amphitheater. Requesting to transfer \$50,000 T-Tax from project N3962 and request an additional \$50,000 in T-Tax, for a total of \$200,00 T-Tax for the amphitheater project. Requesting \$200,000 in T-Tax for the amphitheater project.

The operating costs of the final phases of this project will be absorbed within current operational budget.

```
FY2022 Bonds - Annual Debt Service Payment0FY2022 Bonds - 20 Year Total Debt Service Payment0Total Project Bonds - Annual Debt Service Payment0Total Project Bonds - 20 Year Total Debt Service Payment0
```



### **Explanation of Changes**

FY22-Requesting \$331,000 in grant funding not previously received to reconcile previously completed awarded grants. Reduction of \$100,000 in Grants due to not receiving a State Bond bill for design and construction of the amphitheater. Requesting \$100,000 in Grants for a State Bond Bill for design and construction of the amphitheater. Requesting \$100,000 in T-Tax for the match be used towards the Amphitheater. Requesting to transfer \$50,000 T-Tax from project N3962 and request an additional \$50,000 in T-Tax, for a total of \$200,00 T-Tax for the amphitheater project.

A project to design and construct a nature center and related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman Lane.

### **Justification**

This project provides a nature center along the Middle Patuxent River as recommended in the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans:

#### Remarks

Prior year OTHER funds indicate a \$700,000 donation received from the James and Ann Robinson Foundation, Inc., for future construction efforts. Also addresses \$800,000 in State Bond Bill Grants and the remaining \$400,000 donation including interest received from the James and Ann Robinson Foundation. Prior appropriation reflects TAO #2-FY2009 and TAO #1-FY2010 and a TAO-FY2013 for a reduction of \$300,000. FY18 Grant adjustment. FY22 Requesting \$331,000 in grant funding not previously received to reconcile previously completed awarded grants. Reduction of \$100,000 in Grants due to not receiving a State Bond bill for design and construction of the amphitheater. Requesting \$100,000 in Grants for a State Bond Bill for design and construction of the amphitheater. Requesting \$100,000 in Tax for the match be used towards the Amphitheater. Requesting to transfer \$50,000 Tax for the amphitheater project.

#### Project Schedule

FY22-Amphitheater design & construction, water fountain installation, bird protection for windows:

Howard County, Version : Council Approved

# Project: N3960-FY2006 ROBINSON PROPERTY NATURE CENTER

<del>(In Thousands)</del>					Five	Year Ca	<del>pital Prog</del>	<del>jram</del>				<del>Master P</del>	<del>lan</del>	
Appropriation Object Class	<del>Prior</del> <del>Appr.</del>	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	<del>Fiscal</del> <del>2026</del>	Fiscal 2027	<del>Sub</del> <del>Total</del>	<del>Fiscal</del> <del>2028</del>	<del>Fiscal</del> <del>2029</del>	Fiscal 2030	Fiscal 2031	<del>Total</del> <del>Project</del>
PLANS & ENGINEERING	<del>1,971</del>	Ө	<del>1,971</del>	θ	0	0	0	0	0	0	Ð	0	Ð	<del>1,971</del>
CONSTRUCTION	<del>15,801</del>	<del>531</del>	<del>16,332</del>	0	0	0	0	0	0	0	0	0	0	<del>16,332</del>
<del>ADMINISTRATION</del>	θ	0	θ	0	0	0	0	0	θ	0	θ	θ	0	0
EQUIPMENT & FURNISHINGS	θ	Ð	θ	0	0	0	0	0	θ	0	0	θ	0	0
Total Expenditures	<del>17,772</del>	<del>531</del>	18,303	0	0	0	0	0	0	0	0	9	0	<del>18,303</del>
BONDS	<del>12,355</del>	Ð	<del>12,355</del>	0	θ	0	0	0	0	0	. 0	θ	0	<del>12,355</del>
GRANTS	<del>2,333</del>	<del>431</del> <del>331</del>	<del>2,764</del> <del>2,664</del>	θ	θ	θ	θ	θ	0	0	0	θ	θ	<del>2,764</del> <del>2,664</del>
OTHER SOURCES	<del>1,100</del>	Ð	<del>1,100</del>	0	θ	0	θ	θ	0	0	0	0	θ	<del>1,100</del>
TRANSFER TAX	1,984	<del>100</del> <del>200</del>	<del>2,084</del> <del>2,184</del>	θ	θ	θ	0	θ	θ	0	θ	0	θ	<del>2,084</del> <del>2,184</del>
<del>Total Funding</del>	<del>17,772</del>	<del>531</del>	<del>18,303</del>	0	0	0	0	0	0	0	0	0	0	18,303

\$17,495,840 spent and encumbered through February 2021 \$17,467,427 spent and encumbered through February 2020

Project Status FY12 Construction of the Nature Center building is complete.

FY16-Construct additional structures such storage building and a nature playground.

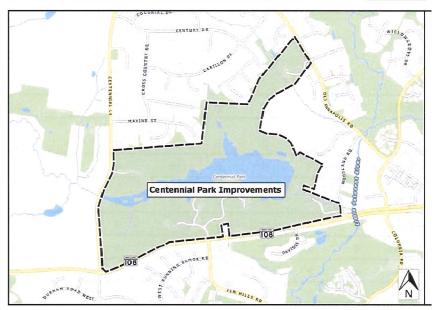
FY22-Amphitheater design & construction, water fountain installation, bird protection for windows:

<del>FY 2021 Budget</del>	<del>17,772</del>	Ð	<del>17,772</del>	0	0	0	θ	Ð	0	0	0	0	<u>.</u>	<del>17,772</del>
Difference 2021 / 2022	Ð	<del>531</del>	<del>531</del>	θ	0	<del>0</del>	Ð	Ð	0	θ	0	θ	0	<del>531</del>

FY22 Requesting \$331,000 in grant funding not previously received to reconcile previously completed awarded grants. Requesting \$100,000 in Grants for a State Bond Bill for design and construction of the amphitheater. Reduction of \$100,000 in Grants due to not receiving a State Bond bill for design and construction of the amphitheater. Requesting \$100,000 in T. Tax for the match be used towards the Amphitheater. Requesting to transfer \$50,000 T. Tax from project N3962 and request an additional \$50,000 in T. Tax, for a total of \$200,00 T. Tax for the amphitheater project.

At this time, the operating impact cannot be determined until we get closer to construction.

FY2022 Bonds - Annual Debt Service Payment0FY2022 Bonds - 20-Year Total Debt Service Payment0Total Project Bonds - Annual Debt Service Payment458,129-0Total Project Bonds - 20-Year Total Debt Service Payment9,162,571-0



### **Explanation of Changes**

FY21-Eliminated \$300,00 in Bonds from FY26 and request \$300,000 in Transfer Tax for the redesign the Centennial Park West area ball fields, drainage, multipurpose field, lighting systems and parking lot renovations due to public safety. FY22-Reduction of \$1,700,000 in Transfer Tax. Requesting \$500,000 in Grants for a State Bond Bill for the Centennial ADA parking lot & pathway project and \$500,000 in T-Tax for the match Reduction of \$500,000 in Grants due to not receiving a State Bond Bill. Request to transfer \$500,000 in T-Tax from the match to projects N3958 \$150,000, N3959 \$300,000, N3960 \$50,000.

This project consists of improvements to Centennial Park to include replacement of field lights, synthetic turf field, expanded parking, pond-to-stream retrofit, stream bank stabilization, maintenance shop, office addition, boat rental expansion, roadway, parking repairs and upgrades, and new signage.

#### Justification

This project is endorsed by the Recreation and Parks Advisory Board and is necessary to address the continued heavy usage of Centennial Park. This project is identified in the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans.

#### Remarks

- 1. Prior funds addressed the required park improvements and design and construction.
- 2. FY18-\$215,000 State Water Ways Grant adjustment for the boat dock improvement.
- 3. FY19-Started preliminary design work on improving Centennial West area. Design would include redesigning the multipurpose fields, baseball fields, parking and lighting.
- 4. FY21-Eliminated \$300,00 in Bonds from FY26 and requested \$300,000 in Transfer Tax for the redesign the Centennial Park West area ball fields, drainage, multi-purpose field, lighting systems and parking lot renovations due to public safety.
- 5. FY22-\$1,700,000 reduction in Transfer Tax. .
- 6. FY23- Requesting \$1,400,000 in T-Tax for the emergency replacement of the Centennial Park West area sports field lighting.
- 7. FY29-Requesting \$3,000,000 in GO Bonds for construction of Centennial Park West area ball field & drainage project.
- 8. FY30-Requesting \$3,000,000 in GO Bonds for the construction of the West area multipurpose field, drainage, lighting and parking lot renovation project.

#### **Project Schedule**

- FY19-Started preliminary design for West area of the Park.
- <u>FY21- Design West area artificial turf field, ball fields, lighting replacements, drainage and parking lots.</u>
- FY22 Construction of the South area ADA parking and pathway areas
- FY23- Emergency replacement of the West area sports field lighting systems to LED.
- FY29-Construction of the West area ball field renovation project.
- FY30-Construction of the multi-purpose field, lighting and parking lot renovation project.

# **Fiscal 2022 Capital Budget**

# **Project: N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS**

(In Thousands)					Five	Year Cap	oital Prog	<u>ıram</u>			<u>I</u>	Master P	<u>lan</u>	1
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	<u>Fiscal</u> 2027	<u>Sub</u> Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	<u>Fiscal</u> <u>2031</u>	<u>Total</u> <u>Project</u>
PLANS & ENGINEERING	<u>464</u>	<u>0</u>	<u>464</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>764</u>
CONSTRUCTION	<u>715</u>	<u>1,000</u> <u>0</u>	<u>1,715</u> 715	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<del>9,115</del> 8,115
EQUIPMENT & FURNISHINGS	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>1,179</u>	1,000 0	<u>2,179</u> 1,179	1,400	<u>0</u>	<u>0</u>	<u>0</u>	300	<u>1,700</u>	<u>o</u>	3,000	3,000	<u>0</u>	<del>9,879</del> 8,879
BONDS	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>6,000</u>
GRANTS	<u>215</u>	<u>500</u> <u>0</u>	<del>715</del> 215	0	0	0	0	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<del>715</del> 215
TRANSFER TAX	<u>964</u>	<u>500</u> <u>0</u>	<u>1.464</u> <u>964</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	3,164 2,664
Total Funding	<u>1,179</u>	<u>1,000</u> <u>0</u>	<del>2,179</del> 1,179		<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	1,700	<u>0</u>	3,000	3,000	<u>0</u>	<del>9,879</del> 8,879

# \$876,056 spent and encumbered through February 2021

\$876,056 spent and encumbered through February 2020

Project Status FY21- Design renovations to Centennial West sports field areas. FY22- Construction of the South area ADA parking lot and pathways.

-FY 2021 Budget	<u>1,179</u>	<u>4,000</u>	<u>5,179</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>5,479</u>
Difference 2021 / 2022	<u>0</u>	<del>(3,000)</del> (4,000)	<del>(3,000)</del> (4,000)	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>3,000</u>	3,000	<u>0</u>	<u>4,400</u> <u>3,400</u>

FY22-Reduction of \$1,700,000 in Transfer Tax. Requesting \$500,000 in Grants for a State Bond Bill for the Centennial ADA parking lot & pathway project and \$500,000 in T-Tax for the match. Reduction of \$500,000 in Grants due to not receiving a State Bond Bill. Request to transfer \$500,000 in T-Tax from the match to projects N3958 \$150,000, N3959 \$300,000, N3960 \$50,000 FY23- Request \$1,400,000 in T-Tax for the emergency replacement of the West area sports lighting systems. FY29- Request \$3,000,000 in GO Bonds for construction of Centennial Park West area ball field & drainage project. FY30-Requesting an increase of \$3,000,000 in GO Bonds for the Construction of the West area multi-purpose field, drainage, lighting and parking lot renovation project.

At this time, the operating impact cannot be determined until we get closer to construction.

FY2022 Bonds - Annual Debt Service Payment	θ
FY2022 Bonds - 20-Year Total Debt Service Payment	Ө
Total Project Bonds - Annual Debt Service Payment	θ
<del>Total Project Bonds - 20-Year Total Debt Service Payment</del>	θ



# **Explanation of Changes**

FY21-Eliminated \$300,00 in Bonds from FY26 and request \$300,000 in Transfer Tax for the redesign the Centennial Park West area ball fields, drainage, multipurpose field, lighting systems and parking lot renovations due to public safety. FY22-Reduction of \$1,700,000 in Transfer Tax. Requesting \$500,000 in Grants for a State Bond Bill for the Centennial ADA parking lot & pathway project and \$500,000 in T Tax for the match-Reduction of \$500,000 in Grants due to not receiving a State Bond Bill. Request to transfer \$500,000 in T-Tax from the match to projects N3958 \$150,000, N3959 \$300,000, N3960 \$50,000.

This project consists of improvements to Centennial Park to include replacement of field lights, synthetic turf field, expanded parking, pond-to-stream retrofit, stream bank stabilization, maintenance shop, office addition, boat rental expansion, roadway, parking repairs and upgrades, and new signage.

#### **Justification**

This project is endorsed by the Recreation and Parks Advisory Board and is necessary to address the continued heavy usage of Centennial Park. This project is identified in the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans.

#### Remarks

- 1. Prior funds addressed the required park improvements and design and construction.
- 2. FY18-\$215,000 State Water Ways Grant adjustment for the boat dock improvement.
- 3. FY19-Started preliminary design work on improving Centennial West area. Design would include redesigning the multipurpose fields, baseball fields, parking and lighting.
- 4. FY21-Eliminated \$300,00 in Bonds from FY26 and requested \$300,000 in Transfer Tax for the redesign the Centennial Park West area ball fields, drainage, multi-purpose field, lighting systems and parking lot renovations due to public safety.
- 5. FY22-\$1,700,000 reduction in Transfer Tax. .
- 6. FY23 Requesting \$1,400,000 in T-Tax for the emergency replacement of the Centennial Park West area sports field lighting:
- 7. FY29 Requesting \$3,000,000 in GO Bonds for construction of Centennial Park West area ball field & drainage project.
- 8. FY30-Requesting \$3,000,000 in GO Bonds for the construction of the West area multi-purpose field, drainage, lighting and parking lot renovation project.

#### **Project Schedule**

- FY19-Started preliminary design for West area of the Park:
- FY21- Design West area artificial turf field, ball-fields, lighting replacements, drainage and parking lots.
- FY22 Construction of the South area ADA parking and pathway areas
- FY23- Emergency replacement of the West area sports field lighting systems to LED.
- FY29-Construction of the West area ball field renovation project.
- FY30 Construction of the multi-purpose field, lighting and parking lot renovation project.

# **Project: N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS**

<del>(In Thousands)</del>					Five	Year Ca	<del>pital Prog</del>	<del>gram</del>			+	<del>Master P</del>	<del>lan</del>	
Appropriation Object Class	<del>Prior</del> <del>Appr.</del>	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	<del>Fiscal</del> <del>2025</del>	<del>Fiscal</del> <del>2026</del>	Fiscal 2027	<del>Sub</del> <del>Total</del>	<del>Fiscal</del> <del>2028</del>	<del>Fiscal</del> <del>2029</del>	<del>Fiscal</del> <del>2030</del>	Fiscal 2031	<del>Total</del> <del>Project</del>
PLANS & ENGINEERING	464	θ	464	0	0	0	0	300	300	0	0	θ	0	<del>764</del>
CONSTRUCTION	<del>715</del>	<del>1,000</del> <u>0</u>	<del>1,715</del> <del>715</del>	<del>1,400</del>	θ	θ	θ	θ	1,400	0	3,000	3,000	9	<del>9,115</del> <u>8,115</u>
EQUIPMENT & FURNISHINGS	θ	0	θ	0	θ	9	0	θ	0	0	0	θ	θ	0
Total Expenditures	<del>1,179</del>	<del>1,000</del> <u>0</u>	<del>2,179</del> <del>1,179</del>	1,400	θ	0	0	300	1,700	9	3,000	3,000	9	<del>9,879</del> <del>8,879</del>
BONDS	θ	θ	0	0	0	0	0	0	0	0	3,000	3,000	0	6,000
<del>GRANTS</del>	<del>215</del>	<del>500</del> <u>0</u>	<del>715</del> <del>215</del>	θ	θ	θ	θ	θ	0	θ	θ	0	θ	<del>715</del> <del>215</del>
TRANSFER TAX	<del>964</del>	<del>500</del> <u>0</u>	<del>1.464</del> 964	<del>1,400</del>	θ	θ	θ	<del>300</del>	<del>1,700</del>	Ө	θ	θ	0	<del>3,164</del> <del>2,664</del>
Total Funding	<del>1,179</del>	<del>1,000</del> <u>0</u>	<del>2,179</del> <del>1,179</del>	<del>1,400</del>	0	0	0	300	1,700	0	3,000	3,000	0	<del>9,879</del> <del>8,879</del>

\$876,056 spent and encumbered through February 2021 \$876,056 spent and encumbered through February 2020

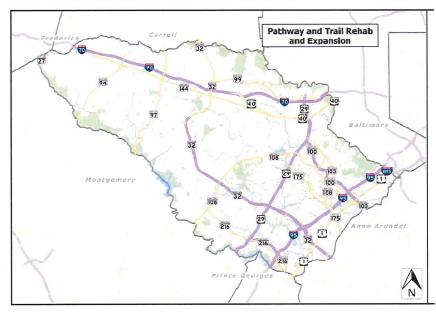
Project Status FY21- Design renovations to Centennial West sports field areas. FY22- Construction of the South area ADA parking lot and pathways.

<del>FY 2021 Budget</del>	<del>1,179</del>	<del>4,000</del>	<del>5,179</del>	Ð	0	0	0	<del>300</del>	<del>300</del>	0	0	0		<del>5,479</del>
Difference 2021 / 2022	0	<del>(3,000)</del> <del>(4,000)</del>	<del>(3,000)</del> <del>(4,000)</del>	<del>1,400</del>	0	0	θ	0	<del>1,400</del>	0	3,000	<del>3,000</del>	0	<del>4,400</del> <u>3,400</u>

FY22 Reduction of \$1,700,000 in Transfer Tax. Requesting \$500,000 in Grants for a State Bond Bill for the Centennial ADA parking lot & pathway project and \$500,000 in T Tax for the match. Reduction of \$500,000 in Grants due to not receiving a State Bond Bill. Request to transfer \$500,000 in T Tax from the match to projects N3958 \$150,000, N3959 \$300,000, N3960 \$50,000 FY23 - Request \$1,400,000 in T Tax for the emergency replacement of the West area sports lighting systems. FY29 - Request \$3,000,000 in GO Bonds for construction of Centennial Park West area ball field & drainage project. FY30 Requesting an increase of \$3,000,000 in GO Bonds for the construction of the West area multi-purpose field, drainage, lighting and parking lot renovation project.

<u>Future rehabilitation of the existing pathway and trails will increase ongoing maintenance efforts by \$1.20 per LF of pathway or trail.</u>

FY2022 Bonds - Annual Debt Service Payment0FY2022 Bonds - 20-Year Total Debt Service Payment0Total Project Bonds - Annual Debt Service Payment0-36,498Total Project Bonds - 20-Year Total Debt Service Payment0-729,951



### **Explanation of Changes**

FY22-Requesting an increase in Grants of \$1,075,000 \$825,000 for a Transportation Alternatives Program Grant (TAP) for additional Patuxent Branch Trail construction funding and a \$250,000 state State Grant for Savage Mill Trail improvements. Requesting \$675,000 in T-Tax for the (TAP) grant match.

A project to rehabilitate and expand the existing pathway and trail systems which currently extends from Savage Park through Columbia to Dorsey's Search and throughout the County. Project includes an evaluation and possible improvements to the MD29 Pedestrian Bridge and its approaches.

#### Justification

This project is identified in the 2005, 2012 & 2017 Land Preservation, Parks and Recreation Plans and is endorsed by the Recreation and Parks Advisory Board and the Oakland Mills Master Plan Committee. Increases in funding have been requested for FY21-FY30 for trail improvements and four bridge installations at David Force Park, Lake Elkhorn pathway improvements. Through public comment, a volunteer work force has been developed to assist with the trail enhancements to David Force Park. Additional open space pathways and trails throughout the park system will also be renovated.

#### Remarks

- 1. Prior year funds addressed the evaluation and design of a pathway system from Savage Park to High Ridge Park and along the Little Patuxent River from Dorsey Search to Patapsco State Park. This project is meant to encompass three Counties. GRANT represents funding from the TEA-21. Conduct a centerline survey of the existing Spinal Pathway System, perform a condition assessment.
- 2. Funds addressed a \$1,092,000 Transportation Alternatives Program Grant and a match of \$278,000.
- 3. FY22-Requesting an increase in Grants of \$1,075,000 \$825,000 for a Transportation Alternatives Program Grant (TAP) for additional Patuxent Branch Trail construction funding and a \$250,000 state State Grant for Savage Mill Trail improvements. Requesting \$675,000 in T-Taxfor the (TAP) grant match.

#### **Project Schedule**

FY21-Continue with planning, engineering and construction. Savage Mill Trail improvements FY22-David Force Park trail improvements continue along with the installation of two bridges and continued improvements to the Savage Mill Trail. Sewell's Orchard pathway resurfacing has been swapped with Lake Elkhorn due to a priority change.

FY24-FY30-Continued spinal path & trail improvements.

# Project: N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION

(In Thousands)					Five	Year Cap	oital Prog	<u>ram</u>			1	Master P	<u>lan</u>	
Appropriation Object Class	<u>Prior</u> Appr.	FY2022 Budget	Appr. Total	<u>Fiscal</u> <u>2023</u>	Fiscal 2024	<u>Fiscal</u> 2025	Fiscal 2026	Fiscal 2027	<u>Sub</u> Total	<u>Fiscal</u> 2028	Fiscal 2029	Fiscal 2030	<u>Fiscal</u> 2031	<u>Total</u> <u>Project</u>
PLANS & ENGINEERING	<u>550</u>	<u>0</u>	<u>550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550</u>
CONSTRUCTION	<u>2,605</u>	<u>1,900</u> 2,150	<u>4,505</u> 4,755	300	<u>400</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>1,450</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>6,705</u> 6,955
Total Expenditures	<u>3,155</u>	1,900 2,150	<u>5,055</u> 5,305	300	400	<u>250</u>	<u>250</u>	<u>250</u>	<u>1,450</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>0</u>	<del>7,255</del> 7,505
<u>BONDS</u>	<u>478</u>	<u>0</u>	<u>478</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>478</u>
<u>GRANTS</u>	<u>1,092</u>	<u>825</u> 1,075	<u>1,917</u> 2,167	0	0	0	0	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,917</u> <u>2,167</u>
PAY AS YOU GO	<u>200</u>	<u>0</u>	200	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	200
TRANSFER TAX	<u>1,385</u>	<u>1,075</u>	<u>2,460</u>	300	<u>400</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>1,450</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>4,660</u>
Total Funding	<u>3,155</u>	<u>1,900</u> 2,150	<u>5,055</u> 5,305	300	400	<u>250</u>	<u>250</u>	<u>250</u>	<u>1,450</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>0</u>	<del>7,255</del> 7,505

# \$1,103,720 spent and encumbered through February 2021

# \$919,110 spent and encumbered through February 2020

<u>Project Status FY21-Begin construction of the Haviland Mill trail along with widening and resurfacing of the North section of Lake Elkhorn pathway. Begin improvements to David Force Park trails, along with the installation of two bridges.</u>

FY22-Install two additional bridges at David Force Park along with continued trail improvements. Resurface Sewell's Orchard pathways. Savage Mill Trail improvements.

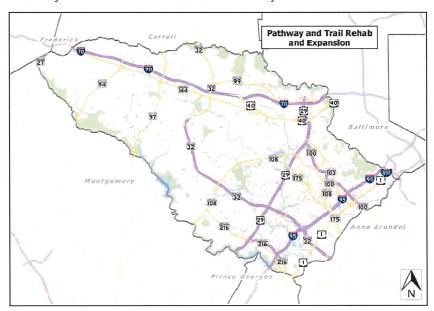
FY 2021 Budget	<u>3,155</u>	<u>400</u>	3,555	<u>300</u>	<u>400</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>1,450</u>	<u>250</u>	<u>250</u>	<u>250</u>		<u>5,755</u>
Difference 2021 / 2022	<u>0</u>	<u>1,500</u> 1,750	<u>1,500</u> <u>1,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	1,500 1,750

FY22-Requesting an increase in Grant of \$1,075,000 \$825,000 for a Transportation Alternatives Program Grant (TAP) for additional Patuxent Branch Trail construction funding and a \$250,000 state State Grant for Savage Mill Trail improvements. Requesting \$675,000 in T-Tax for the (TAP) grant match.

## **Operating Budget Impact**

Future rehabilitation of the existing pathway and trails will increase ongoing maintenance efforts by \$1.20 per LF of pathway or trail.

```
FY2022 Bonds - Annual Debt Service Payment 0
FY2022 Bonds - 20 Year Total Debt Service Payment 0
Total Project Bonds - Annual Debt Service Payment 0
Total Project Bonds - 20 Year Total Debt Service Payment 0
```



## **Explanation of Changes**

FY22-Requesting an increase in Grants of \$1,075,000 \$825,000 for a Transportation Alternatives Program Grant (TAP) for additional Patuxent Branch Trail construction funding and a \$250,000 state Grant for Savage Mill Trail improvements. Requesting \$675,000 in T-Tax for the (TAP) grant match:

#### **Description**

A project to rehabilitate and expand the existing pathway and trail systems which currently extends from Savage Park through Columbia to Dorsey's Search and throughout the County: Project includes an evaluation and possible improvements to the MD29 Pedestrian Bridge and its approaches.

#### **Justification**

This project is identified in the 2005, 2012 & 2017 Land Preservation, Parks and Recreation Plans and is endorsed by the Recreation and Parks Advisory Board and the Oakland Mills Master Plan Committee. Increases in funding have been requested for FY21-FY30 for trail improvements and four bridge installations at David Force Park, Lake Elkhorn pathway improvements. Through public comment, a volunteer work force has been developed to assist with the trail enhancements to David Force Park. Additional open space pathways and trails throughout the park system will also be renovated.

#### Remarks

- 1. Prior year funds addressed the evaluation and design of a pathway system from Savage Park to High Ridge Park and along the Little Patuxent River from Dorsey Search to Patapsco State Park. This project is meant to encompass three Counties. GRANT represents funding from the TEA-21. Conduct a centerline survey of the existing Spinal Pathway System, perform a condition assessment.
- 2. Funds addressed a \$1,092,000 Transportation Alternatives Program Grant and a match of \$278.000.
- 3. FY22-Requesting an increase in Grants of \$1,075,000 \$825,000 for a Transportation Alternatives Program Grant (TAP) for additional Patuxent Branch Trail construction funding and a \$250,000 state Grant for Savage Mill Trail improvements. Requesting \$675,000 in T-Tax for the (TAP) grant match.

#### **Project Schedule**

FY21-Continue with planning, engineering and construction. Savage Mill Trail improvements FY22-David Force Park trail improvements continue along with the installation of two bridges and continued improvements to the Savage Mill Trail. Sewell's Orchard pathway resurfacing has been swapped with Lake Elkhorn due to a priority change.

FY24-FY30-Continued spinal path & trail improvements.

## Project: N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION

(In Thousands)					Five	Year Ca		<del>Master Plan</del>						
Appropriation Object Class	<del>Prior</del> <del>Appr.</del>	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	<del>Sub</del> <del>Total</del>	<del>Fiscal</del> <del>2028</del>	Fiscal 2029	Fiscal 2030	<del>Fiscal</del> <del>2031</del>	<del>Total</del> <del>Project</del>
PLANS & ENGINEERING	<del>550</del>	0	<del>550</del>	0	0	0	0	Ө	0	0	0	θ	0	<del>550</del>
CONSTRUCTION	<del>2,605</del>	<del>1,900</del> <del>2,150</del>	<del>4,505</del> <del>4,755</del>	300	<del>400</del>	<del>250</del>	<del>250</del>	<del>250</del>	<del>1,450</del>	<del>250</del>	<del>250</del>	<del>250</del>	θ	<del>6,705</del> <u>6,955</u>
<del>Total Expenditures</del>	<del>3,155</del>	<del>1,900</del> <del>2,150</del>	<del>5,055</del> <del>5,305</del>	300	400	<del>250</del>	<del>250</del>	<del>250</del>	<del>1,450</del>	<del>250</del>	<del>250</del>	<del>250</del>	0	<del>7,255</del> <del>7,505</del>
BONDS	<del>478</del>	0	<del>478</del>	0	0	θ	θ	θ	0	0	0	0	0	<del>47</del> 8
GRANTS	<del>1,092</del>	<del>825</del> <u>1,075</u>	<del>1,917</del> <del>2,167</del>	θ	θ	0	θ	θ	0	Ө	Ө	θ	θ	<del>1,917</del> <u>2,167</u>
PAY AS YOU GO	<del>200</del>	Ө	<del>200</del>	0	θ	θ	θ	0	θ	0	θ	0	0	200
TRANSFER TAX	<del>1,385</del>	<del>1,075</del>	<del>2,460</del>	300	400	<del>250</del>	<del>250</del>	<del>250</del>	<del>1,450</del>	<del>250</del>	<del>250</del>	<del>250</del>	0	4,660
<del>Total Funding</del>	<del>3,155</del>	<del>1,900</del> <del>2,150</del>	<del>5,055</del> <u>5,305</u>	300	400	<del>250</del>	<del>250</del>	<del>250</del>	<del>1,450</del>	<del>250</del>	<del>250</del>	<del>250</del>	θ	<del>7,255</del> <del>7,505</del>

## \$1,103,720 spent and encumbered through February 2021

\$919,110 spent and encumbered through February 2020

**Project Status** FY21 Begin construction of the Haviland Mill trail along with widening and resurfacing of the North section of Lake Elkhorn pathway. Begin improvements to David Force Park trails, along with the installation of two bridges.

FY22-Install two additional bridges at David Force Park along with continued trail improvements. Resurface Sewell's Orchard pathways. Savage Mill Trail improvements.

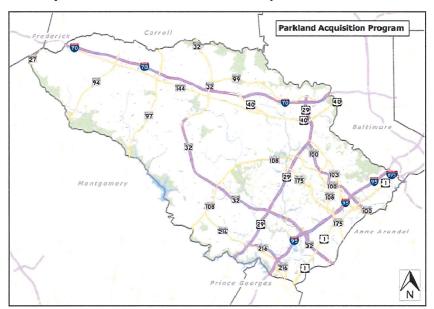
<del>FY 2021 Budget</del>	<del>3,155</del>	<del>400</del>	<del>3,555</del>	300	400	<del>250</del>	<del>250</del>	<del>250</del>	<del>1,450</del>	<del>250</del>	<del>250</del>	<del>250</del>		5,755
<del>Difference 2021 / 2022</del>	0	<del>1,500</del>	<del>1,500</del>	θ	θ	0	θ	θ	0	Ө	θ	0	0	<del>1,500</del>
		<del>1,750</del>	<del>1,750</del>											<del>1,750</del>

FY22 Requesting an increase in Grant of \$1,075,000 \$825,000 for a Transportation Alternatives Program Grant (TAP) for additional Patuxent Branch Trail construction funding and a \$250,000 state Grant for Savage Mill Trail improvements. Requesting \$675,000 in T Tax for the (TAP) grant match.

#### **Operating Budget Impact**

Operating costs of woodland and natural areas are absorbed within current operational budgets. Developed park areas are maintained at an average cost of \$3,900 per acre per year.

FY2022 Bonds - Annual Debt Service Payment	0
Y2022 Bonds - 20-Year Total Debt Service Payment	0
Total Project Bonds - Annual Debt Service Payment	0
Total Project Bonds - 20-Year Total Debt Service Payment	0



#### **Explanation of Changes**

FY21-Planned on receiving \$1,876,000 in POS Grants and applied a \$900,000 reduction in POS Grant adjustment from FY20. FY22- Reduction-Increase in Grants from \$1,800,000 to \$1,300,000-\$1,908,000 and a further-reduction by an additional of \$304,299.50 to \$995,700.50-\$1,603,821.50 to adjust for POS grant funds not received in FY21. FY23, FY24, FY25, FY27- reduction of \$2,000,000 in Grants from \$1,800,000 to \$1,300,000 each year, due to a decrease in POS funding. FY26-Request the addition of \$1,300,000 in Grant funds.

#### Description

This project establishes a fund for Countywide parkland acquisition and related expenses. This project allows the County to move quickly to acquire land which becomes available and satisfies one or more of the following objectives: addresses State and County Greenway objectives, protects sensitive natural resources threatened by development, acquire additional land adjacent to existing parks, and or satisfies park and open space needs as identified in the Departments 2017 Land Preservation, Parks and Recreation Plan (LPPRP).

#### Justification

This project is identified in the 2005, 2012 and 2017 Land Preservation, Park and Recreation Plans and is endorsed by the Recreation and Parks Advisory Board.

#### Remarks

- 1. Prior Year-Acquired additional park land and County and State greenway property in accordance with our Land Preservation, Parks and Recreation Plan (LPPRP). Provide Program Open Space (POS) Acquisition funding for POS approved projects.
- 2. FY18-\$80,000 requested POS funds for future LPPRP; land acquisition and addresses funds for appraisals and environmental studies.
- 3. FY19-Request addressed \$50,000 for acquisition incidentals such as appraisals and environmental studies. \$1,394,569 for FY19 POS acquisition funds received. \$2,010,000 in POS and \$750,000 in OTHER SOURCES (Open Space Fee-in-Lieu) funding prior to FY19, that was transferred from the old Parkland Acquisition Program Capital Project N3103.
- 4. FY20-\$319,000 reduced from OTHER SOURCES and added to N3103 for final adjustment to allow for closure of N3103. \$1,717,000 added for State POS funding.
- 5. FY21-Planned on receiving \$1,876,000 in POS Grants and applied a \$900,000 reduction in POS Grant adjustment from FY20.
- 6. FY22-Reduction-Increase in Grants from \$1,800,000 to \$1,300,000 \$1,908,000 and a further-reduction in of \$304,299.50 to 995,700.50-\$1,603,821.50 to adjust for POS grant funds not received in FY21.
- 7. FY23, FY24, FY25, FY27-Reduction of \$2,000,000 in Grants from \$1,800,000 to
- \$1,300,000 each year, due to a decrease in POS funding.
- 8. FY26-Request the addition of \$1,300,000 in Grant funds.

#### **Project Schedule**

FY22-FY30-Land Acquisition and Development Continues.

**Version: Council Approved** 

## **RECREATION AND PARKS**

## Project: N3978-FY2018 PARKLAND ACQUISTION PROGRAM

(In Thousands)					Five	Year Cap	oital Prog	ıram			1	Master P	lan	
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	150	50	200	50	50	50	50	50	250	50	50	50	50	650
LAND ACQUISITION	7,084	<del>945</del> 1,553	<del>8,029</del> <u>8,637</u>	1,250	1,250	1,250	1,250	1,250	6,250	1,250	1,250	1,250	1,250	<del>19,279</del> 19,887
Total Expenditures	7,234	<del>995</del> 1,603	<del>7,548</del> 8,837	1,300	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300	1,300	<del>19,929</del> 20,537
GRANTS	6,553	<del>995</del> 1,603	<del>7,548</del> <u>8,156</u>	1 '	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300	1,300	<del>19,248</del> <u>19,856</u>
OTHER SOURCES	531	0	531	0	0	0	0	0	0	0	0	0	0	531
TRANSFER TAX	150	0	150	0	0	0	0	0	0	0	0	0	0	150
Total Funding	7,234	<del>995</del> 1,603	<del>8,229</del> 8,837	1,300	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300	1,300	<del>19,929</del> 20,537

## \$2,905,224 spent and encumbered through February 2021 \$127,517 spent and encumbered through February 2020

Project Status Purchased Coles property and Savage Remainder property. Annual LPPRP planning grants of \$25,000 to continue.

FY 2021 Budget	7,234	1,800	9,034	1,800	1,800	1,800	0	1,800	7,200	1,800	1,800	1,800		21,634
Difference 2021 / 2022	0	<del>(805)</del> (197)	<del>(805)</del> <u>(197)</u>	(500)	(500)	(500)	1,300	(500)	(700)	(500)	-500	-500	1,300	<del>(1,705)</del> <u>(1,097)</u>

FY21-Planned on Receiving \$1,876,000 in POS Grants and applied a \$900,000 reduction in POS Grant adjustment from FY20. FY22- Reduction-Increase in Grants from \$1,800,000 to \$1,300,000.00 \$1,908.000 and a further-reduction by of \$304,299.50 to \$995,700.50 \$1,603,821.50 to adjust for POS grant funds not received in FY21. FY23, FY24, FY25, FY27- reduction of \$2,000,000 in Grants from \$1,800,000.00 to \$1,300,000.00 each year, due to a decrease in POS funding. FY26-Request the addition of \$1,300,000.00 in Grant funds.

**Version: Council Approved** 

## **Project: K5061-FY2007 PEDESTRIAN PLAN PROJECTS**

#### Description

A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan. The candidate project list is updated annually by the Office of Transportation in coordination with the Department of Public Works.

#### **Justification**

Pedestrian projects in Howard County, both private sector and State-County funded, need to be implemented in a consistent ongoing manner derived from a comprehensive, systemic planning process. The Howard County Pedestrian Master Plan provides a comprehensive plan and ongoing process for prioritizing the use of capital funds directed at improving pedestrian safety, mobility, and access to transit, schools, parks etc.

#### Remarks

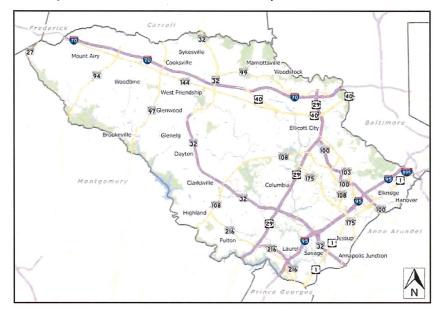
- 1. Project addresses collector classification roads. Local roads are addressed under other programs.
- 2. Project is a cooperative effort of the Department of Public Works and the Office of Transportation.
- 3. GRANT represents Transportation Enhancement Grant from SHA <u>and other miscellaneous State funding for feasibility study of Ellicott City Pedestrian Unity Bridge over US 40.</u>
- 4. Construction of some projects may be dependent on donation of necessary easements.
- 5. OTHER SOURCES represents revenue from automated speed enforcement fund.
- 6. Request represents program advancement.

#### **Operating Budget Impact**

Estimated annual maintenance costs upon completion: No Change.

FY2022 Bonds - Annual Debt Service Payment	49,631
FY2022 Bonds - 20-Year Total Debt Service Payment	992,612

Total Project Bonds - Annual Debt Service Payment 404,757
Total Project Bonds - 20-Year Total Debt Service Payment 8,095,131



#### **Project Schedule**

Program

## **Project: K5061-FY2007 PEDESTRIAN PLAN PROJECTS**

(In Thousands)		Five Year Capital Program										Master P	Plan	
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	1,190	<del>100</del> 250	<del>1,290</del> <u>1440</u>	40	75	75	75	0	265	0	0	0	0	<del>1,555</del> <u>1,705</u>
LAND ACQUISITION	310	50	360	20	35	35	35	0	125	0	0	0	0	485
CONSTRUCTION	3,286	500	3,786	240	390	390	390	0	1,410	0	0	0	0	5,196
ADMINISTRATION	10	0	10	0	0	0	0	0	0	0	0	0	0	10
Total Expenditures	4,796	<del>650</del> 800	<del>5,446</del> <u>6,246</u>	300	500	500	500	0	1,800	0	0	0	D	7,246 7,396
BONDS	2,851	650	3,501	300	500	500	500	0	1,800	0	0	0	0	5,301
DEVELOPER CONTRIBUTION	325	0	325	0	0	0	0	0	0	0	0	0	0	325
GRANTS	220	<del>0</del> - <u>150</u>	<del>220</del> <u>370</u>	0	0	0	0	. 0	0	0	0	0	0	220 370
OTHER SOURCES	650	0	650	0	0	0	0	0	0	0	0	0	0	650
PAY AS YOU GO	750	0	750	0	0	0	0	0	0	0	0	0	0	750
Total Funding	4,796	650 800	5,446 5,596		500	500	500	0	1,800	0	0	0	0	<mark>7,246</mark> <u>7,396</u>

## \$2,475,447 spent and encumbered through February 2021 \$2,220,416 spent and encumbered through February 2020

Project Status FY21 Projects in Study: Walk Howard structured projects that are feasible and prioritized. FY 2022 project in Study will include US40 ped. bridge FY21 Projects in Design: Loc 03, Montgomery Rd (Rowanberry to Lawyers Hill Apts); Loc 52 Segment C, Whiskey Bottom Rd (Moonshine Hollow to Lantern Way); Loc 52 Segment E, Whiskey Bottom Rd (N. Laurel Comm. Ctr. to Butterfield Grove); Loc 52 Segment G, Whiskey Bottom Rd (US1 to Kings Post Ct); Loc 125, MD108 (Richards Valley N. to Goldfinch);

Project Complete: Loc 52 Segment B, Whiskey Bottom Rd (All Saints to Moonshine Hollow); Oakland Mills Rd (Malindy Cir N to BGE lines) study complete and project eliminated. Loc 52 Segment A, Whiskey Bottom Rd. (Stephens to All Saints); Loc 214, Twin Rivers; Loc 155, Aladdin Dr. near Hammond School; Loc 45, Howard St.; Loc 60, Assateague Dr.; Loc 143, Broken Land Pathway, Loc 42, Guilford Rd. (US1 to 10408 Guilford at Community Center); Loc 104, US40 at Normandy Center.

FY 2021 Budget	4,796	650	5,446	650	650	650	0	0	1,950	0	0	0		7,396
Difference 2021 / 2022	0	<del>0</del> - <u>15</u>	<u>o</u>	(350)	(150)	(150)	500	0	(150)	0	0	0	0	<del>(150)</del> <u>(0)</u>

March 25, 2021 Howard County, MD Version: Executive Proposed

## **Project: K5066-FY2014 BICYCLE PLAN PROJECTS**

#### SIDEWALK PROJECTS

#### Description

A project for the implementation of the comprehensive Howard County Bicycle Master Plan. The candidate project list will be updated annually by the Office of Transportation in coordination with the Department of Public Works.

#### **Justification**

The Howard County Bicycle Master Plan, adopted in 2016, provides a comprehensive plan and ongoing process for prioritizing the use of capital funds directed at improving bicycle safety, mobility, and access to transit, schools, parks, retail and employment centers, etc.

#### Remarks

- 1. Project addresses collector classification roads and local roads.
- 2. Grant funding will be sought.
- 3. Construction of some projects may be dependent on donation of necessary easements.
- 4. Projects for FY19, FY20 and FY21 will be focused on the BikeHoward Express three-year implementation plan.
- 5. <u>Howard County received \$1.25 million to support a regional Patapsco Greenway project creating a shared us pathway between Elkridge and the Open Gate property in Baltimore County.</u> Of that, \$250,000 is needed in FY 2022 for final design.

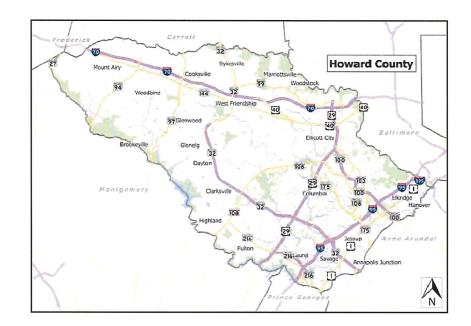
#### **Project Schedule**

Program

#### **Operating Budget Impact**

No Operating Impact

FY2022 Bonds - Annual Debt Service Payment	62,993
FY2022 Bonds - 20-Year Total Debt Service Payment	1,259,853
Total Project Bonds - Annual Debt Service Payment	742,245
Total Project Bonds - 20-Year Total Debt Service Payment	14,844,892



**Version: Executive Proposed** 

## **Fiscal 2022 Capital Budget**

## **Project: K5066-FY2014 BICYCLE PLAN PROJECTS**

(In Thousands)		Five Year Capital Program Master Plan												
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	1,570	<del>100</del> <u>350</u>	<del>1,670</del> <u>1,920</u>	100	100	100	100	0	400	0	0	0	0	<del>2,070</del> <u>2,320</u>
LAND ACQUISITION	510	100	610	100	100	100	100	0	400	0	0	0	0	1,010
CONSTRUCTION	4,751	634	5,385	4,600	4,300	2,800	800	0	12,500	0	0	0	0	17,885
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	6,831	834 1,084	<del>7,665</del> <u>7,915</u>	4,800	4,500	3,000	1,000	0	13,300	0	0	0	D	<del>20,965</del> <u>21,215</u>
BONDS	5,096	825	5,921	800	1,000	1,000	1,000	0	3,800	0	0	0	0	9,721
DEVELOPER CONTRIBUTION	204	0	204	0	0	0	0	0	0	0	0	0	0	204
GRANTS	1,431	<del>9</del> - <u>259</u>	1 <mark>,440</mark> 1,690	4,000	3,500	2,000	0	0	9,500	0	0	0	. 0	10,940 11,190
PAY AS YOU GO	100	0	100	0	0	0	0	0	0	0	0	0	0	100
Total Funding	6,831	834 1,084	7,665 7,915	4,800	4,500	3,000	1,000	0	13,300	0	0	0	0	20,965 21,215

\$3,030,998 spent and encumbered through February 2021

\$2,478,862 spent and encumbered through February 2020

**Project Status** Projects Completed in FY 21: North Laurel Connections Final Design, Robert Fulton Drive Pathway preliminary Design, Complete Street|Road Diet studies for Oakland Mills Road, Tamar Drive, Columbia Road, Hickory Ridge Bike Corridor Study, bike lanes through resurfacing on Marshallee Drive, North Ridge Road, Deerpath Road, Douglas Legum Road, Rivendell Road.

FY22 Proposed Projects: Cedar Lane Pathway, North Laurel Connections, Deisgn of Dobbin Road from Oakland Mills Road to McGaw Road (Transportation Alternatives Grant); Dobbin Road from McGaw Road to MD 175 (MD Bikeways Grant), Countywide bike wayfinding, Broken Land Parkway Park and Ride Access Pathway; Automated bike pedestrian counter installations through Recreational Trails Grant; bike lanes through resurfacing, design of US 1 safety projects, North Chatham Road bike lanes, Robert Fulton Drive final design, bike lanes through resurfacing markings and signage and design of a Patapsco Greenway spur (State GF Capital grant).

FY 2021 Budget	6,831	2,100	8,931	2,400	2,200	1,000	900	0	6,500	0	0	0		15,431
Difference 2021 / 2022	0	(1,266)	(1,266)	2,400	2,300	2,000	100	0	6,800	0	0	0	0	5,534 5,784

The completion of these projects is dependent on the existing K5066 funding, plus an additional \$825k of bond funding in FY22.

The expected K5066 FY22 was previously \$1.5 million, but this \$1.5 million is now split between \$825k in K5066 and \$675 in N3963 for a grant match for the

## **SIDEWALK PROJECTS**

## **Project: K5066-FY2014 BICYCLE PLAN PROJECTS**

surface upgrade of the Patuxent Branch Trail.

The three accessibility projects will also require additional grant funding, which will be pursued in upcoming years. The grants will require matching funds from the County in K5066 in upcoming years.

March 25, 2021 Howard County, MD Version: Executive Proposed

#### Description

A project to plan, design and construct road and related improvements -- including streetscape, storm water management, pedestrian, bicycle, and public space enhancements in the Route 108 corridor.

#### Justification

PlanHoward 2030 calls for the enhancement of established communities through strategic public infrastructure investments (Policy 10.1). Projects will improve the transportation system, increase safety, accessibility and mobility, improve treatment of storm water runoff and will implement the community-based vision for street, pedestrian and bike circulation and public open space design.

#### Remarks

- 1. The County is working with the community to implement road related improvements and design guidelines that address the public right-of-way along Route 108, Ten Oaks Road and adjacent private property.
- <u>2. Design will reflect adopted design guidelines in the 2016 Clarksville Pike Streetscape and Design Guidelines and elements of MD 32 Alternate Bike Route.</u>
- 3. Public easements on private property will be needed to advance certain improvements.
- 4. Project will need to be coordinated with pending private sector road and pathway improvements and MDOT SHA MD 32 related mitigation project.
- 5. Project may also accept MDOT grant funding to help implement the MD 32 Alternate Bike Route along MD 108 and Ten Oaks Road from MD 108 to Brighton Dam Road.

#### **Project Schedule**

FY17 - Community design guidelines and permit approval.

FY19-FY20 - 30% Design.

FY21-FY22 - Initiate 65% Design.

FY22-FY23 - Final Design.

FY24-FY25 - Project Construction.

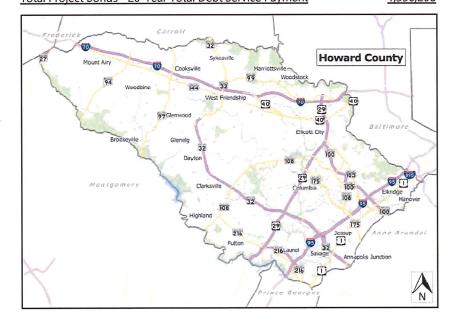
FY26 - Closeout

#### **Operating Budget Impact**

No Operating Impact

FY2022 Bonds - Annual Debt Service Payment
FY2022 Bonds - 20-Year Total Debt Service Payment
Total Project Bonds - Annual Debt Service Payment
Total Project Bonds - 20-Year Total Debt Service Payment

66,810 1,336,208



(In Thousands)			Five Year Capital Program Master Plan											
Appropriation Object Class	Prior	FY2022	Appr.	<u>Fiscal</u>	<u>Fiscal</u>	Fiscal	<u>Fiscal</u>	Fiscal	<u>Sub</u>	<u>Fiscal</u>	Fiscal	<u>Fiscal</u>	<u>Fiscal</u>	Total
	Appr.	<u>Budget</u>	<u>Total</u>	2023	2024	2025	<u>2026</u>	2027	<u>Total</u>	<u>2028</u>	2029	2030	<u>2031</u>	<u>Project</u>
PLANS & ENGINEERING	<u>575</u>	<u>0-600</u>	<u>575</u> 1,175	100	<u>200</u>	<u>0</u>	0	<u>0</u>	<u>300</u>	<u>0</u>	0	0	0	<u>875</u> 1,475
Total Expenditures	<u>575</u>	<u>9600</u>	<u>575</u> 1,175	<u>100</u>	200	<u>0</u>	0	<u>0</u>	300	0	0	0	<u>0</u>	875 1,475
BONDS	<u>575</u>		<u>575</u>	100	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	0	0	0	<u>0</u>	<u>875</u>
<u>GRANTS</u>		<u>600</u>	<u>600</u>			***************************************								<u>600</u>
<u>Total Funding</u>	<u>575</u>	<del>0</del> 600	575 1,175	<u>100</u>	<u>200</u>	<u>o</u>	<u>o</u>	<u>0</u>	<u>300</u>	<u>o</u>	<u>0</u>	<u>o</u>	<u>o</u>	875 1,475

## \$571,845 spent and encumbered through February 2021

## \$197,012 spent and encumbered through February 2020

Project Status Project Status Draft design guidelines were prepared in FY15 and were adopted by the Council as resolution CR169-2015. In FY19, the 30% design project was initiated, including the design waiver process. In FY21 and FY22, the 65% design for short term improvements will be initiated, with project construction in FY24 and FY25. Project budget adjusted based on cost estimate received during 30% design phase.

FY 2021 Budget	<u>575</u>	2,000	2,575	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	100	<u>0</u>	<u>0</u>	<u>0</u>		2,675
<u>Difference 2021 / 2022</u>	<u>0</u>	<u>(2000)</u> <u>(1,400)</u>	(2000) (1,400)	<u>100</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<del>(1,800)</del> <u>(1,200)</u>

#### **Description**

A project to plan, design and construct road and related improvements — including streetscape, storm water management, pedestrian, bicycle, and public space enhancements in the Route 108 corridor.

#### **Justification**

PlanHoward 2030 calls for the enhancement of established communities through strategic public infrastructure investments (Policy 10.1). Projects will improve the transportation system, increase safety, accessibility and mobility, improve treatment of storm water runoff and will implement the community-based vision for street, pedestrian and bike circulation and public open space design.

#### Remarks

- 1. The County is working with the community to implement road related improvements and design guidelines that address the public right-of-way along Route 108, <u>Ten Oaks Road</u> and adjacent private property.
- 2. Design will reflect adopted design guidelines in the 2016 Clarksville Pike Streetscape and Design Guidelines and elements of MD 32 Alternate Bike Route.
- 3. Public easements on private property will be needed to advance certain improvements:
- 4. Project will need to be coordinated with pending private sector road and pathway improvements and MDOT SHA MD 32 related mitigation project.
- 5. <u>Project may also accept MDOT grant funding to help implement the MD 32 Alternate</u>
  <u>Bike Route along MD 108 and Ten Oaks Road from MD 108 to Brighton Dam Road.</u>

#### **Project Schedule**

FY17 - Community design guidelines and permit approval.

FY19-FY20 - 30% Design.

FY21-FY22 - Initiate 65% Design.

FY22-FY23 - Final Design.

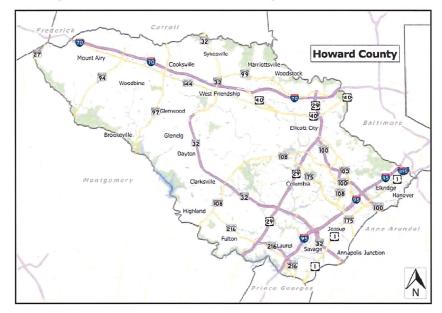
FY24-FY25 - Project Construction.

FY26 - Closeout

#### **Operating Budget Impact**

No Operating Impact

FY2022 Bonds - Annual Debt Service Payment0FY2022 Bonds - 20-Year Total Debt Service Payment0Total Project Bonds - Annual Debt Service Payment66,810Total Project Bonds - 20-Year Total Debt Service Payment1,336,208



(In Thousands)			Five Year Capital Program							Ma	ster Plar	1		
Appropriation Object Class	Prior	FY2022	Appr.	Fiscal	Fiscal	Fiscal	<del>Fiscal</del>	Fiscal	Sub	Fiscal	Fiscal	Fiscal	Fiscal	Total
-	Appr.	<del>Budget</del>	<del>Total</del>	<del>2023</del>	<del>2024</del>	<del>2025</del>	<del>2026</del>	<del>2027</del>	<del>Total</del>	<del>2028</del>	<del>2029</del>	<del>2030</del>	<del>2031</del>	<del>Project</del>
PLANS & ENGINEERING	<del>575</del>	<del>0 <u>600</u></del>	<del>575</del>	100	<del>200</del>	0	θ	θ	300	0	0	0	θ	<del>875</del>
			<del>1,175</del>											<del>1,475</del>
Total Expenditures	<del>575</del>	0	<del>575</del>	100	<del>200</del>	θ	θ	Ө	300	0	θ	0	0	<del>875</del>
			<del>1,175</del>							-				<u>1,475</u>
BONDS	<del>575</del>	θ	<del>575</del>	100	200	0	0	θ	300	0	0	0	Ө	<del>875</del>
GRANTS		<u>600</u>	<u>600</u>											<del>600</del>
<del>Total Funding</del>	<del>575</del>	<del>600</del>	<del>575</del>	100	<del>200</del>	θ	0	0	300	0	0	0	0	<del>875</del>
			<del>1,175</del>											<del>1,475</del>

## \$571,845 spent and encumbered through February 2021

## \$197,012 spent and encumbered through February 2020

Project Status Project Status Draft design guidelines were prepared in FY15 and were adopted by the Council as resolution CR169-2015. In FY19, the 30% design project was initiated, including the design waiver process. In FY21 and FY22, the 65% design for short term improvements will be initiated, with project construction in FY24 and FY25. Project budget adjusted based on cost estimate received during 30% design phase.

FY 2021 Budget	<del>575</del>	<del>2,000</del>	<del>2,575</del>	θ	<del>100</del>	0	θ	θ	100	0	0	θ		<del>2,675</del>
Difference 2021 / 2022	0	(2000)	<del>(2000)</del>	<del>100</del>	<del>100</del>	0	0	0	200	0	0	θ	0	<del>(1,800)</del>
		<del>(1,400)</del>	<del>(1,400)</del>											<del>(1,200)</del>

## Amendment 2 to Council Bill No. 34-2021

BY: Chairperson at the request of the County Executive

Legislative Day No. 9 Date: May 26, 2021

#### Amendment No. 2

(This amendment adds funding to HCPSS Capital Projects to account for additional \$5.452 million of state funding and shifts the proposed County funding between certain projects to reflect the revised priorities of the school system as follows:

- 1. E1012 School parking lot expansion adds \$600,000 in County funding;
- 2. E1024 Hammond High School Renovation/Addition adds \$2,474,000 in State funding and \$7,080,000 in County funding for a total of \$9,554,000;
- 3. E1038 Planning and Design removes \$300,000 in County funding;
- 4. E1043 Talbott Springs Elementary School Replacement- adds \$2,978,000 in State funding and removes the same amount in County funding;
- 5. E1044 Systemic Renovations removes \$2,402,000 in County funding;
- 6. E1046 Roofing Projects removes \$1,000,000 in County funding;
- 7. E1048 Technology removes \$1,000,000 in County funding; and
- 8. Amends totals and revenue sources accordingly.)
- In the Capital Budget, attached to this Act, amend pages 205, 206, 207, 208 and 209 as shown in
- the attached revised pages 205, 206, 207, 208 and 209 as attached to this amendment. Amend
- totals in the Detail Pages accordingly.

## Howard County, MD FY2022 Capital Budget Ordinance (\$000)

SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
E0994-FY2004 ROOFING PROGRAM	A	10,971	0	10,971
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal,	В	25,866	0	25,866
new flashing and drains, and installation of new roofing	Т	3,251	0	3,251
tructure and material.	Z	4,500	0	4,500
	Total	44,588	0	44,588
0995-SITE ACQUISITION and CONSTRUCTION	A	911	0	911
RESERVE This account is a contingency fund for site acquisition and	В	9,425	0	9,425
chool construction at various school sites.	Т	8,817	0	8,817
	Total	19,153	0	19,153
1012-FY2008 SCHOOL PARKING LOT EXPANSION	A	1,421	0	1,421
A project to provide for the construction of additional parking spaces, repairs, and modification of parking lots	В	2,779	0	2,779
o improve traffic flow patterns at existing school sites.	T	0	<del>0</del> <u>600</u>	<del>0</del> 600
	Total	4,200	<del>0</del> <u>600</u>	4 <del>,200</del> <u>4,800</u>
1024-FY2019 HAMMOND HIGH SCHOOL	A	0	4,44 <del>6</del> <u>6,920</u>	<del>4,446</del> <u>6,920</u>
RENOVATION/ADDITION A project to expand educational program spaces and	В	24,117	<del>15,058</del> <u>18,036</u>	<del>39,175</del> <u>42,153</u>
. F 3,	Ţ	<u>0</u>	<u>4,102</u>	<u>4,102</u>
enovate Hammond High School.	OG	13,889	0	13,889
	Total	38,006	<del>19,50</del> 4 <u>29,058</u>	<del>57,510</del> <u>67,064</u>
1028-FY2016 NEW ELEMENTARY SCHOOL #42	A	14,908	0	14,908
A project to construct a new elementary school to relieve he Northeastern and Southeastern regions.	В	26,815	0	26,815
j	Total	41,723	0	41,723

**Howard County, MD** 

## Howard County, MD FY2022 Capital Budget Ordinance (\$000)

SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal	
			2022 Budget	Total Appropiation
:1033-FY2015 PATUXENT VALLEY MIDDLE SCHOOL	Α	10,604	0	10,604
project to expand educational program spaces and	В	15,860	0	15,860
enovate Patuxent Valley Middle School.	Т	1,400	0	1,400
	Total	27,864	0	27,864
1035-FY2019 NEW HIGH SCHOOL #13	Α	28,000	15,000	43,000
project to construct a new high school to accommodate nrollment growth.	В	26,986	23,073	50,059
	Е	0	3,750	3,750
	T	0	876	876
	Total	54,986	42,699	97,685
036-OAKLAND MILLS MIDDLE SCHOOL	Α	0	0	0
<b>ENOVATION</b> ne Oakland Mills Middle School project will renovate and	В	0	0	0
dd seats to the existing facility.	E	0	0	0
	Total	0	0	0
038-FY2017 PLANNING AND DESIGN	Т	1,100	<u>300 0</u>	<del>1,400</del> <u>1,100</u>
ne Planning and Design project has been established to rovide funding for scope studies prior to the funding of dividual projects.	Total	1,100	<del>300</del> <u>0</u>	<del>1,400</del> <u>1,100</u>
1039-NEW ELEM SCHOOL #43	A	0	0	0
ne New Elementary School #43 will be a new facility.	В	0	0	0
	Е	0	0	0
	Total	0	0	0

## Howard County, MD FY2022 Capital Budget Ordinance (\$000)

SCHO	OL	SYSTE	M P	RO	JE	CTS
------	----	-------	-----	----	----	-----

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
E1040-NEW ELEM SCHOOL #44	A	0	0	0
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	В	0	0	0
	Е	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	A	5,698	<del>8,221</del> <u>11,199</u>	<del>13,919</del> <u>16,897</u>
REPLACEMENT The planned scope of work for Talbott Springs Elementary	В	31,679	<del>-3,13</del> 1 <del>6,109</del> -6,109	<del>28,548</del> <u>25,570</u>
School (TSES) includes a full replacement with a capacity	Z	1,000	0	1,000
of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
mprovements and installation of systemic renovations at various school sites.	В	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	Р	1,400	0	1,400
	Т	19,050	<del>8,124</del> <u>5,722</u>	<del>27,174</del> <u>24,772</u>
	Total	58,134	<del>8,12</del> 4 <u>5,722</u>	<del>66,25</del> 8 <u>63,856</u>
E1045-FY2019 RELOCATABLE CLASSROOMS	В	4,800	0	4,800
This request will provide funds for the relocation of existing portable classrooms or purchase of new portable	Т	1,700	1,500	3,200
classrooms to be placed at schools in need of additional capacity.	Total	6,500	1,500	8,000

April 20, 2021 Howard County, MD

# Howard County, MD FY2022 Capital Budget Ordinance (\$000)

SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal	Total Augus aid d
			2022 Budget	Total Appropiation
E1046-FY2019 ROOFING	Α	8,109	0	8,109
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal,	В	8,888	0	8,888
new flashing and drains, and installation of new roofing tructure and material.	E	1,000	0	1,000
	T	0	<del>1,000</del> <u>0</u>	<del>1,000</del> <u>0</u>
	Total	17,997	<del>1,000</del> <u>0</u>	<del>18,997</del> <u>17,997</u>
1047-SITE ACQUISITION AND CONSTRUCTION	В	0	0	0
RESERVE This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
	Total	0	0	0
1048-FY2019 TECHNOLOGY	T	7,500	<del>1,000</del> <u>0</u>	<del>8,500</del> <u>7,500</u>
A capital project to provide and sustain a viable echnology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	<del>1,000</del> <u>0</u>	<del>8,500</del> <u>7,500</u>
E1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle	В	0	0	0
School.	E	0	0	0
	Total	. 0	0	0
1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	0
he New High School #14 will be a new facility.	В	0	0	0
	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		675,292	<del>79,667</del> <u>85,119</u>	<del>754,959</del> <u>760,411</u>

# Howard County, MD FY2022 Capital Budget Ordinance (\$000) SCHOOL SYSTEM PROJECTS

	Revenue Source	Prior Total	Current FY	<b>Appropriation Total</b>
В	BONDS	358,271	35,000	393,271
Z	EDUCATION EXCISE BONDS	34,823	0	34,823
Е	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
Р	PAY AS YOU GO	6,258	0	6,258
Α	STATE AID for SCHOOLS	198,855	<del>27,667</del> <u>33,119</u>	<del>226,522</del> <u>231,974</u>
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	<del>79,667</del> <u>85,119</u>	754,959 <u>760,411</u>

#### Amendment No. | to Amendment No. 1 to Council Bill No. 34-2021

BY: Chairperson at the request of the County Executive

Legislative Day No. 9 Date: May 26, 2021

## Amendment No. 1 to Amendment No. 1

(This amendment makes the following corrections to Amendment 1: In the Ordinance pages:

- 1. Corrects General County totals and
- 2. Correctly reflects how Fire Projects totals were prefiled.

## In the Detail pages:

- 1. C0365 on the second detail page, reflects grant funds being added, not removed
- 2. N3108 on the detail page, corrects the remark
- 3. N3958 on the detail pages, corrects the explanation of changes, remarks and other notes
- 4. N3959 in the summary table, removes a line for grant funding that was not received, on the detail pages, adds transfer tax and corrects the explanation of changes
- 5. N3960- on the detail pages, corrects the explanation of changes, remarks and other notes
- 6. N3962 on the detail pages, corrects the explanation of changes and other notes
- 7. N3963 on the detail pages, corrects the explanation of changes, remarks and other notes
- 8. T7108 on detail pages, corrects expenditures.)
- Remove pages 195, 210 and 240 from Amendment 1 as filed and substitute revised pages 195,
- 2 210 and 240 as attached to this Amendment to Amendment No. 1
- Remove the detail pages for the Capital Project C0365, N3108, N3958, N3959, N3960, N3962,
- 5 N3963 and T7107 from Amendment No. 1 as filed and substitute revised detail pages as attached
- to this Amendment to Amendment No. 1.

Am to Am 1 to CB34 (All capital)

3

I certify this is a true copy of

passed on

Council Administrator

## Howard County, MD FY2022 Capital Budget Ordinance (\$000) GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
C0366 - PUBLIC SAFETY TRAINING FACILITIES	В	0	1,555	1,555
IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	Total	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	<del>107,786</del> <u>111,786</u> <u>112,28</u>	<u>839,251-843,751-</u>

# Howard County, MD FY2022 Capital Budget Ordinance (\$000) FIRE PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
F5960-FY2001 FIRESTATION SYSTEMIC	В	3,623	0	3,623
<b>IMPROVEMENTS</b> An ongoing project to replace or renovate major systems,	Р	810	0	810
fixtures, or structures in various existing fire stations and	Т	3,720	1,000	4,720
PSTC.	Total	8,153	1,000	9,153
F5972-FY2008 RURAL FIRE PROTECTION PROGRAM	0	6,050	500	6,550
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	8,200	500	8,700
F5973-PUBLIC SAFETY STORAGE FACILITIES	В	1,850	0	1,850
Evaluate the existing storage needs of Fire & Rescue and Police to better optimize existing facilities and consolidate storage needs into lease space to extent possible.	Total	1,850	0	1,850
F5975-FY2010 ROUTE ONE FIRE STATION	0	7,788	0	7,788
A project to construct a new fire station (14,900 sf) near the intersection of RT1 and Port Capital Drive.	T	2,300	300	2,600
	Total	10,088	300	10,388
F5976-FY2018 NORTH COLUMBIA FIRE STATION	В	1,100	0	1,100
A project to construct a new Columbia fire station.	0	7,655	0	7,655
	т		<del>1,655</del> <u>0</u>	<del>1,655</del> <u>0</u>
	Total	8,755	<del>1,655<u>-0</u></del>	<del>10,410_8,755</del>
FIRE PROJECTS Total		37,046	<del>3,455</del> - <u>1,800</u>	4 <del>5,501 40,501</del> <u>38,846</u>

# Howard County, MD FY2022 Council Approved Capital Budget (\$000) RECREATION AND PARKS

	Revenue Source	<b>Prior Total</b>	<b>Current FY</b>	<b>Appropriation Total</b>
В	BONDS	84,573	<del>2,345</del> <u>0</u>	<del>86,918_84,573</del>
D	DEVELOPER CONTRIBUTION	955	0	955
G	GRANTS	27,973	4 <del>,397</del> <u>4,813</u>	<del>32,370</del> <u>32,786</u>
Ο	OTHER SOURCES	8,570	50	8,620
Р	PAY AS YOU GO	1,983	0	1,983
Т	TRANSFER TAX	37,134	<del>5925</del> 5,975	<del>43,059</del> <u>43,109</u>
Total		161,188	<del>12,717</del> 10,838	<del>173,905</del> <u>172,026</u>

## **GENERAL COUNTY PROJECTS**

## **Project: C0365 - SYSTEMIC FACILITY IMPROVEMENTS**

#### Description

Project to maintain all county facilities managed by the Department of Public Works.

#### Justification

Building systems that exceeded their useful life, are inefficient or have deteriorated beyond maintenance standards. Upgrades, replacement or renovations necessary to support the evolving needs of the county.

#### Remarks

- 1. Upgrade and improve building infrastructure to meet current and new facility standards and requirements such as AV, IT, security and emergency generators.
- 2. New and existing office reconfigurations to meet staffing needs.
- 3. Renovations to Long Reach Village Center
- 4. <u>Grant represents state funding to accommodate space needs for an Asian American Cultural Center.</u>

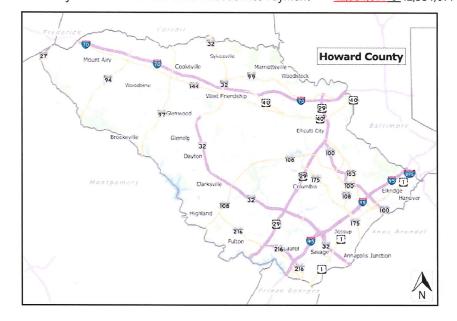
#### **Project Schedule**

- FY22 Upgrade Animal Control HVAC, renovations of space vacated by department relocations, miscellaneous departmental requests, deferred maintenance, park restroom renovations.
- FY23 Miscellaneous departmental requests, deferred maintenance, Rockburn Park install sewer. Ridge Road generator upgrade.
- FY24 Miscellaneous departmental requests, deferred maintenance, park restroom renovations. Miscellaneous security and generator upgrades.
- FY25 Miscellaneous departmental requests, deferred maintenance, miscellaneous security and generator upgrades.

#### **Operating Budget Impact**

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

FY2022 Bonds - Annual Debt Service Payment FY2022 Bonds - 20-Year Total Debt Service Payment Total Project Bonds - Annual Debt Service Payment Total Project Bonds - 20-Year Total Debt Service Payment 290,148 0 290,148 5,802,964 0 5,802,961 2,116,554 0 2,116,554 42,331,077 0 42,331,077



## **Project: C0365 - SYSTEMIC FACILITY IMPROVEMENTS**

(In Thousands)					Five	e Year Ca <sub>l</sub>	pital Prog	Master Plan						
Appropriation Object Class	Prior	FY2022	Appr.	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	Sub	Fiscal	Fiscal	Fiscal	Fiscal	Total
	Appr.	Budget	Total	2023	2024	2025	2026	2027	Total	2028	2029	2030	2031	Project
PLANS & ENGINEERING	0	393	393	470	283	264	283	283	1,583	0	0	0	0	1,976
CONSTRUCTION	0		<u>3,790</u>	4,133	4,400	4,350	4,400	4,400	21,683	0	0	0	0	25,473
		<del>3,290</del>	<del>3,290</del>											<del>24,973</del>
ADMINISTRATION	0	117	117	117	117	186	117	117	654	0	0	0	0	771
Total Expenditures	0	4,300	4,300	4,720	4,800	4,800	4,800	4,800	23,920	0	0	0	0	28,220
		<del>3,800</del>	<del>3,800</del>											<del>27,720</del>
BONDS	0	3,800	3,800	4,720	4,800	4,800	4,800	4,800	23,920	0	0	0	0	27,720
GRANTS	0	500	<u>500</u>	0	0	0	0	0	0	0	0	0	<u>0</u>	<u>500</u>
Total Funding	0	4,300	4,300	4,720	4,800	4,800	4,800	4,800	23,920	0	0	0	0	27,720
		<del>3,800</del>	<del>3,800</del>											28,220

\$0 spent and encumbered through February 2021 spent and encumbered through February 2020

**Project Status** New Systemic Facility Improvements project number.

Difference 2021 / 2022	0	<u>4,300</u>	4,300	4,720	4,800	4,800	4,800	4,800	23,920	0	0	0	0	27,720
		<del>3,800</del>	<del>3,800</del>											28,220

This is a new Systemic Facility Improvement project; the previous Systemic project C0317 will be in close-out.

#### **RECREATION AND PARKS**

## **Project: N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS**

#### Description

This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance efforts. This project will also address small park upgrades.

#### Justification

Project is endorsed by the Recreation and Parks Board and is consistent with 1999, 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans.

#### Remarks

- 1. FY17-\$150,000 State Bond Bill for the relocation and construction of a basketball court, playground and pathway at Huntington Park.
- 2. FY18-\$87,000 Ellicott City FEMA grant, \$100,000 design grant for Ellicott City Lot F and the old Roger Carter Recreation Center site with a \$100,000 match (T-tax).
- 3. FY19-Ongoing park improvements. Replacing Cedar Lane Park synthetic turf field #5 and Rockburn Branch Park synthetic turf field #6. \$78,875 (OTHER SOURCES) from Howard County Youth Program donation for ball field lights to be installed on Field #7 at Kiwanis-Wallas Park.

Fund reduction of \$100,000 in grants due to not receiving design grant for Ellicott City Lot F and the old Roger Carter Recreation Center site.

- 4. FY20-Ongoing park improvements. \$215,000 grant reduction that was transferred in FY18 to N3962 Centennial Park Improvements for State Waterway Improvement Program grants.
- 5. FY21-Ongoing improvements and \$133,000 reduction in grants for prior grants not received.
- 6. FY22-Requesting \$2.4M in GO bonds for a new turf field at the North Columbia Fire station site, \$2.345M in funding moved to CO214 contingency project pending land solution for Fire Station. Transfer Tax increase from \$2.25M to \$2.7M and an \$1,488,000 increase in POS Grants for ongoing projects (final POS increased by \$608,000). Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T-Tax for the match.

#### **Project Schedule**

FY21-FY26-Construction Continues.

#### **Operating Budget Impact**

No additional operating funds required. Projects are upgrades of existing facilities or small improvements where the operating expenses are already addressed in the operating budget.

FY2022 Bonds - Annual Debt Service Payment

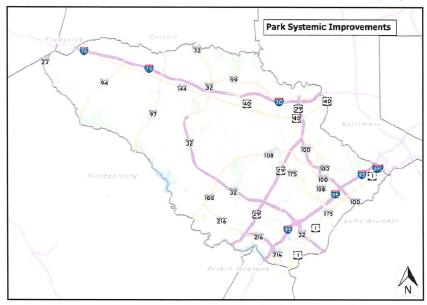
FY2022 Bonds - 20-Year Total Debt Service Payment

Odd 3,581,038

Total Project Bonds - Annual Debt Service Payment

Total Project Bonds - 20-Year Total Debt Service Payment

27,556,431



#### **Explanation of Changes**

FY22-\$2.345M in funding moved to CO214 contingency project pending land solution for Fire Station, Increase in GO of \$2.4M for new turf field at the North Columbia Fire Station (NCFS) site, Increase in T-Tax from \$2.25M to \$2.7M for three turf field replacements and aged park infrastructure repairs|replacements. Increase in \$880,000 \$1,488,000 POS Grants to be used for aged park infrastructure replacements| repairs. Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T-Tax for the match. FY23-FY27 There is a \$1.3M increase for pickle ball, fitness and improvements at NCFS, \$3M reduction in Grants due to lower POS Funds. FY23- 27 has been changed to \$1M each year.

(In Thousands)					Five	Year Ca	oital Prog	ıram	Master Plan						
Appropriation Object Class	Prior	FY2022	Appr.	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	Sub	Fiscal	Fiscal	Fiscal	Fiscal	Total	
	Appr.	Budget	Total	2023	2024	2025	2026	2027	Total	2028	2029	2030	2031	Project	
PLANS & ENGINEERING	1,522	0	1,522	100	100	100	100	100	500	100	100	100	0	2,322	
CONSTRUCTION	29,704	<u>4,388</u>	34,092	5,075	2,900	3,400	3,450	3,450	18,275	3,650	3,650	4,250	0	<u>63,917</u>	
		<del>6,125</del>	35,829											<del>65,654</del>	
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenditures	31,226	<u>4,388</u>	<u>35,614</u>	5,175	3,000	3,500	3,550	3,550	18,775	3,750	3,750	4,350	0	66,239	
		<del>6,125</del>	<del>37,351</del>											<del>67,976</del>	
BONDS	14,350	<u>0-2,345</u>	14,350	1,350	0	0	0	0	1,350	0	0	0	0	15,700	
			<del>16,695</del>											18,045	
GRANTS	1,008	<u>1,688</u>	2,696	1,000	1,000	1,000	1,000	1,000	5,000	1,250	1,250	1,800	0	11,996	
+		<del>1,080</del>	<del>2,088</del>											<u>11,388</u>	
OTHER SOURCES	79	0	79	0	0	0	0	0	0	0	0	0	0	79	
PAY AS YOU GO	1,145	0	1,145	0	0	0	0	0	0	0	0	0	0	1,145	
TRANSFER TAX	14,644	2,700	17,344	2,825	2,000	2,500	2,550	2,550	12,425	2,500	2,500	2,550	0	37,319	
Total Funding	31,226	<u>4,388</u>	35,614	5,175	3,000	3,500	3,550	3,550	18,775	3,750	3,750	4,350	0	66,239	
		<del>6,125</del>	37,351											<del>67,976</del>	

## \$29,778,201 spent and encumbered through February 2021 \$28,418,093 spent and encumbered through February 2020

**Project Status** FY20-Replacement of two pedestrian bridges at Centennial Park.

FY21-Playground replacements at Savage Park and Centennial Park North area, renovation to Centennial Park South area Boat Dock pathway and parking for ADA compliance.

FY22-1 new turf field, replacement of 3 artificial turf fields: Atholton HS, Hammond HS & Blandair Park Field #1, four bridge replacements, Huntington Park improvements, playground replacements at Schooley Mill Park & Warfield's Pond Park.

FY 2021 Budget	31,226	2,250	33,476	4,625	3,200	3,750	4,500	4,350	20,425	3,750	3,750	4,350		65,751
Difference 2021 / 2022	0	<u>2,138</u>	<u>2,138</u>	550	(200)	(250)	(950)	(800)	(1,650)	0	0	0	0	488
		<del>3,875</del>	<del>3,875</del>											2,225

FY22- Increase in GO of \$2.4M for new turf field at the North Columbia Fire Station (NCFS) site, \$2.345M in funding moved to CO214 contingency project pending land solution for Fire Station, Increase in T-Tax from \$2.25M to \$2.7M for three turf fieldreplacements and aged park infrastructure repairs repairs. Increase in \$1,488,000 POS Grants to be used for aged park infrastructure replacements repairs. Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T-Tax for the match. FY23-FY27 There is a \$1.3M increase for new pickle ball, fitness

**Version: Council Approved** 

and improvements at NCFS site, \$3M reduction in Grants due to lower POS Funds. FY23-27 has been changed to \$1M each year.

## **Project: N3958-FY2003 HISTORIC STRUCTURES REHABILITATION**

## **RECREATION AND PARKS**

## **Operating Budget Impact**

Upon completion of the renovation of a project, operating costs will be determined. FY22-FY24 reduction in budget from \$500,000 to \$0 each year.

FY2022 Bonds - Annual Debt Service Payment

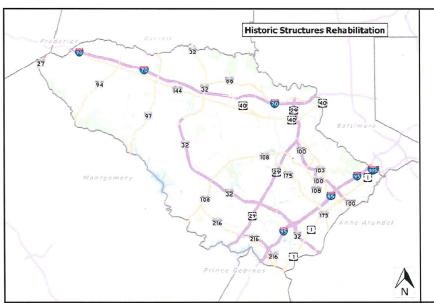
FY2022 Bonds - 20-Year Total Debt Service Payment

Total Project Bonds - Annual Debt Service Payment

Outline Project Bonds - 20-Year Total Debt Service Payment

Outline Payment

Outl



#### **Explanation of Changes**

FY22--Requesting \$150,000 in Grants for a State Bond Bill for Barnard Fort house construction renovations and \$150,000 in T-Tax for the match. Reduced the requested \$150,000 in Grants to \$0 due to not receiving grant, Requesting \$150,000 in T-Tax and request transferring \$150,000 in T-Tax from N3962 for a total of \$300,000 in T-Tax for the Barnard Fort House renovations

**Version: Council Approved** 

#### Description

This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks. Work may include archaeology studies, historical assessments, design and engineering related to historic buildings, and site improvements.

#### Justification

This project is identified in the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans, it is endorsed by the Recreation and Parks Advisory Board and Preservation Howard County.

#### Remarks

1.FY20-Funds addressed \$80,000 Grant for the augmented reality and virtual reality exhibits at the B&O and an \$80,000 match.

2.FY22-Reduced the requested \$150,000 in Grants to \$0 due to not receiving grant, -Requesting \$150,000 in Grants for a State Bond Bill for Barnard Fort House construction renovation and \$150,000 in T-Tax for the match. Requesting \$150,000 in T-Tax and request transferring \$150,000 in T-Tax for the Barnard Fort House renovations.

3.FY23-FY30-Requesting \$150,000 in Transfer Tax annually for construction renovation of the Barnard Fort House and other historic structures renovation construction

#### **Project Schedule**

FY22-Planning and construction.

**Version: Council Approved** 

## **RECREATION AND PARKS**

## **Project: N3958-FY2003 HISTORIC STRUCTURES REHABILITATION**

(In Thousands)					Five	Year Cap	oital Prog	Master Plan						
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	720	0	720	0	0	0	0	0	0	0	0	0	0	720
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	10,315	300	10,615	150	150	150	150	150	750	150	150	150	0	11,815
ADMINISTRATION	75	0	75	0	0	0	0	0	0	0	0	0	0	75
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	11,110	300	11,410	150	150	150	150	150	750	150	150	150	0	12,610
BONDS	1,515	0	1,515	0	0	0	. 0	0	0	0	0	0	0	1,515
GRANTS	490	<del>150</del> <u>0</u>	<del>640</del> <u>490</u>	0	0	0	0	0	0	0	0	0	0	640 490
OTHER SOURCES	4,012	0	4,012	0	0	0	0	0	0	0	0	0	0	4,012
PAY AS YOU GO	222	0	222	0	0	0	0	0	0	0	0	0	0	222
TRANSFER TAX	4,871	<del>150</del> <u>300</u>	<del>5,021</del> <u>5,171</u>	150	150	150	150	150	750	150	150	150	0	<del>6,221</del> <u>6,371</u>
Total Funding	11,110	300	11,410	150	150	150	150	150	750	150	150	150	0	12,610

## \$7,705,050 spent and encumbered through February 2021 \$6,782,039 spent and encumbered through February 2020

**Project Status** FY19-\$75,000 MD Heritage Area Auth. grant with a \$75,000 match for the Caboose at the Ellicott City B&O Railroad Station Museum and a \$35,000 Maryland Heritage Area Authority grant with a \$35,000 match for the Diorama at the Ellicott City B&O Railroad Station Museum. Reduce Other Sources by \$43,000 due to less revenue received from the Dobbin property sale. Reduce Grants by \$70,000 due to only receiving a \$30,000 FY18 MD Heritage Areas Auth. Grant for design work for the historic Barnard Fort House. FY20-Completed the total restoration of the Blandair caretaker house, Belmont road widening, PFI steel beam refinishing, B&O Museum wood door restoration, fencing at Belmont cemetery and Waverly mansion, Belmont parking lot lighting, historic site repairs. FY21-Blandair storage shed repairs, ECCS & B&O Museum repairs, PFI window trim renovations.

FY22-Continued Historic structure maintenance & repairs.

FY 2021 Budget	11,110	150	11,260	150	150	150	150	150	750	150	150	150		12,460
Difference 2021 / 2022	0	150	150	0	0	0	0	0	0	0	0	0	0	150

**Version : Council Approved** 

FY20-Funds addressed \$80,000 Grant for the augmented reality and virtual reality exhibits at the B&O and an \$80,000 match. FY22- Requesting \$150,000 in Grants for a State Bond Bill for Barnard Fort House construction and \$150,000 in T-Tax for the match. Reduced the requested \$150,000 in Grants to \$0 due to not receiving grant, Requesting \$150,000 in T-Tax and request transferring \$150,000 in T-Tax from N3962 for a total of \$300,000 Requesting \$300,000 in T-Tax for the Barnard Fort House renovations FY23-FY30-requesting \$150,000 in Transfer Tax annually for construction renovations of the Barnard Fort House and other historic structures renovation construction.

**Version: Council Approved** 

## **RECREATION AND PARKS**

## **Project: N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK**

#### **Operating Budget Impact**

Upon the total renovation work on this project, the estimated maintenance and operating cost in after construction will be \$150,000.

FY2022 Bonds - Annual Debt Service Payment

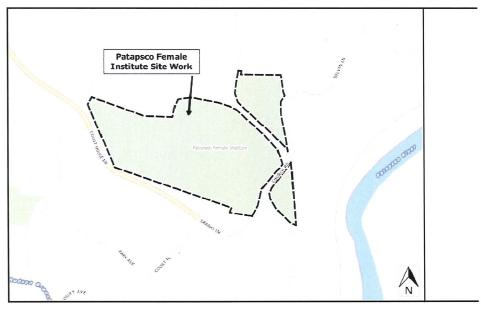
FY2022 Bonds - 20-Year Total Debt Service Payment

Total Project Bonds - Annual Debt Service Payment

O-87,808

Total Project Bonds - 20-Year Total Debt Service Payment

0
1,756,159



#### **Explanation of Changes**

FY22--Requesting \$300,000 in Grants for a State Bond Bill for the Chapel construction project and \$300,000 in T-Tax for the match. Reduction of \$300,000 in Grants due to not receiving the State Bond Bill and requesting \$300,000 T-Tax for the Chapel project. Request to transfer \$300,000 from project N3962 for a total of \$600,000 in T-Tax to complete the Chapel project. Requesting \$600,000 in T-Tax to complete the Chapel project.

**Version: Council Approved** 

#### Description

A project to design and construct site improvements related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City. The improvements will include: upgraded roads, parking, retaining wall reconstruction, walkway and stairway reconstruction, historic fencing, lighting, gazebos, restroom, storage space, caretaker's office, caterer's prep room and landscaping.

#### **Justification**

This project has been endorsed by the Friends of The Patapsco Female Institute, the Recreation and Parks Advisory Board, Preservation Howard County, Historic Ellicott City and the Ellicott City Restoration Foundation, and it meets the goals and objectives of the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans related to park and historic site rehabilitation.

#### Remarks

Prior year funds addressed design fees for site improvements and construction of the outbuilding on the site.

#### **Project Schedule**

FY20-Began design for water and sewer and Chapel project.

FY21-Design and construction for the Chapel renovation project which includes: restrooms, multipurpose room, maintenance and storage space upon MHT approval.

FY22-Construction continues.

# Project: N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK

(In Thousands)					Five	Year Ca	pital Prog	ıram				Master P	lan	
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	586	0	586	0	0	0	0	0	0	0	0	0	0	586
CONSTRUCTION	951	600	1,551	0	0	0	0	0	0	0	0	0	0	1,551
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	1,537	600	2,137	0	0	0	0	0	0	0	0	0	0	2,137
BONDS	1,150	0	1,150	0	0	0	0	0	0	0	0	0	0	1,150
GRANTS	0	300	300	θ	θ	θ	0	0	0	0	0	0	0	300
TRANSFER TAX	387	<del>300</del> <u>600</u>	<del>687</del> <u>987</u>	0	0	0	0	0	0	0	0	0	0	687 987
Total Funding	1,537	600	2,137	0	0	0	0	0	0	0	0	0	0	2,137

# \$924,227 spent and encumbered through February 2021

## \$734,002 spent and encumbered through February 2020

**Project Status** The stitute is currently operational as a viable historic attraction for the County. It is managed and operated by County staff in cooperation with the Friends of The Patapsco Female Institute. Repairs are being made on the retaining walls and stairs. The design consultant is preparing a site development plan and has submitted schematics for restrooms, multipurpose room, maintenance and storage space. After SDP and MHT approval, the consultant will proceed with plan development. FY20-Site development and master plan was approved by MHT. The design consultant began design for water, sewer and the chapel project. FY21-Upon final MHT approval, design and construction of water and sewer along with the chapel area project.

FY 2021 Budget	1,537	0	1,537	0	0	0	0	0	0	0	0	0		1,537
Difference 2021 / 2022	0	600	600	0	0	0	0	0	0	0	0	0	0	600

FY22--Requesting \$300,000 in Grants for a State Bond Bill for the Chapel construction project and \$300,000 in T-Tax for the match. Reduction of \$300,000 in Grants due to not receiving the State Bond Bill and requesting \$300,000 T-Tax for the Chapel project. Request to transfer \$300,000 from project N3962 for Request a total of \$600,000 in T-Tax to complete the Chapel project.

# **Fiscal 2022 Capital Budget**

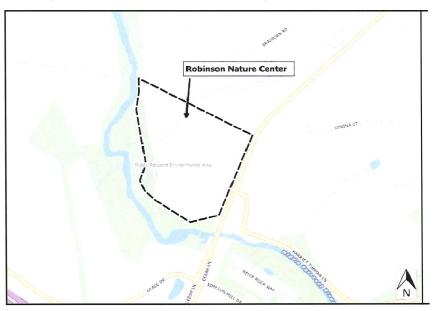
# **RECREATION AND PARKS**

Project: N3960-FY2006 ROBINSON PROPERTY NATURE CENTER

#### **Operating Budget Impact**

The operating costs of the final phases of this project will be absorbed within current operational budget.

FY2022 Bonds - Annual Debt Service Payment	0
FY2022 Bonds - 20-Year Total Debt Service Payment	0
Total Project Bonds - Annual Debt Service Payment	0
Total Project Bonds - 20-Year Total Debt Service Payment	0



#### **Explanation of Changes**

FY22-Requesting \$331,000 in grant funding not previously received to reconcile previously completed awarded grants. Reduction of \$100,000 in Grants due to not receiving a State Bond bill for design and construction of the amphitheater. Requesting \$100,000 in Grants for a State Bond Bill for design and construction of the amphitheater. Requesting \$100,000 in T-Tax for the match be used towards the Amphitheater. Requesting to transfer \$50,000 T-Tax from project N3962 and request an additional \$50,000 in T-Tax, for a total of \$200,000 in T-Tax for the amphitheater project. Requesting \$200,000 in T-Tax for the amphitheater project.

#### Description

A project to design and construct a nature center and related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman Lane.

#### Justification

This project provides a nature center along the Middle Patuxent River as recommended in the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans.

#### Remarks

Prior year OTHER funds indicate a \$700,000 donation received from the James and Ann Robinson Foundation, Inc., for future construction efforts. Also addresses \$800,000 in State Bond Bill Grants and the remaining \$400,000 donation including interest received from the James and Ann Robinson Foundation. Prior appropriation reflects TAO #2-FY2009 and TAO #1-FY2010 and a TAO-FY2013 for a reduction of \$300,000. FY18 Grant adjustment. FY22-Requesting \$331,000 in grant funding not previously received to reconcile previously completed awarded grants. Reduction of \$100,000 in Grants due to not receiving a State Bond bill for design and construction of the amphitheater. Requesting \$100,000 in Grants for a State Bond Bill for design and construction of the amphitheater. Requesting \$100,000 in T-Tax for the match be used towards the Amphitheater. Requesting to transfer \$50,000 T-Tax from project N3962 and request an additional \$50,000 in T-Tax, for a total of \$200,00 T-Tax for the amphitheater project. Requesting \$200,000 in T-Tax for the amphitheater project.

#### **Project Schedule**

FY22-Amphitheater design & construction, water fountain installation, bird protection for windows.

# **Fiscal 2022 Capital Budget**

## **RECREATION AND PARKS**

# **Project: N3960-FY2006 ROBINSON PROPERTY NATURE CENTER**

(In Thousands)					Five	Year Ca	pital Prog	jram				Master P	lan	
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	1,971	0	1,971	0	0	0	0	0	0	0	0	0	0	1,971
CONSTRUCTION	15,801	531	16,332	0	0	0	0	0	0	0	. 0	0	0	16,332
ADMINISTRATION	0	0	0	. 0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	, 0
Total Expenditures	17,772	531	18,303	0	0	0	0	0	0	0	0	0	0	18,303
BONDS	12,355	0	12,355	0	0	0	0	0	0	0	0	0	0	12,355
GRÄNTS	2,333	<del>431</del> <u>331</u>	<del>2,764</del> 2,664	0	0	0	0	0	0	0	0	0	0	<del>2,764</del> <u>2,664</u>
OTHER SOURCES	1,100	0	1,100	0	0	0	0	0	0	0	0	0	0	1,100
TRANSFER TAX	1,984	<del>100</del> 200	<del>2,084</del> <u>2,184</u>	l	0	0	0	0	0	0	0	0	0	<del>2,084</del> <u>2,184</u>
Total Funding	17,772	531	18,303	0	0	, 0	0	0	0	0	0	0	0	18,303

\$17,495,840 spent and encumbered through February 2021

\$17,467,427 spent and encumbered through February 2020

**Project Status** FY12-Construction of the Nature Center building is complete.

FY16-Construct additional structures such storage building and a nature playground.

FY22-Amphitheater design & construction, water fountain installation, bird protection for windows.

FY 2021 Budget	17,772	0	17,772	0	0	0	0	0	0	0	0	0		17,772
Difference 2021 / 2022	0	531	531	0	0	0	0	0	0	0	0	0	0	531

FY22-Requesting \$331,000 in grant funding not previously received to reconcile previously completed awarded grants. Requesting \$100,000 in Grants for a State Bond Bill for design and construction of the amphitheater. Reduction of \$100,000 in Grants due to not receiving a State Bond bill for design and construction of the amphitheater. Requesting \$100,000 in T-Tax for the match be used towards the Amphitheater. Requesting \$50,000 T-Tax for the amphitheater project. Requesting \$200,000 in T-Tax for the amphitheater project. Requesting \$200,000 in T-Tax for the amphitheater project.

# **Fiscal 2022 Capital Budget**

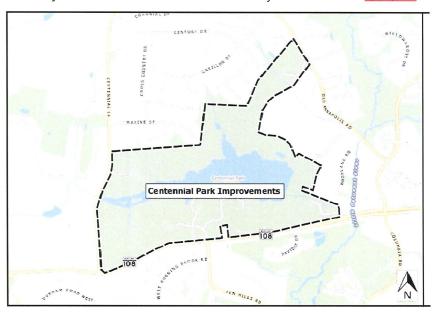
# **Project: N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS**

## **RECREATION AND PARKS**

### **Operating Budget Impact**

At this time, the operating impact cannot be determined until we get closer to construction.

FY2022 Bonds - Annual Debt Service Payment 0
FY2022 Bonds - 20-Year Total Debt Service Payment 0
Total Project Bonds - Annual Debt Service Payment 458,129-0
Total Project Bonds - 20-Year Total Debt Service Payment 9,162,571 0



#### **Explanation of Changes**

FY21-Eliminated \$300,00 in Bonds from FY26 and request \$300,000 in Transfer Tax for the redesign the Centennial Park West area ball fields, drainage, multi-purpose field, lighting systems and parking lot renovations due to public safety. FY22-Reduction of \$1,700,000 in Transfer Tax. Requesting \$500,000 in Grants for a State Bond Bill for the Centennial ADA parking lot & pathway project and \$500,000 in T-Tax for the match Reduction of \$500,000 in T-Tax from the receiving a State Bond Bill. Request to transfer \$500,000 in T-Tax from the match to projects N3958 \$150,000, N3959 \$300,000, N3960 \$50,000.

#### Description

This project consists of improvements to Centennial Park to include replacement of field lights, synthetic turf field, expanded parking, pond-to-stream retrofit, stream bank stabilization, maintenance shop, office addition, boat rental expansion, roadway, parking repairs and upgrades, and new signage.

#### **Justification**

This project is endorsed by the Recreation and Parks Advisory Board and is necessary to address the continued heavy usage of Centennial Park. This project is identified in the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plans.

#### Remarks

- 1. Prior funds addressed the required park improvements and design and construction.
- 2. FY18-\$215,000 State Water Ways Grant adjustment for the boat dock improvement.
- 3. FY19-Started preliminary design work on improving Centennial West area. Design would include redesigning the multipurpose fields, baseball fields, parking and lighting.
- 4. FY21-Eliminated \$300,00 in Bonds from FY26 and requested \$300,000 in Transfer Tax for the redesign the Centennial Park West area ball fields, drainage, multi-purpose field, lighting systems and parking lot renovations due to public safety.
- 5. FY22-\$1,700,000 reduction in Transfer Tax. .
- 6. FY23- Requesting \$1,400,000 in T-Tax for the emergency replacement of the Centennial Park West area sports field lighting.
- 7. FY29-Requesting \$3,000,000 in GO Bonds for construction of Centennial Park West area ball field & drainage project.
- 8. FY30-Requesting \$3,000,000 in GO Bonds for the construction of the West area multipurpose field, drainage, lighting and parking lot renovation project.

### **Project Schedule**

- FY19-Started preliminary design for West area of the Park.
- FY21- Design West area artificial turf field, ball fields, lighting replacements, drainage and parking lots.
- FY22 Construction of the South area ADA parking and pathway areas
- FY23- Emergency replacement of the West area sports field lighting systems to LED.
- FY29-Construction of the West area ball field renovation project.
- FY30-Construction of the multi-purpose field, lighting and parking lot renovation project.

# **Fiscal 2022 Capital Budget**

## **RECREATION AND PARKS**

# **Project: N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS**

(In Thousands)		Five Year Capital Program Master Plan												
Appropriation Object Class	Appr. Budge	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	464	0	464	0	0	0	0	300	300	0	0	0	0	764
CONSTRUCTION	715	<del>1,000</del> <u>0</u>	<del>1,715</del> <u>715</u>	1,400	0	0	0	0	1,400	0	3,000	3,000	0	<del>9,115</del> <u>8,115</u>
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	1,179	<del>1,000</del> <u>0</u>	<del>2,179</del> <u>1,179</u>		0	0	0	300	1,700	0	3,000	3,000	0	<del>9,879</del> <u>8,879</u>
BONDS	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0	6,000
GRANTS	215	<del>500</del> <u>0</u>	<del>715</del> 215		0	0	0	0	0	0	0	0	0	<del>715</del> 215
TRANSFER TAX	964	<del>500</del> <u>0</u>	<del>1.464</del> <u>964</u>		0	0	0	300	1,700	0	0	0	0	<del>3,164</del> <u>2,664</u>
Total Funding	1,179	<del>1,000</del> <u>0</u>	<del>2,179</del> <u>1,179</u>		0	0	0	300	1,700	0	3,000	3,000	0	<del>9,879</del> <u>8,879</u>

\$876,056 spent and encumbered through February 2021 \$876,056 spent and encumbered through February 2020

**Project Status** FY21- Design renovations to Centennial West sports field areas. FY22- Construction of the South area ADA parking lot and pathways.

FY 2021 Budget	1,179	4,000	5,179	0	0.	0	0	300	300	0	0	0		5,479
Difference 2021 / 2022	0	<del>(3,000)</del> <u>(4,000)</u>	<del>(3,000)</del> (4,000)	1,400	0	0	0	0	1,400	0	3,000	3,000	0	4,400 3,400

FY22-Reduction of \$1,700,000 in Transfer Tax. Requesting \$500,000 in Grants for a State Bond Bill for the Centennial ADA parking lot & pathway project and \$500,000 in T-Tax for the match. Reduction of \$500,000 in Grants due to not receiving a State Bond Bill. Request to transfer \$500,000 in T-Tax from the match to projects N3958 \$150,000, N3959 \$300,000, N3960 \$50,000 FY23- Request \$1,400,000 in T-Tax for the emergency replacement of the West area sports lighting systems. FY29- Request \$3,000,000 in GO Bonds for construction of Centennial Park West area ball field & drainage project. FY30-Requesting an increase of \$3,000,000 in GO Bonds for the Construction of the West area multi-purpose field, drainage, lighting and parking lot renovation project.

# **Fiscal 2022 Capital Budget**

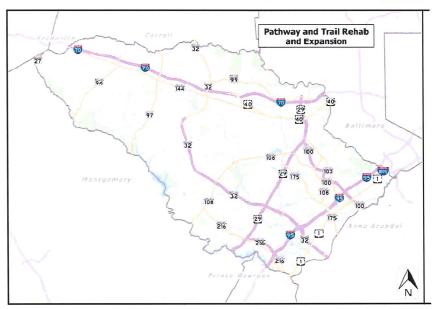
# **RECREATION AND PARKS**

Project: N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION

#### **Operating Budget Impact**

Future rehabilitation of the existing pathway and trails will increase ongoing maintenance efforts by \$1.20 per LF of pathway or trail.

FY2022 Bonds - Annual Debt Service Payment 0
FY2022 Bonds - 20-Year Total Debt Service Payment 0
Total Project Bonds - Annual Debt Service Payment 0-36,498
Total Project Bonds - 20-Year Total Debt Service Payment 0-729,951



### **Explanation of Changes**

FY22-Requesting an increase in Grants of \$1,075,000 \$825,000 for a Transportation Alternatives Program Grant (TAP) for additional Patuxent Branch Trail construction funding and a \$250,000 state State Grant for Savage Mill Trail improvements. Requesting \$675,000 in T-Tax for the (TAP) grant match.

#### Description

A project to rehabilitate and expand the existing pathway and trail systems which currently extends from Savage Park through Columbia to Dorsey's Search and throughout the County. Project includes an evaluation and possible improvements to the MD29 Pedestrian Bridge and its approaches.

#### Justification

This project is identified in the 2005, 2012 & 2017 Land Preservation, Parks and Recreation Plans and is endorsed by the Recreation and Parks Advisory Board and the Oakland Mills Master Plan Committee. Increases in funding have been requested for FY21-FY30 for trail improvements and four bridge installations at David Force Park, Lake Elkhorn pathway improvements. Through public comment, a volunteer work force has been developed to assist with the trail enhancements to David Force Park. Additional open space pathways and trails throughout the park system will also be renovated.

#### Remarks

- 1. Prior year funds addressed the evaluation and design of a pathway system from Savage Park to High Ridge Park and along the Little Patuxent River from Dorsey Search to Patapsco State Park. This project is meant to encompass three Counties. GRANT represents funding from the TEA-21. Conduct a centerline survey of the existing Spinal Pathway System, perform a condition assessment.
- 2. Funds addressed a \$1,092,000 Transportation Alternatives Program Grant and a match of \$278,000.
- 3. FY22-Requesting an increase in Grants of \$1,075,000 \$825,000 for a Transportation Alternatives Program Grant (TAP) for additional Patuxent Branch Trail construction funding and a \$250,000 state State Grant for Savage Mill Trail improvements. Requesting \$675,000 in T-Taxfor the (TAP) grant match.

#### **Project Schedule**

FY21-Continue with planning, engineering and construction. Savage Mill Trail improvements FY22-David Force Park trail improvements continue along with the installation of two bridges and continued improvements to the Savage Mill Trail. Sewell's Orchard pathway resurfacing has been swapped with Lake Elkhorn due to a priority change.

# **Fiscal 2022 Capital Budget**

# **RECREATION AND PARKS**

# Project: N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION

(In Thousands)					Five	Year Cap	oital Prog	ram			1	Master P	lan	
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	550	0	550	0	0	0	0	0	0	0	0	0	0	550
CONSTRUCTION	2,605	<del>1,900</del> <u>2,150</u>	4,505 4,755	300	400	250	250	250	1,450	250	250	250	0	<del>6,705</del> <u>6,955</u>
Total Expenditures	3,155	<del>1,900</del> <u>2,150</u>	<del>5,055</del> <u>5,305</u>	300	400	250	250	250	1,450	250	250	250	0	<del>7,255</del> <u>7,505</u>
BONDS	478	0	478	0	0	0	0	0	0	0	0	0	0	478
GRANTS	1,092	<del>825</del> 1,075	<del>1,917</del> 2,167	0	0	0	0	0	0	0	0	0	0	<del>1,917</del> <u>2,167</u>
PAY AS YOU GO	200	0	200	0	0	0	0	0	0	0	0	0	0	200
TRANSFER TAX	1,385	1,075	2,460	300	400	250	250	250	1,450	250	250	250	0	4,660
Total Funding	3,155	<del>1,900</del> <u>2,150</u>	<del>5,055</del> <u>5,305</u>		400	250	250	250	1,450	250	250	250	0	<del>7,255</del> <u>7,505</u>

# \$1,103,720 spent and encumbered through February 2021

# \$919,110 spent and encumbered through February 2020

**Project Status** FY21-Begin construction of the Haviland Mill trail along with widening and resurfacing of the North section of Lake Elkhorn pathway. Begin improvements to David Force Park trails, along with the installation of two bridges.

FY22-Install two additional bridges at David Force Park along with continued trail improvements. Resurface Sewell's Orchard pathways. Savage Mill Trail improvements.

FY 2021 Budget	3,155	400	3,555	300	400	250	250	250	1,450	250	250	250		5,755
Difference 2021 / 2022	0	1,500	1,500	0	0	0	0	0	0	0	0	0	0	1,500
		<u>1,750</u>	<u>1,750</u>											<u>1,750</u>

FY22-Requesting an increase in Grant of \$1,075,000 \$825,000 for a Transportation Alternatives Program Grant (TAP) for additional Patuxent Branch Trail construction funding and a \$250,000 state State Grant for Savage Mill Trail improvements. Requesting \$675,000 in T-Tax for the (TAP) grant match.

# Project: T7108-FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE IMPROVEMENTS

### Description

A project to plan, design and construct road and related improvements -- including streetscape, storm water management, pedestrian, bicycle, and public space enhancements in the Route 108 corridor.

#### Justification

PlanHoward 2030 calls for the enhancement of established communities through strategic public infrastructure investments (Policy 10.1). Projects will improve the transportation system, increase safety, accessibility and mobility, improve treatment of storm water runoff and will implement the community-based vision for street, pedestrian and bike circulation and public open space design.

#### Remarks

- 1. The County is working with the community to implement road related improvements and design guidelines that address the public right-of-way along Route 108, <u>Ten Oaks Road</u> and adjacent private property.
- 2. Design will reflect adopted design guidelines in the 2016 Clarksville Pike Streetscape and Design Guidelines <u>and elements of MD 32 Alternate Bike Route.</u>
- 3. Public easements on private property will be needed to advance certain improvements.
- 4. Project will need to be coordinated with pending private sector road and pathway improvements and MDOT SHA MD 32 related mitigation project.
- 5. <u>Project may also accept MDOT grant funding to help implement the MD 32 Alternate Bike Route along MD 108 and Ten Oaks Road from MD 108 to Brighton Dam Road.</u>

#### **Project Schedule**

FY17 - Community design guidelines and permit approval.

FY19-FY20 - 30% Design.

FY21-FY22 - Initiate 65% Design.

FY22-FY23 - Final Design.

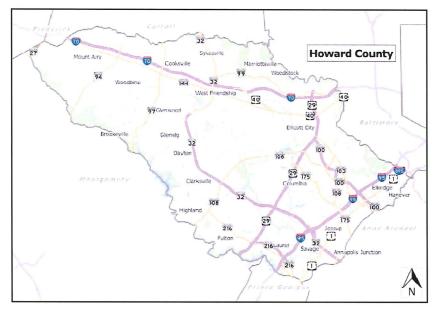
FY24-FY25 - Project Construction.

FY26 - Closeout

#### **Operating Budget Impact**

No Operating Impact

FY2022 Bonds - Annual Debt Service Payment 0
FY2022 Bonds - 20-Year Total Debt Service Payment 0
Total Project Bonds - Annual Debt Service Payment 66,810
Total Project Bonds - 20-Year Total Debt Service Payment 1,336,208



# Project: T7108-FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE IMPROVEMENTS

(In Thousands)					Five Ye	ar Capita	l Progran	m			Ma	ster Plar	1	
Appropriation Object Class	Prior	FY2022	Appr.	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	Sub	Fiscal	Fiscal	Fiscal	Fiscal	Total
	Appr.	Budget	Total	2023	2024	2025	2026	2027	Total	2028	2029	2030	2031	Project
PLANS & ENGINEERING	575	<del>0</del> - <u>600</u>	<del>575</del>	100	200	0	0	0	300	0	0	0	0	<del>875</del>
			1,175											1,475
Total Expenditures	575	<u> 9600</u>	<del>575</del>	100	200	0	0	0	300	0	0	0	0	875
			1,175											1,475
														No. 1
BONDS	575	0	575	100	200	0	0	0	300	0	0	0	0	875
GRANTS		<u>600</u>	<u>600</u>											<u>600</u>
Total Funding	575	<del>0</del> 600	575	100	200	0	0	0	300	0	0	0	0	875
			<u>1,175</u>											1,475

\$571,845 spent and encumbered through February 2021 \$197,012 spent and encumbered through February 2020

**Project Status** Project Status Draft design guidelines were prepared in FY15 and were adopted by the Council as resolution CR169-2015. In FY19, the 30% design project was initiated, including the design waiver process. In FY21 and FY22, the 65% design for short term improvements will be initiated, with project construction in FY24 and FY25. Project budget adjusted based on cost estimate received during 30% design phase.

FY 2021 Budget	575	2,000	2,575	0	100	0	0	0	100	0	0	0		2,675
Difference 2021 / 2022	0	<del>(2000)</del> (1,400)	<del>(2000)</del> (1,400)	100	100	0	0	0	200	0	0	0	0	<del>(1,800)</del> (1,200)

# Amendment 1 to Council Bill No. 34-2021

**Deb Jung** 

BY:

Legislative Day No. <u> </u>

Date: May 26, 2021
Amendment No. 2 to Amendment 1
(This Amendment moves \$2,345,000 Bond Funding from N3108 to E1044.)
In the parenthetical description of the Amendment, for "1. C2014, Category Contingency Fund", strike "\$2,345,000 in GO Bonds and".
Also in the parenthetical description, in A.5.b., strike the phrase "so that same amount can be placed in C0214".
At the end of the parenthetical description for "A. Funding Changes:", insert "13. E1044 School Systemic Renovations Adds \$2,345,000 in GO Bonds".
Add to the list of pages being substituted in lines 1 through 3, pages 207, 208, and 209.
Add the substitute pages 207, 208, and 209 attached to this Amendment to Amendment 1 to Council Bill 34-2021.
Remove substitute pages 187, 195, and 196, from Amendment 1 to Council Bill 34-2021 and replace them with the substitute pages attached to this Amendment.
This Amendment is contingent on the adoption of:  Amendment \( \) To Amendment 1 Council Resolution 35-2021; and

passed on Way 24, 2021

May 24, 2021

Council Administrator

Amendment 2 To Amendment 1 Council Resolution 65-2021.

# Howard County, MD FY2022 Capital Budget Ordinance (\$000) GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER	В	27,326	0	27,326
A project for design & construction of a group of facilities for training of public safety employees.	Т	250	0	250
	Total	27,576	0	27,576
0214-C0214-CATEGORY CONTINGENCY FUND	<u>B</u>	<u><del>0</del></u>	<del>2,345</del>	<del>2,345</del>
he fund is designed for use as a revenue source for ransfers of Appropriation when either construction costs	G	67,452	0	67,452
re higher than originally estimated, contributions from	0	11,100	-3,000	8,100
rants vary from projections, or engineering must be dvanced from future years to the present fiscal year for	Ī	<u>0</u>	<u>1,655</u>	<u>1,655</u>
ritical program needs; all subject to Council approval.	Total	78,552	<del>-3,000<u>-1,000</u> -1,345</del>	<del>75,552<u>79,552</u> 77,207</del>
0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY	P	646	0	646
<b>UND</b> valuation 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	646	0	646
0285-FY2002 US1 CORRIDOR REVITALIZATION	В	1,100	0	1,100
project to plan, design and implement a series of creetscape, pedestrian, bicycle, transportation and public	G	826	0	826
green space improvements on public property in the US1	0	610	0	610
Corridor.	Total	2,536	0	2,536
0290-FY2019 COURTHOUSE RENOVATION	В	98,895	-2,400	96,495
<b>EPLACEMENT</b> project to renovate and replace the existing courthouse.	Р	985	0	985
project to removate and replace the existing countriouse.	Total	99,880	-2,400	97,480

# Howard County, MD FY2022 Capital Budget Ordinance (\$000) GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
C0366 - PUBLIC SAFETY TRAINING FACILITIES	В	0	1,555	1,555
IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	Total	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	<del>107,786</del> <del>111,786</del> 109,941	8 <del>39,251</del> <del>843,751</del> 841,406

# Howard County, MD FY2022 Council Approved Capital Budget (\$000) GENERAL COUNTY PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	384,412	<del>5,927<u>8,272</u> 5,927</del>	<del>390,339<u>392,684</u> 390,339</del>
D	DEVELOPER CONTRIBUTION	1,165	0	1,165
G	GRANTS	90,029	- <del>8,120</del> <u>8,620</u>	<del>98,149</del> <u>98,649</u>
L	LEASE	25,400	0	25,400
М	METRO DISTRICT BOND	6,920	0	6,920
OG	Other GO	55,652	0	55,652
0	OTHER SOURCES	53,581	484	54,065
Р	PAY AS YOU GO	17,026	18,255	35,281
R	STORMWATER UTILTY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
Т	TRANSFER TAX	250	<del>0</del> - <u>1,655</u>	<del>250</del> <u>1,905</u>
С	UTILITY CASH	5,530	0	5,530
W	WATER QUALITY STATE OR FED LOAN	0	75,000	75,000
Total		731,465	<del>107,786</del> <del>112,286</del>	8 <del>39,251</del> <del>843,751</del>
			<u>109,941</u>	<u>841,406</u>

# Howard County, MD FY2022 Capital Budget Ordinance (\$000) SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
1040-NEW ELEM SCHOOL #44	A	0	0	0
he New Elementary School #44 will be a new facility in ne Northern region to accommodate enrollment growth.	В	0	0	0
	E	0	0	0
	Total	0	0	0
1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	A	5,698	8,221	13,919
EPLACEMENT ne planned scope of work for Talbott Springs Elementary	В	31,679	-3,131	28,548
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	38,377	5,090	43,467
044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
nprovements and installation of systemic renovations at irrious school sites.	В	23,337	0 <u>2,345</u>	<del>23,337</del> <u>25,682</u>
	Е	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0	1,400
	Т	19,050	8,124	27,174
	Total	58,134	8 <del>,12</del> 4 <u>10,469</u>	<del>66,25</del> 8 <u>68,603</u>
045-FY2019 RELOCATABLE CLASSROOMS	В	4,800	0	4,800
nis request will provide funds for the relocation of cisting portable classrooms or purchase of new portable	Т	1,700	1,500	3,200
assrooms to be placed at schools in need of additional pacity.	Total	6,500	1,500	8,000

# Howard County, MD FY2022 Capital Budget Ordinance (\$000) SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
1046-FY2019 ROOFING	A	8,109	0	8,109
Reroofing for various schools including design and	В	8,888	0	8,888
construction of repairs to existing roofs, old roof removal,		-,	-	·
new flashing and drains, and installation of new roofing structure and material.	E	1,000	0	1,000
	Т	0	1,000	1,000
	Total	17,997	1,000	18,997
E1047-SITE ACQUISITION AND CONSTRUCTION	В	0	0	0
RESERVE This project is a contingency fund for site acquisition and	E	0	0	0
school construction reserve at various school sites.				
	Total	0	0	0
E1048-FY2019 TECHNOLOGY	T	7,500	1,000	8,500
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	1,000	8,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
A project to expand educational program spaces with 195	В	0	0	0
seats of new capacity and renovate Dunloggin Middle School.	E	0	0	0
	Total	0	0	0
E1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	0
The New High School #14 will be a new facility.	В	0	0	0
	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		675,292	<del>79,667</del> <u>82,012</u>	754,959 757,304

**Howard County, MD** 

# Howard County, MD FY2022 Executive Proposed Capital Budget (\$000) SCHOOL SYSTEM PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	358,271	<del>35,000</del> <u>37,345</u>	<del>393,271</del> <u>395,616</u>
Z	EDUCATION EXCISE BONDS	34,823	0	34,823
Е	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
Р	PAY AS YOU GO	6,258	0	6,258
Α	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	<del>79,667</del> 82,012	<del>754,959</del> <u>757,304</u>

### Amendment 2 to Council Bill No. 34-2021

BY: Chairperson at the request of the County Executive

Legislative Day No. 9 Date: May 26, 2021

### Amendment No. 2

(This amendment adds funding to HCPSS Capital Projects to account for additional \$5.452 million of state funding and shifts the proposed County funding between certain projects to reflect the revised priorities of the school system as follows:

- 1. E1012 School parking lot expansion adds \$600,000 in County funding;
- 2. E1024 Hammond High School Renovation/Addition adds \$2,474,000 in State funding and \$7,080,000 in County funding for a total of \$9,554,000;
- 3. E1038 Planning and Design removes \$300,000 in County funding;
- 4. E1043 Talbott Springs Elementary School Replacement- adds \$2,978,000 in State funding and removes the same amount in County funding;
- 5. E1044 Systemic Renovations removes \$2,402,000 in County funding;
- 6. E1046 Roofing Projects removes \$1,000,000 in County funding;
- 7. E1048 Technology removes \$1,000,000 in County funding; and
- 8. Amends totals and revenue sources accordingly.)
- In the Capital Budget, attached to this Act, amend pages 205, 206, 207, 208 and 209 as shown in
- the attached revised pages 205, 206, 207, 208 and 209 as attached to this amendment. Amend
- totals in the Detail Pages accordingly.

I certify this is a true copy of Ama to CB34-2021

passed on May 26 200

Council Administrator

# Howard County, MD FY2022 Capital Budget Ordinance (\$000)

SCHOOL SYSTEM PROJECT	CIS	
-----------------------	-----	--

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
E0994-FY2004 ROOFING PROGRAM	Α	10,971	0	10,971
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal,	В	25,866	0	25,866
ew flashing and drains, and installation of new roofing	Т	3,251	0	3,251
tructure and material.	Z	4,500	0	4,500
	Total	44,588	0	44,588
0995-SITE ACQUISITION and CONSTRUCTION	A	911	0	911
RESERVE his account is a contingency fund for site acquisition and	В	9,425	0	9,425
chool construction at various school sites.	Т	8,817	0	8,817
	Total	19,153	0	19,153
1012-FY2008 SCHOOL PARKING LOT EXPANSION	A	1,421	0	1,421
project to provide for the construction of additional arking spaces, repairs, and modification of parking lots	В	2,779	0	2,779
improve traffic flow patterns at existing school sites.	Т	0	<del>0</del> 600	<del>0</del> 600
	Total	4,200	<del>0</del> <u>600</u>	4 <del>,200</del> <u>4,800</u>
1024-FY2019 HAMMOND HIGH SCHOOL	Α	0	4,446 <u>6,920</u>	<del>4,446</del> <u>6,920</u>
ENOVATION/ADDITION  project to expand educational program spaces and	В	24,117	<del>15,058</del> <u>18,036</u>	<del>39,175</del> <u>42,153</u>
	I	<u>0</u>	4,102	<u>4,102</u>
enovate Hammond High School.	OG	13,889	0	13,889
	Total	38,006	<del>19,504</del> <u>29,058</u>	<del>57,510</del> <u>67,064</u>
1028-FY2016 NEW ELEMENTARY SCHOOL #42	Α	14,908	0	14,908
project to construct a new elementary school to relieve ne Northeastern and Southeastern regions.	В	26,815	0	26,815
	Total	41,723	0	41,723

April 20, 2021

# **Howard County, MD**

# FY2022 Capital Budget Ordinance (\$000) SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal	
			2022 Budget	Total Appropiation
E1033-FY2015 PATUXENT VALLEY MIDDLE SCHOOL	Α	10,604	0	10,604
RENOVATION A project to expand educational program spaces and	В	15,860	0	15,860
enovate Patuxent Valley Middle School.	T	1,400	0	1,400
	Total	27,864	0	27,864
1035-FY2019 NEW HIGH SCHOOL #13	A	28,000	15,000	43,000
project to construct a new high school to accommodate nrollment growth.	В	26,986	23,073	50,059
	Е	0	3,750	3,750
	T	0	876	876
	Total	54,986	42,699	97,685
1036-OAKLAND MILLS MIDDLE SCHOOL	Α	0	0	0
<b>ENOVATION</b> he Oakland Mills Middle School project will renovate and	В	0	0	0
dd seats to the existing facility.	Е	0	0	0
	Total	0	0	0
1038-FY2017 PLANNING AND DESIGN	T	1,100	<del>300</del> <u>0</u>	<del>1,400</del> <u>1,100</u>
he Planning and Design project has been established to rovide funding for scope studies prior to the funding of adividual projects.	Total	1,100	3 <del>00</del> <u>0</u>	<del>1,400</del> <u>1,100</u>
E1039-NEW ELEM SCHOOL #43	A	0	0	0
he New Elementary School #43 will be a new facility.	В	0	0	0
	E	0	0	0
	Total	0	0	0

# Howard County, MD FY2022 Capital Budget Ordinance (\$000)

SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
E1040-NEW ELEM SCHOOL #44	Α	0	0	0
he New Elementary School #44 will be a new facility in he Northern region to accommodate enrollment growth.	В	0	0	0
	E	0	0	0
	Total	0	0	0
1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	Α	5,698	<del>8,221</del> <u>11,199</u>	<del>13,919</del> <u>16,897</u>
REPLACEMENT The planned scope of work for Talbott Springs Elementary	В	31,679	<del>-3,131</del> <u><del>6,109</del> -6,109</u>	<del>28,548</del> <u>25,570</u>
school (TSES) includes a full replacement with a capacity	Z	1,000	0	1,000
of 540 students to provide an energy efficient building vith programmatic and physical upgrades as well as new nechanical, electrical, and technology systems.	Total	38,377	5,090	43,467
1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
mprovements and installation of systemic renovations at arious school sites.	В	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	Р	1,400	0	1,400
	Т	19,050	<del>8,124</del> <u>5,722</u>	<del>27,174</del> <u>24,772</u>
	Total	58,134	8 <del>,12</del> 4 <u>5,722</u>	<del>66,258</del> <u>63,856</u>
1045-FY2019 RELOCATABLE CLASSROOMS	В	4,800	0	4,800
his request will provide funds for the relocation of xisting portable classrooms or purchase of new portable	Τ .	1,700	1,500	3,200
lassrooms to be placed at schools in need of additional apacity.	Total	6,500	1,500	8,000

# Howard County, MD FY2022 Capital Budget Ordinance (\$000)

SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal	_
			2022 Budget	Total Appropiation
E1046-FY2019 ROOFING	Α	8,109	0	8,109
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal,	В	8,888	0	8,888
new flashing and drains, and installation of new roofing	E	1,000	0	1,000
structure and material.	Т	0	<u>1,000 0</u>	<u>1,000                                  </u>
	Total	17,997	<del>1,000</del> <u>0</u>	<del>18,997</del> <u>17,997</u>
E1047-SITE ACQUISITION AND CONSTRUCTION	В	0	0	0
RESERVE This project is a contingency fund for site acquisition and school construction reserve at various school sites.	Е	0	0	0
	Total	0	0	0
E1048-FY2019 TECHNOLOGY	T	7,500	<u>1,000                                  </u>	<del>8,500</del> <u>7,500</u>
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	<u>1,000                                  </u>	<del>8,500</del> <u>7,500</u>
E1049-DUNLOGGIN MS RENOVATION/ADDITION	Α	0	0	0
A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle	В	0	0	0
School.	E	0	0	0
	Total	0	0	0
1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	0
The New High School #14 will be a new facility.	В	0	0	0
	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		675,292	<del>79,667</del> <u>85,119</u>	<del>754,959</del> <u>760,411</u>

April 20, 2021 Howard County, MD

# Howard County, MD FY2022 Capital Budget Ordinance (\$000) SCHOOL SYSTEM PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	358,271	35,000	393,271
Z	EDUCATION EXCISE BONDS	34,823	0	34,823
Е	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
Р	PAY AS YOU GO	6,258	0	6,258
Α	STATE AID for SCHOOLS	198,855	<del>27,667</del> <u>33,119</u>	<del>226,522</del> <u>231,974</u>
Т -	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	<del>79,667</del> <u>85,119</u>	<del>754,959</del> <u>760,411</u>

# Amendment No. 1 to Amendment No. 2 to Council Bill No. 34-2021

BY: Chairperson at the request of the County Executive

Legislative Day No. 9 Date: May 26, 2021

# Amendment No. 1 to Amendment No. 2

(This amendment corrects a number in Capital Project E1043.)

On revised page 207, as attached to Amendment 2, strike "6,109" and substitute "-6,109", as

shown in the attached page 207.

2

I certify this is a true copy of

passed on \_\_\_

Council Administrator

# Howard County, MD FY2022 Capital Budget Ordinance (\$000) SCHOOL SYSTEM PROJECTS

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
E1040-NEW ELEM SCHOOL #44	A	0	0	0
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	В	0	0	0
	E	0	0	0
	Total	0	0	0
1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	A	5,698	<del>8,221</del> <u>11,199</u>	<del>13,919</del> <u>16,897</u>
REPLACEMENT The planned scope of work for Talbott Springs Elementary	В	31,679	<del>-3,131</del> <u>6,109</u> <u>-6,109</u>	<del>28,548</del> <u>25,570</u>
School (TSES) includes a full replacement with a capacity	Z	1,000	0	1,000
of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	Total	38,377	5,090	43,467
<b>E1044-FY2019 SYSTEMIC RENOVATIONS</b> Improvements and installation of systemic renovations at various school sites.	Α	6,749	0	6,749
	В	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	Р	1,400	0	1,400
	T	19,050	<del>8,124</del> <u>5,722</u>	<del>27,174</del> <u>24,772</u>
	Total	58,134	<del>8,124</del> <u>5,722</u>	<del>66,258</del> <u>63,856</u>
E1045-FY2019 RELOCATABLE CLASSROOMS	В	4,800	0	4,800
his request will provide funds for the relocation of existing portable classrooms or purchase of new portable	Т	1,700	1,500	3,200
classrooms to be placed at schools in need of additional capacity.	Total	6,500	1,500	8,000

#### Amendment 3 to Council Bill No. 34-2021

BY: Chairperson at the request of the County Executive

Legislative Day No. 9 Date: May 26, 2021

#### Amendment No. 3

(In the Operating Budget for Fiscal Year 2022, this amendment makes various changes to General Fund as follows:

- 1. On page 9, amends debt service to reflect revised amount after bond sale and refunding;
- 2. On page 11, amends the total debt service amount as a result of the changes made in item 1;
- 3. On page 53, amends the Contingency fund center to serve as a place holder for pending Policy savings;
- 4. On page 57, reflects increased funding to the Howard County Public School System;
- 5. On page 58, amends the General Fund total to account for the above referenced changes and to match General Fund total revenues after accounting for technical changes for courthouse parking fees and transfer-in for excise tax-supported debt.
- 6. On pages 3 and 4 -Department of Administration: Reduction of \$118,509 through delaying or freezing two vacancies;
- 7. On pages 14 and 16 Department of Police: Reduction of \$866,950 through delaying the implementation of the Body Worn Camera program to May FY22;
- 8. On pages 21, 22, 23 and 24 Department of Public Works: Reduction of \$645,528 through delaying or freezing multiple vacancies and reducing snow removal;
- 9. On pages 28 and 30 Department of Recreation and Parks: Reduction of \$249,999 through delaying or freezing multiple vacancies;
- 10. On page 44 State's Attorney: Reduction of \$793,042 through delaying the implementation of the Body Worn Camera program to May FY22;
- 11. On page 45 Sheriff: Reduction of \$438,884 through delaying the implementation of the Body Worn Camera program to May FY22 and delaying the hiring of nine new positions for the courthouse;
- 12. On pages 49 and 52 CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;

A3CB34-2021

I certify this is a true copy of

Am3 to CB34-2021

passed on May 24, 2021

Council Administrator

- 13. On page 53 Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in Contingency with all reductions reallocated to different agencies except \$154,918, pending expected council amendment to Amendment 3; and
- 14. On page 182 modifies the Employee Benefits Fund statement page to account for the above referenced changes.

This Amendment also reduces the County Council personnel budget by \$154,918 to provide funding for a DCRS position and 2 Social Service positions which are proposed to be cut by the Administration.)

- In the Operating Budget, attached to this Act, amend pages 9, 11, 53, 57 and 58 3, 4, 9, 11, 14,
- 2 16, 21, 22, 23, 24, 28, 30, 38, 39, 44, 45, 49, 52, 53, 57, 58 and 182 as shown in the attached
- revised pages 9, 11, 53, 57 and 58 3, 4, 9, 11, 14, 16, 21, 22, 23, 24, 28, 30, 38, 39, 44, 45, 49,
- 4 <u>52, 53, 57, 58 and 182</u> as attached to this Amendment.

Fund: 01 - General Fund	
Department: 1100 - Department of County AdministrationFund: 1000000000 - General	Fund
Fund Center: 1150000000 - Workforce Development	
51 - Contractual Services	34,740
52 - Supplies and Materials	1,600
Total	394,849
9999999999999999999900 - Administration	
51 - Contractual Services	127,918
Total	127,918
Total 1150000000 - Workforce Development	522,767
Fund Center: 1160000000 - Office of Budget	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,115,363
51 - Contractual Services	119,256
52 - Supplies and Materials	3,700
58 - Expense Other	5,344
Total	1,243,663
Total 1160000000 - Office of Budget	1,243,663
Fund Center: 1170000000 - Office of Human Resources	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,157,162
51 - Contractual Services	454,236
52 - Supplies and Materials	14,300
58 - Expense Other	9,370
Total	2,635,068
Total 1170000000 - Office of Human Resources	2,635,068
Fund Center: 1180000000 - Office of Purchasing	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,429,243</u> <del>1,490,75</del> 1
51 - Contractual Services	167,639
52 - Supplies and Materials	47,894

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1180000000 - Office of Purchasing	
58 - Expense Other	16,444
Total	<u>1,661,220</u>
Total 1180000000 - Office of Purchasing	<u>1,661,220</u>
Fund Center: 1191000000 - Mail Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	246,209
51 - Contractual Services	474,768
52 - Supplies and Materials	1,500
58 - Expense Other	10,905
Total	733,382
Total 1191000000 - Mail Services	733,382
Fund Center: 1220000000 - Office of Public Information	
9999999999999999999900 - Administration	
50 - Personnel Costs	<u>1,053,027</u>
51 - Contractual Services	72,207
52 - Supplies and Materials	24,303
58 - Expense Other	19,044
Total	<u>1,168,581</u>
Total 1220000000 - Office of Public Information	<u>1,168,581</u>
Total 100000000 - General Fund	<u>12,565,701</u> <del>12,6</del> 84, <del>210</del>
Total 1100 - Department of County Administration	<u> 12,565,701</u>

Fund: 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3003010112 - LIB-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	3,216,890
Total	3,216,890
Total 1399000000 - Stewardship Finance	3,216,890
Total 3003010112 - LIB-Sr-1	3,216,890
Fund: 3010000000 - Excise Debt Service	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	<u>8,028,850</u> <del>7,920,180</del>
Total	<u>8,028,850</u> <del>7,920,180</del>
Total 1399000000 - Stewardship Finance	<u>8,028,850</u> <del>7,920,180</del>
Total 3010000000 - Excise Debt Service	<u>8,028,850</u> <del>7,920,180</del>
Fund : 3010070112 - HWY-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	<u>2,347,140</u> <del>2,233,310</del>
Total Total 1399000000 - Stewardship Finance	<u>2,347,140</u> <del>2,233,310</del> <u>2,347,140</u> <del>2,233,310</del>
Total 3010070112 - HWY-Sr-1	<u>2,347,140</u> <del>2,233,310</del>
Fund : 3010091104 - Excise_2004	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	916,460
Total	916,460
Total 1399000000 - Stewardship Finance	916,460
Total 3010091104 - Excise_2004	916,460

Fund : 01 - General Fund	And the second s
Department : 1310 - Debt Service	
Fund : 3060000000 - Comm Renew Dbt Svc	
Fund Center: 1399000000 - Stewardship Finance	
9999999999999999999900 - Administration	
54 - Debt Service	204,680
Total	204,680
Total 1399000000 - Stewardship Finance	204,680
Total 3060000000 - Comm Renew Dbt Svc	204,680
Total 1310 - Debt Service	<u>125,892,210</u> <del>125,669,710</del>

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1512000000 - Management Services Bureau	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,338,855
51 - Contractual Services	722,865
52 - Supplies and Materials	545,150
58 - Expense Other	4,539,905
Total	7,146,775
Total 1512000000 - Management Services Bureau	7,146,775
Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>13,780,374</u> <del>14,276,174</del>
51 - Contractual Services	<u>5,574,416</u>
52 - Supplies and Materials	101,150
58 - Expense Other	149,695
Total	<u>19,605,635</u> <del>20,472,585</del>
Total 1513000000 - Information & Technology Bureau	<u>19,605,635</u> <del>20,472,5</del> 85
Fund Center: 1514000000 - Animal Control Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,590,140
51 - Contractual Services	283,606
52 - Supplies and Materials	127,635
Total	2,001,381
Total 1514000000 - Animal Control Division	2,001,381
Fund Center: 1520000000 - Command Operations	
99999999999999999999999999999999999999	
50 - Personnel Costs	43,178,004
51 - Contractual Services	131,704
52 - Supplies and Materials	45,700
Total	43,355,408
Total 1520000000 - Command Operations	43,355,408

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1533000000 - Investigative Support Bureau	
9999999999999999999900 - Administration	
50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
Total	9,361,159
Total 1533000000 - Investigative Support Bureau	9,361,159
Total 1000000000 - General Fund	<u>126,487,227</u>
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
99999999991000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
Total 1531000000 - Criminal Investig Bureau	35,000
Total 1400000000 - General-Int Grant	35,000
Total 1500 - Department of Police	<u>126,522,227</u>

Fund: 01 - General Fund	ethal Topic
Department : 3100 - Department of Public WorksFund : 1000000000 - General Fund	d
Fund Center: 3100000000 - Directors Office	
9999999999999999999900 - Administration	
50 - Personnel Costs	2,998,152
51 - Contractual Services	7,318,560
52 - Supplies and Materials	14,700
58 - Expense Other	134,526
Total	10,465,938
Total 3100000000 - Directors Office	10,465,938
Fund Center: 3110000000 - Engineering - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	696,670
51 - Contractual Services	5,747
52 - Supplies and Materials	6,900
58 - Expense Other	9,673
Total	718,990
Total 3110000000 - Engineering - Administration	718,990
Fund Center: 3111000000 - Engineering - Transportation & Special Projects	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,491,113
51 - Contractual Services	15,564
52 - Supplies and Materials	7,500
Total	1,514,177
Total 3111000000 - Engineering - Transportation & Special Projects	1,514,177
Fund Center: 3112000000 - Engineering - Construction Inspection	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>2,499,868</u> <del>2,632,75</del> 1
51 - Contractual Services	317,124
52 - Supplies and Materials	17,400
58 - Expense Other	234,480
Total	<u>3,068,872</u>
Total 3112000000 - Engineering - Construction Inspection	<u>3,068,872</u>

Fund: 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
99999999999999999999999999999999999999	<b>TOO 000</b>
50 - Personnel Costs	739,288
51 - Contractual Services	34,753
52 - Supplies and Materials	13,550
58 - Expense Other	43,464
Total	831,055
Total 3113000000 - Engineering - Survey	831,055
Fund Center: 3120000000 - Highways - Administration	
99999999999999999999 - Administration	
50 - Personnel Costs	<u>1,375,588</u> <del>1,393,813</del>
51 - Contractual Services	98,194
52 - Supplies and Materials	12,900
58 - Expense Other	58,374
Total	<u>1,545,056</u>
Total 3120000000 - Highways - Administration	<u>1,545,056</u>
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>8,080,060</u>
51 - Contractual Services	4,583,865
52 - Supplies and Materials	<u>2,551,157</u>
58 - Expense Other	2,930,226
Total	<u>18,145,308</u>
Total 3122000000 - Highways - Maintenance	<u>18,145,308</u>
Fund Center: 3123000000 - Highways - Traffic engineering	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,191,160
51 - Contractual Services	679,020
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	76,324
Total	2,215,054
Total 3123000000 - Highways - Traffic engineering	2,215,054
Fund Center: 3130000000 - Facilities - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,261,582</u>
51 - Contractual Services	8,190,784
52 - Supplies and Materials	12,350
58 - Expense Other	18,129
Total	<u>9,482,845</u>
Total 3130000000 - Facilities - Administration	<u>9,482,845</u>
Fund Center: 3133000000 - Facilities - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>5,287,955</u>
51 - Contractual Services	16,313,181
52 - Supplies and Materials	1,039,946
58 - Expense Other	438,448
Total	<u>23,079,530</u> <del>23,093,106</del>
Total 3133000000 - Facilities - Maintenance	<u>23,079,530</u> <del>23,093,1</del> 06
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,166,839
51 - Contractual Services	121,543
52 - Supplies and Materials	7,000
58 - Expense Other	34,679
Total	1,330,061
Total 3142000000 - Env Stormwater Mgmt	1,330,061
Total 1000000000 - General Fund	<u>72,396,886</u> <del>73,042,414</del>

FY 2022 Proposed

Fund: 01 - General Fund

**Total 3100 - Department of Public Works** 

72,396,886 73,042,414

Fund: 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5000000000 - Office of the Director	
9999999999999999999900 - Administration	
50 - Personnel Costs	<u>19,189,411</u>
51 - Contractual Services	1,329,084
52 - Supplies and Materials	45,500
58 - Expense Other	1,352,300
69 - Operating Transfers	350,840
Total	22,267,135 22,517,134
Total 5000000000 - Office of the Director	<u>22,267,135</u> <del>22,517,13</del> 4
Fund Center: 5010000000 - Bureau of Recreation	
99999999999999999999999999999999999999	
51 - Contractual Services	14,500
52 - Supplies and Materials	16,500
Total	31,000
Total 5010000000 - Bureau of Recreation	31,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
9999999999999999999900 - Administration	
51 - Contractual Services	75,000
52 - Supplies and Materials	42,750
Total	117,750
Total 5011000000 - Licensed Childcare & Community Services Division	117,750
Fund Center: 5012000000 - Recreation Services Divison	
9999999999999999999900 - Administration	
51 - Contractual Services	68,000
52 - Supplies and Materials	53,000
Total	121,000
Total 5012000000 - Recreation Services Divison	121,000
Fund Center: 5013000000 - Bureau of Administrative Services	
99999999999999999999999999999999999999	
51 - Contractual Services	489,325

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	le de la companya de
Fund : 1000000000 - General Fund .	
Fund Center: 5033000000 - Horticulture & Land Management Division	
51 - Capital Outlay	45,000
Total	664,902
Total 5033000000 - Horticulture & Land Management Division	664,902
Fund Center: 5034000000 - Natural and Historic Resources Division	
999999999999999999900 - Administration	
51 - Contractual Services	695,000
52 - Supplies and Materials	381,000
53 - Capital Outlay	37,000
Total	1,113,000
Total 5034000000 - Natural and Historic Resources Division	1,113,000
Fund Center: 5035000000 - Park Construction Division	
9999999999999999999900 - Administration	
51 - Contractual Services	18,650
52 - Supplies and Materials	34,675
Total	53,325
Total 5035000000 - Park Construction Division	53,325
Total 100000000 - General Fund	<u>25,640,803</u> <del>25,890,802</del>
Total 5000 - Department of Recreation & Parks	<u>25,640,803</u> <del>25,890,802</del>

Fund : 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 7000000000 - County Council	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>2,893,352</u>
51 - Contractual Services	683,969
52 - Supplies and Materials	43,000
58 - Expense Other	29,980
Total	<u>3,650,301</u>
Total 700000000 - County Council	<u>3,650,301</u>
Fund Center: 7010000000 - County Auditor	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,412,604
51 - Contractual Services	231,746
52 - Supplies and Materials	3,250
Total	1,647,600
Total 7010000000 - County Auditor	1,647,600
Fund Center: 7020000000 - Zoning Board	
99999999999999999999999999999999999999	
50 - Personnel Costs	87,493
Total	87,493
Total 7020000000 - Zoning Board	87,493
Fund Center: 7030000000 - Board of Appeals	
99999999999999999999999999999999999999	
50 - Personnel Costs	82,582
51 - Contractual Services	134
Total	82,716
Total 7030000000 - Board of Appeals	82,716

Fund : 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 7040000000 - Board of License Comm.	
99999999999999999999999999999999999999	
50 - Personnel Costs	156,891
Total	156,891
Total 7040000000 - Board of License Comm.	156,891
Total 100000000 - General Fund	<u>5,625,001</u> <del>5,779,919</del>
Total 7000 - County Council	<u>5,625,001</u> <del>5,779,919</del>

	FY 2022 Proposed
Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
9999999999999999999900 - Administration	
50 - Personnel Costs	<u>8,865,726</u> 9,658,768
51 - Contractual Services	714,723
52 - Supplies and Materials	68,540
58 - Expense Other	37,453
Total	<u>9,686,442</u> <del>10,479,484</del>
Total 7500000000 - States Attorney	<u>9,686,442</u> <del>10,479,48</del> 4
Total 100000000 - General Fund	<u>9,686,442</u> <del>10,479,4</del> 84
Fund : 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
9999999991000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	27,273
Total	27,273
9999999991000000116700 - Domestic Violence Legal Assistant FY22	
50 - Personnel Costs	51,732
Total	51,732
Total 750000000 - States Attorney	79,005
Total 1400000000 - General-Int Grant	79,005
Total 7500 - State's Attorney	<u>9,765,447</u> <del>10,558,489</del>

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>8,192,577</u> 8 <del>,528,626</del>
51 - Contractual Services	837,183
52 - Supplies and Materials	<u>183,298-286,133</u>
58 - Expense Other	702,778
Total	<u>9,915,836</u> 10,354,720
Total 7600000000 - Sheriff's Office	<u>9.915,836</u> 1 <del>0,354,720</del>
Total 1000000000 - General Fund	<u>9,915,836</u> <del>10,354,720</del>
Total 7600 - Sheriff's Office	<u>9,915,836</u>

Fund: 01 - General Fund

Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
Fund : 01 - General Fund	
9999999997000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	905,500
Total	905,500
9999999997000000036700 - Tourism Council	
51 - Contractual Services	<u>523,877</u> <del>1,009,877</del>
Total	<u>523,877</u>
9999999997000000036800 - Historical Society	
51 - Contractual Services	200,000
Total	200,000
9999999997000000036900 - 0098 Legal Aid Bureau	
51 - Contractual Services	115,000
Total	115,000
9999999997000000037000 - 0099 Bridges to Housing Stab.	
51 - Contractual Services	408,000
Total	408,000
9999999970000000037500 - HC Center of African American Culture	
51 - Contractual Services	46,305
Total	46,305
9999999970000000037600 - Forest Conservancy	
51 - Contractual Services	5,000
Total	5,000
999999997000000038300 - 0323 On Our Own	
51 - Contractual Services	30,000
Total	30,000
999999997000000038600 - 0328 Neighbor Ride	•
51 - Contractual Services	67,000
Total	67,000

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	35,000
Total	35,000
9999999997000000166500 - Human Service Transportation	
51 - Contractual Services	330,571
Total	330,571
9999999997000000178000 - Howard County Conservancy	
51 - Contractual Services	50,000
Total	50,000
9999999997000000178100 - Building Families for Children	
51 - Contractual Services	29,836
Total	29,836
9999999997000000188000 - Community Ecology Institute	
51 - Contractual Services	55,000
Total	55,000
9999999999999999999900 - Administration	
51 - Contractual Services	1,611,825
Total	1,611,825
Total 800000000 - Community Service Partnerships	<u>10,875,845</u> <del>11,361,845</del>
Total 1100000000 - Community Service Partnerships	<u>10,875,845</u> <del>11,361,845</del>
Total 8000 - Community Service Partnerships	<u>10,875,845</u> <del>11,361,845</del>

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 – Contingencies	(2,598,912) <del>(2,753,830)</del> 1,000,000
Total	(2,598,912) ( <del>2,753,830)</del> -1,000,000
Total 8888000000 – Contingency	(2,598,912) ( <del>2,753,830)</del> -1,000,000
Total 199999999 - General Fund Contingency Reserve	(2,598,912) ( <del>2,753,830)</del> 1,000,000
Total 8888 – Contingency	(2,598,912) <del>(2,753,830)</del> 1,000,000

	FY 2022 Proposed
Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 – Contingencies	<u>845,082</u> ( <u>2,753,830)</u> 1,000,000
Total	<u>845,082</u> ( <del>2,753,830)</del> 1,000,000
Total 8888000000 - Centingency	<u>845,082</u> ( <del>2,753,830)</del> 1,000,000
Total 199999-999 - General Fund Contingency Reserve	845,082 ( <del>2,753,830)</del> 1,000,000
Total 8888 – Contingency	<u>845,082</u> ( <del>2,753,830)</del> 1,000,000

Fund: 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 - Contingencies	( <u>2,753,830)</u> <del>1,000,000</del>
Total	( <u>2,753,830)</u> <del>1,000,000</del>
Total 888800000 - Contingency	( <u>2,753,830)</u> <del>1,000,000</del>
Total 199999999 - General Fund Contingency Reserve	( <u>2,753,830)</u> <del>1,000,000</del>
Total 8888 – Contingency	( <u>2,753,830)</u> <del>1,000,000</del>

Fund: 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
9999999999999999999900 - Administration	
58 - Expense Other	<u>636,800,000</u> <del>632,800,000</del>
Total	<u>636,800,000</u> <del>632,800,000</del>
Total E000000000 - Howard County Public Schools System	<u>636,800,000</u> <del>632,800,000</del>
Total 1000000000 - General Fund	<u>636,800,000</u> <del>632,800,000</del>
Total E000 - Howard County Public Schools System	<u>636,800,000</u> <del>632,800,000</del>

Fund : 01 - General Fund	
Department : L000 - Howard County Library	
Fund : 1000000000 - General Fund	
Fund Center: L000000000 - Howard County Library	
99999999999999999999999999999999999999	
58 - Expense Other	22,448,901
Total	22,448,901
Total L000000000 - Howard County Library	22,448,901
Total 100000000 - General Fund	22,448,901
Total L000 - Howard County Library	22,448,901
Total 01 - General Fund	<u>1,260,493,842</u> 1,260,025,172

### **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 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
County Charges	44,718,204	42,274,608	<u>42,973,629</u> 4 <del>3,040,75</del> 4
Affiliated Agencies Charges	11,097,261	12,525,307	12,525,307
Employee Contributions	5,695,900	5,807,552	6,074,699
Retiree Contributions	3,334,832	3,473,133	3,632,897
Supplemental Life Insurance	121,980	508,000	543,920
Total Revenues	64,968,177	64,588,600	65,750,452 65,817,577
Expenses:			
Administrative Costs	1,269,603	1,244,406	1,126,592
Health Claims	55,726,446	63,444,061	69,502,925
Insurance Opt-Out Pay	119,175	0	0
Long-Term Disability	404,963	436,041	435,126
Basic Life Insurance	541,701	630,000	655,200
Supplemental Life Insurance	495,942	523,000	543,920
Total Expenses	58,557,830	66,277,508	72,263,763
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	3,688,908	<u>8,513,311</u> <del>8,446,186</del>
Transfer to General Fund	0	(2,000,000)	(2,000,000)
Total Other Financing Sources/(Uses)	0	1,688,908	6,513,311 6,446,186
Fund Balance:			
Beginning Fund Balance	12,233,745	18,587,324	14,898,416
Net Change from Current Year Operations	6,410,347	0	0
Less Appropriation from Fund Balance	0	(3,688,908)	(8,513,311) <del>(8,446,186)</del>
Fund Balance - Ending	18,644,092	14,898,416	<u>6,385,105</u> <del>6,452,230</del>
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	<u>6,385,105</u> <del>6,452,230</del>

### Amendment No. 1 to Amendment No. 3 to Council Bill No. 34-2021

BY: Chairperson at the request of the County Executive and cosponsored by Opel Jones and Christiana Rigby

Legislative Day 9
Date: May 26, 2021

#### Amendment No. 1 to Amendment No. 3

(This amendment makes the following changes to the General Fund:

- 1. On pages 3 and 4 -Department of Administration: Reduction of \$118,509 through delaying or freezing two vacancies;
- 2. On pages 14 and 16 Department of Police: Reduction of \$866,950 through delaying the implementation of the Body Worn Camera program to May FY22;
- 3. On pages 21, 22, 23 and 24 Department of Public Works: Reduction of \$645,528 through delaying or freezing multiple vacancies and reducing snow removal;
- 4. On pages 28 and 30 Department of Recreation and Parks: Reduction of \$249,999 through delaying or freezing multiple vacancies;
- 5. On page 44 State's Attorney: Reduction of \$793,042 through delaying the implementation of the Body Worn Camera program to May FY22;
- 6. On page 45 Sheriff: Reduction of \$438,884 through delaying the implementation of the Body Worn Camera program to May FY22 and delaying the hiring of nine new positions for the courthouse;
- 7. On pages 49 and 52 CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;
- 8. On page 53 Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in Contingency with all reductions reallocated to different agencies except \$154,918, pending expected council amendment to Amendment 3; and
- 9. On page 182 modifies the Employee Benefits Fund statement page to account for the above referenced changes.)
- On page 1, in lines 1 and 2, in each instance, strike "9, 11, 53, 57 and 58" and substitue "3, 4, 9,
- 2 11, 14, 16, 21, 22, 23, 24, 28, 30, 44, 45, 49, 52, 53, 57, 58 and 182"

Am to Am3 to CB34

Passed on May 26, 2021

Council Administrator

- 3
- Remove page 53 from Amendment 3 as filed and substitue a revised page 53 as attached to this
- 5 Amendment to Amendment No. 3.
- 6
- 7 Attach pages 3, 4, 14, 16, 21, 22, 23, 24, 28, 30, 44, 45, 49, 52, and 182 to Amendment No. 3.

Fund : 01 - General Fund	
Department : 1100 - Department of County AdministrationFund : 1000000000 - General Fun	nd
Fund Center: 1150000000 - Workforce Development	
51 - Contractual Services	34,740
52 - Supplies and Materials	1,600
Total	394,849
99999999999999999999999999999999999999	
51 - Contractual Services	127,918
Total	127,918
Total 1150000000 - Workforce Development	522,767
Fund Center: 1160000000 - Office of Budget	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,115,363
51 - Contractual Services	119,256
52 - Supplies and Materials	3,700
58 - Expense Other	5,344
Total	1,243,663
Total 1160000000 - Office of Budget	1,243,663
Fund Center: 1170000000 - Office of Human Resources	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,157,162
51 - Contractual Services	454,236
52 - Supplies and Materials	14,300
58 - Expense Other	9,370
Total	2,635,068
Total 1170000000 - Office of Human Resources	2,635,068
Fund Center: 1180000000 - Office of Purchasing	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,429,243</u> <del>1,490,751</del>
51 - Contractual Services	167,639
52 - Supplies and Materials	47,894

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1180000000 - Office of Purchasing	
58 - Expense Other	16,444
Total	<u>1,661,220</u>
Total 1180000000 - Office of Purchasing	<u>1,661,220</u>
Fund Center: 1191000000 - Mail Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	246,209
51 - Contractual Services	474,768
52 - Supplies and Materials	1,500
58 - Expense Other	10,905
Total	733,382
Total 1191000000 - Mail Services	733,382
Fund Center: 1220000000 - Office of Public Information	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,053,027</u>
51 - Contractual Services	72,207
52 - Supplies and Materials	24,303
58 - Expense Other	19,044
Total	<u>1,168,581</u>
Total 1220000000 - Office of Public Information	<u>1,168,581</u>
Total 1000000000 - General Fund	<u>12,565,701</u> <del>12,684,210</del>
Total 1100 - Department of County Administration	<u>12,565,701</u> <del>12,684,210</del>

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1512000000 - Management Services Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,338,855
51 - Contractual Services	722,865
52 - Supplies and Materials	545,150
58 - Expense Other	4,539,905
Total	7,146,775
Total 1512000000 - Management Services Bureau	7,146,775
Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>13,780,374</u>
51 - Contractual Services	<u>5,574,416</u>
52 - Supplies and Materials	101,150
58 - Expense Other	149,695
Total	<u>19,605,635</u> <del>20,472,585</del>
Total 1513000000 - Information & Technology Bureau	<u>19,605,635</u> <del>20,472,585</del>
Fund Center: 1514000000 - Animal Control Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,590,140
51 - Contractual Services	283,606
52 - Supplies and Materials	127,635
Total	2,001,381
Total 1514000000 - Animal Control Division	2,001,381
Fund Center: 1520000000 - Command Operations	
99999999999999999999999999999999999999	
50 - Personnel Costs	43,178,004
51 - Contractual Services	131,704
52 - Supplies and Materials	45,700
Total	43,355,408
Total 1520000000 - Command Operations	43,355,408

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1533000000 - Investigative Support Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
Total	9,361,159
Total 1533000000 - Investigative Support Bureau	9,361,159
Total 100000000 - General Fund	<u>126,487,227</u>
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999991000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
Total 1531000000 - Criminal Investig Bureau	35,000
Total 140000000 - General-Int Grant	35,000
Total 1500 - Department of Police	<u>126,522,227</u>

Fund : 01 - General Fund	
Department : 3100 - Department of Public WorksFund : 1000000000 - General Fund	
Fund Center: 3100000000 - Directors Office	
999999999999999999900 - Administration	
50 - Personnel Costs	2,998,152
51 - Contractual Services	7,318,560
52 - Supplies and Materials	14,700
58 - Expense Other	134,526
Total	10,465,938
Total 310000000 - Directors Office	10,465,938
Fund Center: 3110000000 - Engineering - Administration	
9999999999999999999 - Administration	
50 - Personnel Costs	696,670
51 - Contractual Services	5,747
52 - Supplies and Materials	6,900
58 - Expense Other	9,673
Total	718,990
Total 3110000000 - Engineering - Administration	718,990
Fund Center: 3111000000 - Engineering - Transportation & Special Projects	
99999999999999999999999999999999999999	•
50 - Personnel Costs	1,491,113
51 - Contractual Services	15,564
52 - Supplies and Materials	7,500
Total	1,514,177
Total 3111000000 - Engineering - Transportation & Special Projects	1,514,177
Fund Center: 3112000000 - Engineering - Construction Inspection	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>2,499,868</u>
51 - Contractual Services	317,124
52 - Supplies and Materials	17,40
58 - Expense Other	234,48
Total	<u>3,068,872</u>
Total 3112000000 - Engineering - Construction Inspection	<u>3,068,872</u>

Fund : 01 - General Fund  Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
999999999999999999900 - Administration	
50 - Personnel Costs	720 200
51 - Contractual Services	739,288
52 - Supplies and Materials	34,753
58 - Expense Other	13,550
Total	43,464
Total 3113000000 - Engineering - Survey	831,055
Fund Center: 312000000 - Highways - Administration	831,055
999999999999999999900 - Administration	
50 - Personnel Costs	1 275 500 4 202 042
51 - Contractual Services	<u>1,375,588</u>
52 - Supplies and Materials	98,194
58 - Expense Other	12,900
Total	58,374
	<u>1,545,056</u>
Total 3120000000 - Highways - Administration	<u>1,545,056</u> <del>1,563,281</del>
Fund Center: 3122000000 - Highways - Maintenance 999999999999999999999999999999999999	
50 - Personnel Costs	<u>8,080,060</u> <u>8,063,606</u>
51 - Contractual Services	4,583,865
52 - Supplies and Materials	<u>2,551,157</u> <del>2,916,700</del>
58 - Expense Other	2,930,226
Total	<u>18,145,308</u> <del>18,494,397</del>
Total 3122000000 - Highways - Maintenance	<u>18,145,308</u> <del>18,494,397</del>
Fund Center: 3123000000 - Highways - Traffic engineering	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,191,160
51 - Contractual Services	679,020
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	76,324
Total	2,215,054
Total 3123000000 - Highways - Traffic engineering	2,215,054
Fund Center: 3130000000 - Facilities - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,261,582</u> <del>1,393,337</del>
51 - Contractual Services	8,190,784
52 - Supplies and Materials	12,350
58 - Expense Other	18,129
Total	<u>9,482,845</u>
Total 3130000000 - Facilities - Administration	<u>9,482,845</u> <del>9,614,600</del>
Fund Center: 3133000000 - Facilities - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>5,287,955</u> <del>5,301,531</del>
51 - Contractual Services	16,313,181
52 - Supplies and Materials	1,039,946
58 - Expense Other	438,448
Total	<u>23,079,530</u> <del>23,093,106</del>
Total 3133000000 - Facilities - Maintenance	<u>23,079,530</u> <del>23,093,106</del>
Fund Center: 3142000000 - Env Stormwater Mgmt	
999999999999999999900 - Administration	
50 - Personnel Costs	1,166,839
51 - Contractual Services	121,543
52 - Supplies and Materials	7,000
58 - Expense Other	34,679
Total	1,330,061
Total 3142000000 - Env Stormwater Mgmt	1,330,061
Total 1000000000 - General Fund	<u>72,396,886</u> <del>73,042,41</del> 4

FY 2022 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

72,396,886 73,042,414

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	<u>19,189,411</u>
51 - Contractual Services	1,329,084
52 - Supplies and Materials	45,500
58 - Expense Other	1,352,300
69 - Operating Transfers	350,840
Total	<u>22,267,135</u> <del>22,517,13</del> 4
Total 5000000000 - Office of the Director	<u>22,267,135</u> <del>22,517,13</del> 4
Fund Center: 5010000000 - Bureau of Recreation	
99999999999999999999999999999999999999	
51 - Contractual Services	14,500
52 - Supplies and Materials	16,500
Total	31,000
Total 5010000000 - Bureau of Recreation	31,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
99999999999999999999999999999999999999	75.000
51 - Contractual Services	75,000
52 - Supplies and Materials	42,750
Total	117,750
Total 5011000000 - Licensed Childcare & Community Services Division	117,750
Fund Center: 5012000000 - Recreation Services Divison	
99999999999999999999999999999999999999	00.000
51 - Contractual Services	68,000
52 - Supplies and Materials	53,000
Total	121,000
Total 5012000000 - Recreation Services Divison	121,000
Fund Center: 5013000000 - Bureau of Administrative Services	
99999999999999999999999999999999999999	100 000
51 - Contractual Services	489,325

Fund : 01 - General Fund		
Department : 5000 - Department of Recreation & Parks		
Fund : 1000000000 - General Fund		
Fund Center: 5033000000 - Horticulture & Land Management Division		
51 - Capital Outlay	45,000	
Total	664,902	
Total 5033000000 - Horticulture & Land Management Division	664,902	
Fund Center: 5034000000 - Natural and Historic Resources Division		
99999999999999999999999999999999999999		
51 - Contractual Services	695,000	
52 - Supplies and Materials	381,000 37,000	
53 - Capital Outlay		
Total	1,113,000	
Total 5034000000 - Natural and Historic Resources Division	1,113,000	
Fund Center: 5035000000 - Park Construction Division		
99999999999999999999999999999999999999		
51 - Contractual Services	18,650	
52 - Supplies and Materials	34,675	
Total	53,325	
Total 5035000000 - Park Construction Division	53,325	
Total 100000000 - General Fund	<u>25,640,803</u> <del>25,890,802</del>	
Total 5000 - Department of Recreation & Parks	25,640,803 <del>25,890,802</del>	

i isodi i cai zozz	
	FY 2022 Proposed
Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>8,865,726</u>
51 - Contractual Services	714,723
52 - Supplies and Materials	68,540
58 - Expense Other	37,453
Total	<u>9,686,442</u>
Total 7500000000 - States Attorney	<u>9,686,442</u> 10,479,484
Total 100000000 - General Fund	<u>9,686,442</u> <del>10,479,48</del> 4
Fund : 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
9999999991000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	27,273
Total	27,273
999999999910000000116700 - Domestic Violence Legal Assistant FY22	
50 - Personnel Costs	51,732
Total	51,732
Total 7500000000 - States Attorney	79,005
Total 1400000000 - General-Int Grant	79,005
Total 7500 - State's Attorney	<u>9,765,447</u> <del>10,558,489</del>

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>8,192,577</u>
51 - Contractual Services	837,183
52 - Supplies and Materials	<u>183,298-286,133</u>
58 - Expense Other	702,778
Total	<u>9,915,836</u> <del>10,35</del> 4,720
Total 7600000000 - Sheriff's Office	<u>9.915,836</u> <del>10,354,720</del>
Total 100000000 - General Fund	<u>9,915,836</u> <del>10,354,720</del>
Total 7600 - Sheriff's Office	<u>9,915,836</u>

Fund: 01 - General Fund

Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
Fund : 01 - General Fund	
9999999997000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	905,500
Total	905,500
99999999970000000036700 - Tourism Council	
51 - Contractual Services	<u>523,877</u>
Total	<u>523,877</u>
9999999997000000036800 - Historical Society	
51 - Contractual Services	200,000
Total	200,000
9999999997000000036900 - 0098 Legal Aid Bureau	
51 - Contractual Services	115,000
Total	115,000
9999999997000000037000 - 0099 Bridges to Housing Stab.	
51 - Contractual Services	408,000
Total	408,000
9999999997000000037500 - HC Center of African American Culture	
51 - Contractual Services	46,305
Total	46,305
9999999997000000037600 - Forest Conservancy	
51 - Contractual Services	5,000
Total	5,000
999999997000000038300 - 0323 On Our Own	00.000
51 - Contractual Services	30,000
Total	30,000
9999999997000000038600 - 0328 Neighbor Ride	07.000
51 - Contractual Services	67,000
Total	67,000

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	35,000	
Total	35,000	
9999999997000000166500 - Human Service Transportation		
51 - Contractual Services	330,571	
Total	330,571	
9999999997000000178000 - Howard County Conservancy		
51 - Contractual Services	50,000	
Total	50,000	
9999999997000000178100 - Building Families for Children		
51 - Contractual Services	29,836	
Total	29,836	
9999999997000000188000 - Community Ecology Institute		
51 - Contractual Services	55,000	
Total	55,000	
99999999999999999999999999999999999999		
51 - Contractual Services	1,611,825	
Total	1,611,825	
Total 800000000 - Community Service Partnerships	<u>10,875,845</u> <del>11,361,845</del>	
Total 110000000 - Community Service Partnerships	<u>10,875,845</u> <del>11,361,845</del>	
Total 8000 - Community Service Partnerships	<u>10,875,845</u>	

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 – Contingencies	<u>845,082</u> ( <del>2,753,830)</del> 1,000,000
Total	<u>845,082</u> ( <u>2,753,830)</u> 1,000,000
Total 8888000000 – Contingency	<u>845,082</u> ( <u>2,753,830)</u> 1,000,000
Total 199999999 - General Fund Contingency Reserve	845,082 <del>(2,753,830)</del> 1,000,000
Total 8888 – Contingency	<u>845,082</u> ( <del>2,753,830)</del> 1,000,000

### **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 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:	, total	Estimated	budget
County Charges	44,718,204	42,274,608	42,973,629
Affiliated Agencies Charges	11,097,261	12,525,307	<del>43,040,754</del> 12,525,307
Employee Contributions	5,695,900	5,807,552	6,074,699
Retiree Contributions	3,334,832	3,473,133	3,632,897
Supplemental Life Insurance	121,980	508,000	543,920
Total Revenues	64,968,177	64,588,600	65,750,452 65,817,577
Expenses:			
Administrative Costs	1,269,603	1,244,406	1,126,592
Health Claims	55,726,446	63,444,061	69,502,925
Insurance Opt-Out Pay	119,175	0	0
Long-Term Disability	404,963	436,041	435,126
Basic Life Insurance	541,701	630,000	655,200
Supplemental Life Insurance	495,942	523,000	543,920
Total Expenses	58,557,830	66,277,508	72,263,763
Other Financing Sources/(Uses):			
	0	2 500 000	0.540.044
Appropriation from Fund Balance	0	3,688,908	<u>8,513,311</u> <del>8,446,186</del>
Transfer to General Fund	0	(2,000,000)	(2,000,000)
Total Other Financing Sources/(Uses)	. 0	1,688,908	6,513,311 6,446,186
Fund Balance:			
Beginning Fund Balance	12,233,745	18,587,324	14,898,416
Net Change from Current Year Operations	6,410,347	0	0
Less Appropriation from Fund Balance	0	(3,688,908)	(8,513,311) (8,446,186)
Fund Balance - Ending	18,644,092	14,898,416	6,385,105 6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	6,385,105 6,452,230

#### Amendment 2 to Amendment 3 to Council Bill No. 34-2021

BY: Christiana Rigby		Legisl	ative Day No. <u> </u>	
	and Liz Walsh		Date:	May 26,202
		Amendment No. 2 to Amendment		

(This Amendment reduces the County Council personnel budget by \$154,918 to provide funding for a DCRS position and 2 Social Service positions which are proposed to be cut by the Administration.)

- At the end of parenthetical description of the amendment insert "This Amendment also reduces
- 2 the County Council personnel budget by \$154,918 to provide funding for a DCRS position and 2
- 3 Social Service positions which are proposed to be cut by the Administration.)".
- In lines 1 and 2, add a reference to pages 38 and 39 to the list of pages being substituted.
- 5 Remove the substitute page 53 attached to Amendment 3 to Council Bill 34-2021 and substitute
- 6 the page 53 attached to this Amendment. Add to the substitute pages 38 and 39 attached this
- Amendment to the pages attached to Amendment 3 to Council Bill 34-2021.

8

Passed on May 26 2021

Way 26 2021

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund: 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 – Contingencies	(2,598,912) <del>(2,753,830)</del> 1,000,000
Total	(2,598,912) ( <del>2,753,830)</del> 1,000,000
Total 8888000000 – Contingency	(2,598,912) <del>(2,753,830)</del> -1,000,000
Total 199999999 - General Fund Contingency Reserve	(2,598,912) ( <del>2,753,830)</del> 1,000,000
Total 8888 – Contingency	(2,598,912) <del>(2,753,830)</del> 1,000,000

Fund : 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 7000000000 - County Council	
999999999999999999900 - Administration	
50 - Personnel Costs	<u>2,893,352</u> <del>3,048,270</del>
51 - Contractual Services	683,969
52 - Supplies and Materials	43,000
58 - Expense Other	29,980
Total	<u>3,650,301</u> <del>3,805,219</del>
Total 700000000 - County Council	<u>3,650,301</u> <del>3,805,219</del>
Fund Center: 7010000000 - County Auditor	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,412,604
51 - Contractual Services	231,746
52 - Supplies and Materials	3,250
Total	1,647,600
Total 7010000000 - County Auditor	1,647,600
Fund Center: 7020000000 - Zoning Board	
99999999999999999999999999999999999999	
50 - Personnel Costs	87,493
Total	87,493
Total 7020000000 - Zoning Board	87,493
Fund Center: 7030000000 - Board of Appeals	
99999999999999999999999999999999999999	
50 - Personnel Costs	82,582
51 - Contractual Services	134
Total	82,716
Total 7030000000 - Board of Appeals	82,716

Fund : 01 - General Fund	
Department : 7000 - County Council Fund : 1000000000 - General Fund	
99999999999999999999999999999999999999	
50 - Personnel Costs	156,891
Total	156,891
Total 7040000000 - Board of License Comm.	156,891
Total 100000000 - General Fund	<u>5,625,001</u> <del>5,779,919</del>
Total 7000 - County Council	<u>5,625,001</u> <del>5,779,919</del>

#### Amendment 3 to Council Bill No. 34-2021

BY: Liz Walsh Legislative Day No. 9

Date: May 26, 2021

#### Amendment No. 3 to Amendment 3 to CB34-2021

(This Amendment moves \$1,699,709 of funding for the Body Worn Camera Program to General Fund Contingency.)

(This amendment makes the following changes to the General Fund:

- 1. On pages 3 and 4 -Department of Administration: Reduction of \$118,509 through delaying or freezing two vacancies;
- 2. On page 13 Department of Police: Reduction of \$400,000 for Risk Management chargebacks;
- 3. On pages 14 and 16 Department of Police: Reduction of \$866,950 through delaying the implementation of the Body Worn Camera program to May FY22;
- 4. On pages 21, 22, 23 and 24 Department of Public Works: Reduction of \$1,345,237 through delaying or freezing multiple vacancies and reducing snow removal;
- 5. On pages 28 and 30 Department of Recreation and Parks: Reduction of \$249,999 through delaying or freezing multiple vacancies;
- 6. On pages 32, 33, 34, and 36 Department of Community Resources and Services: Reduction of \$191,205 through reduced funding for restored vacancies;
- 7. On pages 40 Department of Social Services: Reduction of \$66,548 through reduced funding for new efforts;
- 8. On page 44 State's Attorney: Reduction of \$793,042 through delaying the implementation of the Body Worn Camera program to May FY22;
- 9. On page 45 Sheriff: Reduction of \$936,049 through delaying the implementation of the Body Worn Camera program to May FY22, reducing Health Benefit Chargeback and delaying the hiring of nine new positions for the courthouse;
- 10. On pages 49 and 52 CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;
- 11. On page 53 Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in Contingency and adding \$1,699,709 to Contingency Reserve; and
- 12. On pages 181 and 182 modifies the Risk Management Fund and Employee Benefits Fund statement pages to account for the above referenced changes.)

Strike the parenthetical description in Amendment 3 to Council Bill 34-2021 and substitute:

Not moved

10 Am 3 to CB34-2021

Council Administrator

1 2

- "(This amendment makes the following changes to the General Fund:
- 1. On pages 3 and 4 -Department of Administration: Reduction of \$118,509 through delaying or freezing two vacancies;
- 2. On page 13 Department of Police: Reduction of \$400,000 for Risk Management chargebacks;
- 3. On pages 14 and 16 Department of Police: Reduction of \$866,950 through delaying the implementation of the Body Worn Camera program to May FY22;
- 4. On pages 21, 22, 23 and 24 Department of Public Works: Reduction of \$1,345,237 through delaying or freezing multiple vacancies and reducing snow removal;
- 5. On pages 28 and 30 Department of Recreation and Parks: Reduction of \$249,999 through delaying or freezing multiple vacancies;
- 6. On pages 32, 33, 34, and 36 Department of Community Resources and Services: Reduction of \$191,205 through reduced funding for restored vacancies;
- 7. On pages 40 Department of Social Services: Reduction of \$66,548 through reduced funding for new efforts;
- 8. On page 44 State's Attorney: Reduction of \$793,042 through delaying the implementation of the Body Worn Camera program to May FY22;
- 9. On page 45 Sheriff: Reduction of \$936,049 through delaying the implementation of the Body Worn Camera program to May FY22, reducing Health Benefit Chargeback and delaying the hiring of nine new positions for the courthouse;
- 10. On pages 49 and 52 CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;
- 11. On page 53 Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in Contingency and adding \$1,699,709 to Contingency Reserve; and
- 12. On pages 181 and 182 modifies the Risk Management Fund and Employee Benefits Fund statement pages to account for the above referenced changes.)".
- On page 1, in lines 1 and 2, in each instance, strike "9, 11, 53, 57 and 58" and substitute "3, 4, 13,
- 6 14, 16, 21, 22, 23, 24, 28, 30, 32, 33, 34, 36, 40, 44, 45, 49, 52, 53,181 and 182"
- 8 Attach pages 3, 4, 13,14, 16, 21, 22, 23, 24, 28, 30, 32, 33, 34, 36, 40, 44, 45, 49, 52, 53, 181 and 182 to
- 9 Amendment No. 3.

3 4 5

7

Fund : 01 - General Fund		
Department : 1100 - Department of County Administration Fund : 1000000000 - General Fund		
51 - Contractual Services	34,740	
52 - Supplies and Materials	1,600	
Total	394,849	
99999999999999999999999999999999999999		
51 - Contractual Services	127,918	
Total	127,918	
Total 1150000000 - Workforce Development	522,767	
Fund Center: 1160000000 - Office of Budget		
99999999999999999999999999999999999999		
50 - Personnel Costs	1,115,363	
51 - Contractual Services	119,256	
52 - Supplies and Materials	3,700	
58 - Expense Other	5,344	
Total	1,243,663	
Total 1160000000 - Office of Budget	1,243,663	
Fund Center: 1170000000 - Office of Human Resources		
99999999999999999999999999999999999999		
50 - Personnel Costs	2,157,162	
51 - Contractual Services	454,236	
52 - Supplies and Materials	14,300	
58 - Expense Other	9,370	
Total	2,635,068	
Total 1170000000 - Office of Human Resources	2,635,068	
Fund Center: 1180000000 - Office of Purchasing		
99999999999999999999999999999999999999		
50 - Personnel Costs	<u>1,429,243</u> <del>1,490,751</del>	
51 - Contractual Services	167,639	
52 - Supplies and Materials	47,894	

Fund: 01 - General Fund		
Department : 1100 - Department of County Administration		
Fund : 1000000000 - General Fund		
Fund Center: 1180000000 - Office of Purchasing		
58 - Expense Other	16,444	
Total	<u>1,661,220</u> <del>1,722,728</del>	
Total 1180000000 - Office of Purchasing	<u>1,661,220</u> <del>1,722,728</del>	
Fund Center: 1191000000 - Mail Services		
999999999999999999900 - Administration		
50 - Personnel Costs	246,209	
51 - Contractual Services	474,768	
52 - Supplies and Materials	1,500	
58 - Expense Other	10,905	
Total	733,382	
Total 1191000000 - Mail Services	733,382	
Fund Center: 1220000000 - Office of Public Information		
999999999999999999900 - Administration		
50 - Personnel Costs	<u>1,053,027</u>	
51 - Contractual Services	72,207	
52 - Supplies and Materials	24,303	
58 - Expense Other	19,044	
Total	<u>1,168,581</u>	
Total 1220000000 - Office of Public Information	<u>1,168,581</u>	
Total 1000000000 - General Fund	<u>12,565,701</u> <del>12,684,210</del>	
Total 1100 - Department of County Administration	<u>12,565,701</u> <del>12,684,210</del>	

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
99999999999999999999999999999999999999	
50 - Personnel Costs	5,918,472
51 - Contractual Services	<u>138,334</u> <del>538,334</del>
52 - Supplies and Materials	19,000
58 - Expense Other	691,728
Total	<u>6,767,534</u> <del>7,167,534</del>
Total 1500000000 - Chief of Police	<u>6,767,534</u> <del>7,167,534</del>
Fund Center: 1501000000 - Professional Standards Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	206,736
51 - Contractual Services	72,425
52 - Supplies and Materials	14,975
Total	294,136
Total 1501000000 - Professional Standards Bureau	294,136
Fund Center: 1510000000 - Administrative Command	
99999999999999999999999999999999999999	
50 - Personnel Costs	695,254
51 - Contractual Services	62,100
52 - Supplies and Materials	65,150
Total	822,504
Total 1510000000 - Administrative Command	822,504
Fund Center: 1511000000 - Human Resources Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	4,449,931
51 - Contractual Services	8,767
Total	4,458,698
Total 1511000000 - Human Resources Bureau	4,458,698

	FY 2022 Proposed
Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1512000000 - Management Services Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,338,855
51 - Contractual Services	722,865
52 - Supplies and Materials	545,150
58 - Expense Other	4,539,905
Total	7,146,775
Total 1512000000 - Management Services Bureau	7,146,775
Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>13,780,374</u> <del>14,276,174</del>
51 - Contractual Services	<u>5,574,416</u> <del>5,945,566</del>
52 - Supplies and Materials	101,150
58 - Expense Other	149,695
Total	<u>19,605,635</u> <del>20,472,585</del>
Total 1513000000 - Information & Technology Bureau	<u>19,605,635</u> <del>20,472,585</del>
Fund Center: 1514000000 - Animal Control Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,590,140
51 - Contractual Services	283,606
52 - Supplies and Materials	127,635
Total	2,001,381
Total 1514000000 - Animal Control Division	2,001,381
Fund Center: 1520000000 - Command Operations	
999999999999999999900 - Administration	
50 - Personnel Costs	43,178,004
51 - Contractual Services	131,704
52 - Supplies and Materials	45,700
Total	43,355,408
Total 1520000000 - Command Operations	43,355,408

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1533000000 - Investigative Support Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
Total	9,361,159
Total 1533000000 - Investigative Support Bureau	9,361,159
Total 100000000 - General Fund	<u>126,087,227</u> <del>127,354,177</del>
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999991000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
Total 1531000000 - Criminal Investig Bureau	35,000
Total 140000000 - General-Int Grant	35,000
Total 1500 - Department of Police	<u>126,122,227</u> <del>127,389,177</del>

	F1 2022 Proposed
Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3100000000 - Directors Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,998,152
51 - Contractual Services	7,318,560
52 - Supplies and Materials	14,700
58 - Expense Other	134,526
Total	10,465,938
Total 3100000000 - Directors Office	10,465,938
Fund Center: 3110000000 - Engineering - Administration	
999999999999999999900 - Administration	
50 - Personnel Costs	696,670
51 - Contractual Services	5,747
52 - Supplies and Materials	6,900
58 - Expense Other	9,673
Total	718,990
Total 3110000000 - Engineering - Administration	718,990
Fund Center: 3111000000 - Engineering - Transportation & Special Projects	
999999999999999999900 - Administration	
50 - Personnel Costs	1,491,113
51 - Contractual Services	15,564
52 - Supplies and Materials	7,500
Total	1,514,177
Total 3111000000 - Engineering - Transportation & Special Projects	1,514,177
Fund Center: 3112000000 - Engineering - Construction Inspection	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,499,868 2,632,751
51 - Contractual Services	317,124
52 - Supplies and Materials	17,400
58 - Expense Other	234,480
Total	3,068,872 3,201,755
Total 3112000000 - Engineering - Construction Inspection	3,068,872 3,201,755

Fund : 01 - General Fund		
Department : 3100 - Department of Public Works		
Fund : 1000000000 - General Fund		
Fund Center: 3113000000 - Engineering - Survey		
99999999999999999999999999999999999999		
50 - Personnel Costs	739,288	
51 - Contractual Services	34,753	
52 - Supplies and Materials	13,550	
58 - Expense Other	43,464	
Total	831,055	
Total 3113000000 - Engineering - Survey	831,055	
Fund Center: 3120000000 - Highways - Administration		
999999999999999999900 - Administration		
50 - Personnel Costs	1,393,813	
51 - Contractual Services	98,194	
52 - Supplies and Materials	12,900	
58 - Expense Other	58,374	
Total	1,563,281	
Total 3120000000 - Highways - Administration	1,563,281	
Fund Center: 3122000000 - Highways - Maintenance		
99999999999999999999999999999999999999		
50 - Personnel Costs	8,063,606	
51 - Contractual Services	<u>3,818,613</u>	
52 - Supplies and Materials	<u>2,816,700</u> <del>2,916,700</del>	
58 - Expense Other	2,930,226	
Total	<u>17,629,145</u>	
Total 3122000000 - Highways - Maintenance	<u>17,629,145</u> <del>18,494,397</del>	
Fund Center: 3123000000 - Highways - Traffic engineering		
99999999999999999999999999999999999999		
50 - Personnel Costs	1,191,160	
51 - Contractual Services	679,020	
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	76,324
Total	2,215,054
Total 3123000000 - Highways - Traffic engineering	2,215,054
Fund Center: 3130000000 - Facilities - Administration	·
999999999999999999900 - Administration	
50 - Personnel Costs	<u>1,246,235</u> <del>1,393,337</del>
51 - Contractual Services	<u>7,990,784</u> <del>8,190,784</del>
52 - Supplies and Materials	12,350
58 - Expense Other	18,129
Total	<u>9,267,498</u>
Total 313000000 - Facilities - Administration	<u>9,267,498</u>
Fund Center: 3133000000 - Facilities - Maintenance	
999999999999999999900 - Administration	
50 - Personnel Costs	5,301,531
51 - Contractual Services	16,313,181
52 - Supplies and Materials	1,039,946
58 - Expense Other	438,448
Total	23,093,106
Total 3133000000 - Facilities - Maintenance	23,093,106
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,166,839
51 - Contractual Services	121,543
52 - Supplies and Materials	7,000
58 - Expense Other	34,679
Total	1,330,061
Total 3142000000 - Env Stormwater Mgmt	1,330,061
Total 100000000 - General Fund	<u>71,697,177</u> <del>73,042,414</del>

FY 2022 Proposed

Fund: 01 - General Fund

Total 3100 - Department of Public Works

<u>71,697,177</u> <del>73,042,414</del>

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5000000000 - Office of the Director	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>19,189,411</u> <del>19,439,410</del>
51 - Contractual Services	1,329,084
52 - Supplies and Materials	45,500
58 - Expense Other	1,352,300
69 - Operating Transfers	350,840
Total	22,267,135 22,517,134
Total 500000000 - Office of the Director	22,267,135 22,517,134
Fund Center: 5010000000 - Bureau of Recreation	
99999999999999999999999999999999999999	
51 - Contractual Services	14,500
52 - Supplies and Materials	16,500
Total	31,000
Total 5010000000 - Bureau of Recreation	31,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
999999999999999999900 - Administration	
51 - Contractual Services	75,000
52 - Supplies and Materials	42,750
Total	117,750
Total 5011000000 - Licensed Childcare & Community Services Division	117,750
Fund Center: 5012000000 - Recreation Services Divison	
999999999999999999900 - Administration	
51 - Contractual Services	68,000
52 - Supplies and Materials	53,000
Total	121,000
Total 5012000000 - Recreation Services Divison	121,000
Fund Center: 5013000000 - Bureau of Administrative Services	
999999999999999999900 - Administration	
51 - Contractual Services	489,325

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5033000000 - Horticulture & Land Management Division	
53 - Capital Outlay	45,000
Total	664,902
Total 5033000000 - Horticulture & Land Management Division	664,902
Fund Center: 5034000000 - Natural and Historic Resources Division	
99999999999999999999999999999999999999	
51 - Contractual Services	695,000
52 - Supplies and Materials	381,000
53 - Capital Outlay	37,000
Total	1,113,000
Total 5034000000 - Natural and Historic Resources Division	1,113,000
Fund Center: 5035000000 - Park Construction Division	
99999999999999999999999999999999999999	
51 - Contractual Services	18,650
52 - Supplies and Materials	34,675
Total	53,325
Total 5035000000 - Park Construction Division	53,325
Total 1000000000 - General Fund	<u>25,640,803</u> <del>25,890,802</del>
Total 5000 - Department of Recreation & Parks	<u>25,640,803</u> <del>25,890,802</del>

Fund : 01 - General Fund  Department : 6000 - Community Resources and Services	Э
Fund : 1000000000 - General Fund	
Fund Center: 6000000000 - Administration	
52 - Supplies and Materials	19,500
Total	484,901
9999999999999999999900 - Administration	ŕ
50 - Personnel Costs	2,650,914
51 - Contractual Services	1,226,132
52 - Supplies and Materials	109,460
58 - Expense Other	28,498
Total	4,015,004
Total 600000000 - Administration	4,529,120
Fund Center: 6010000000 - Office of Consumer Protection	
9999999997000000004700 - Consumer Affairs Advisory Board	
51 - Contractual Services	250
52 - Supplies and Materials	750
Total	1,000
999999999999999999900 - Administration	
50 - Personnel Costs	<u>312,865</u> <del>374,797</del>
51 - Contractual Services	25,071
52 - Supplies and Materials	2,700
Total	<u>340,636</u> 402,568
Total 6010000000 - Office of Consumer Protection	<u>341,636</u> <del>403,568</del>
Fund Center: 6020000000 - OAI Administration	
999999997000000004800 - Commission on Aging	
51 - Contractual Services	600
52 - Supplies and Materials	1,950
Total	2,550
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>728,611</u> <del>769,514</del>
51 - Contractual Services	177,497

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6020000000 - OAI Administration	
52 - Supplies and Materials	64,871
Total	<u>970,979</u> <del>1,011,882</del>
Total 6020000000 - OAI Administration	<u>973,529</u> <del>1,014,432</del>
Fund Center: 6021000000 - Health Promotion & Nutrition	
99999999999999999999999999999999999999	
50 - Personnel Costs	687,269
51 - Contractual Services	84,415
52 - Supplies and Materials	8,002
Total	779,686
Total 6021000000 - Health Promotion & Nutrition	779,686
Fund Center: 6022000000 - 50+ Centers	
9999999999999999999900 - Administration	
50 - Personnel Costs	2,511,627
51 - Contractual Services	61,785
52 - Supplies and Materials	32,230
Total	2,605,642
Total 6022000000 - 50+ Centers	2,605,642
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
99999999999999999999 - Administration	
50 - Personnel Costs	1,618,849
51 - Contractual Services	33,202
52 - Supplies and Materials	25,750
58 - Expense Other	7,219
Total	1,685,020
Total 6023000000 - Home and Comm Based Srvc - HCBS	1,685,020

Fund: 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund Fund Center: 6024000000 - Age-Friendly	
99999999999999999999999999999999999999	
	404.004
50 - Personnel Costs 51 - Contractual Services	464,931
	165,131
52 - Supplies and Materials	4,475
Total	634,537
Total 6024000000 - Age-Friendly	634,537
Fund Center: 6025000000 - Aging and Disability Resource Center	
99999999999999999999999999999999999999	
51 - Contractual Services	6,036
Total	6,036
Total 6025000000 - Aging and Disability Resource Center	6,036
Fund Center: 6026000000 - Community Partnerships	
9999999997000000100000 - Self Sufficiency Boad	
51 - Contractual Services	1,000
52 - Supplies and Materials	1,500
Total	2,500
9999999997000000102000 - MultiService Center	
50 - Personnel Costs	115,633
51 - Contractual Services	155,277
52 - Supplies and Materials	12,000
Total	282,910
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>626,093</u> <del>714,463</del>
51 - Contractual Services	22,300
52 - Supplies and Materials	27,500
Total	<u>675,893</u> <del>764,263</del>
Total 6026000000 - Community Partnerships	<u>961,303</u> <del>1,049,673</del>
Fund Center: 6030000000 - Office of Children and Families	
999999997000000130000 - Parents As Teachers	
50 - Personnel Costs	555,801

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Total 1000000000 - General Fund	<u>14,719,910</u>
Fund : 1400000000 - General-Int Grant	
Fund Center: 6021000000 - Health Promotion & Nutrition	
999999991000000109100 - FY21 Title III-C1	
50 - Personnel Costs	29,778
Total	29,778
9999999991000000119800 - Title IIID FY22	
50 - Personnel Costs	1,396
Total	1,396
9999999991000000120100 - TITLE IIIC-2 FY22	
50 - Personnel Costs	15,553
Total	15,553
Total 6021000000 - Health Promotion & Nutrition	46,727
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
9999999991000000120400 - TITLE III B FY22	
50 - Personnel Costs	18,562
Total	18,562
9999999991000000120500 - TITLE III E FY22	
50 - Personnel Costs	23,356
Total	23,356
9999999991000000120600 - Title VII FY22	
50 - Personnel Costs	1,203
Total	1,203
9999999991000000120700 - OLDER AMERICANS VII FY22	
50 - Personnel Costs	344
Total	344
Total 6023000000 - Home and Comm Based Srvc - HCBS	43,465
Total 1400000000 - General-Int Grant	90,192
Total 6000 - Community Resources and Services	<u>14,810,102</u>

Fund : 01 - General Fund	
Department : 7100 - Department of Social Services	
Fund : 1000000000 - General Fund	
Fund Center: 7100000000 - Department of Social Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>244,484</u> <del>311,032</del>
51 - Contractual Services	406,127
58 - Expense Other	1,192
Total	<u>651,803</u> <del>718,351</del>
Total 7100000000 - Department of Social Services	<u>651,803</u> <del>718,351</del>
Total 100000000 - General Fund	<u>651,803</u> <del>718,351</del>
Total 7100 - Department of Social Services	<u>651,803</u> <del>718,351</del>

Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,865,726 9,658,768
51 - Contractual Services	714,723
52 - Supplies and Materials	68,540
58 - Expense Other	37,453
Total	<u>9,686,442</u> <del>10,479,484</del>
Total 750000000 - States Attorney	9,686,442 <del>10,479,484</del>
Total 100000000 - General Fund	<u>9,686,442</u> <del>10,479,484</del>
Fund : 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
9999999991000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	27,273
Total	27,273
9999999991000000116700 - Domestic Violence Legal Assistant FY22	
50 - Personnel Costs	51,732
Total	51,732
Total 7500000000 - States Attorney	79,005
Total 140000000 - General-Int Grant	79,005
Total 7500 - State's Attorney	<u>9,765,447</u>

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
999999999999999999900 - Administration	
50 - Personnel Costs	<u>7,592,577</u> <del>8,528,626</del>
51 - Contractual Services	837,183
52 - Supplies and Materials	286,133
58 - Expense Other	702,778
Total:	<u>9,418,671</u> <del>10,354,720</del>
Total 7600000000 - Sheriff's Office	<u>9,418,671</u> <del>10,354,720</del>
Total 100000000 - General Fund	<u>9,418,671</u> <del>10,354,720</del>
Total 7600 - Sheriff's Office	<u>9,418,671</u> <del>10,354,720</del>

Fund : 01 - General Fund  Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 800000000 - Community Service Partnerships	
999999997000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	905,500
Total	905,500
999999997000000036700 - Tourism Council	ŕ
51 - Contractual Services	<u>523,877</u> <del>1,009,877</del>
Total	<u>523,877</u> <del>1,009,877</del>
999999997000000036800 - Historical Society	
51 - Contractual Services	200,000
Total	200,000
9999999997000000036900 - 0098 Legal Aid Bureau	
51 - Contractual Services	115,000
Total	115,000
9999999997000000037000 - 0099 Bridges to Housing Stab.	
51 - Contractual Services	408,000
Total	408,000
9999999997000000037500 - HC Center of African American Culture	
51 - Contractual Services	46,305
Total	46,305
9999999997000000037600 - Forest Conservancy	
51 - Contractual Services	5,000
Total	5,000
9999999997000000038300 - 0323 On Our Own	
51 - Contractual Services	30,000
Total	30,000
9999999997000000038600 - 0328 Neighbor Ride	
51 - Contractual Services	67,000
Total	67,000

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	35,000
Total	35,000
9999999997000000166500 - Human Service Transportation	
51 - Contractual Services	330,571
Total	330,571
9999999997000000178000 - Howard County Conservancy	
51 - Contractual Services	50,000
Total	50,000
9999999997000000178100 - Building Families for Children	
51 - Contractual Services	29,836
Total	29,836
9999999997000000188000 - Community Ecology Institute	
51 - Contractual Services	55,000
Total	55,000
99999999999999999999999999999999999999	
51 - Contractual Services	1,611,825
Total	1,611,825
Total 8000000000 - Community Service Partnerships	<u>10,875,845</u> <del>11,361,845</del>
Total 1100000000 - Community Service Partnerships	<u>10,875,845</u> <del>11,361,845</del>
Total 8000 - Community Service Partnerships	<u>10,875,845</u> <del>11,361,845</del>

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 - Contingencies	2,699,709 <del>(2,753,830)</del> 1,000,000
Total	<u>2,699,709</u> ( <del>2,753,830)</del> 1,000,000
Total 8888000000 – Contingency	2,699,709 <del>(2,753,830)</del> 1,000,000
Total 199999999 - General Fund Contingency Reserve	2,699,709 ( <del>2,753,830)</del> 1,000,000
Total 8888 – Contingency	<u>2,699,709</u> <del>(2,753,830)</del> 1,000,000

#### **Proprietary Funds**

#### Risk Management Fund

#### Description

This fund combines county government risk management activities including: Workers' Compensation, General, Auto, Property, and Environmental Liability and Risk Management Administration. The County insures these exposures with an appropriate combination of self-insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority and Housing Commission participate in the Risk Management Fund. The Fund is estimated to have \$18.4 million in required claims reserve and \$18.9 million in cash balance available to pay for outstanding and future claims presented against the County.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
County Charges	9,316,731	8,730,293	8,910,761 9,310,761
Affiliated Agencies	634,940	681,456	741,794
Charges Interest Income	185,060	64,800	38,500
Insurance Recoveries	289,468	250,000	250,000
Total Revenues	10,426,199	9,726,549	9,941,055 <del>10,341,055</del>
Expenditures:			
Claims	6,393,545	6,945,000	7,083,300
Insurance Premiums	1,054,553	1,100,200	1,133,206
Other Administrative Costs	1,098,120	1,891,852	1,922,378
Total Expenditures	8,546,218	9,937,052	10,138,884
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	2,633,503	3,663,680 3,263,680
Transfer to General Fund Capital	(422,927)	(2,423,000)	(3,465,851)
Contributions	(283,636)	0	0
Total Other Financing Sources/(Uses)	(706,563)	210,503	<u>197,829</u> <del>(202,171)</del>
Fund Balance:			
Beginning Fund Balance	5,325,643	6,483,146	3,849,643
Net Change from Current Year Operations	1,173,418	0	0
Less Appropriation from Fund Balance	0	(2,633,503)	(3,663,680) (3,263,680)
Fund Balance - Ending	6,499,061	3,849,643	<u>185,963</u> <del>585,963</del>
Assigned (FY20 Encumbered)	(15,915)	0	0
Unassigned	6,483,146	3,849,643	185,963 585,963

#### **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 2020	FY 2021	
Actual	Estimated	FY 2022 Budget
44,718,204	42,274,608	42,373,629 42,973,629
		<del>43,040,754</del>
11,097,261	12,525,307	12,525,307
5,695,900	5,807,552	6,074,699
3,334,832	3,473,133	3,632,897
121,980	508,000	543,920
64,968,177	64,588,600	65,150,452
		65,750,452 65,817,577
1,269,603	1,244,406	1,126,592
55,726,446	63,444,061	69,502,925
119,175	0	0
404,963	436,041	435,126
541,701	630,000	655,200
495,942	523,000	543,920
58,557,830	66,277,508	72,263,763
0	3,688,908	<u>9,113,311</u> <del>8,513,311</del>
		<del>8,446,186</del>
0	(2,000,000)	(2,000,000)
0	1,688,908	<del>6,513,311</del> 7,113,311 <del>6,446,186</del>
12,233,745	18,587,324	14,898,416
6,410,347	0	0
0	(3,688,908)	(9,113,311) <del>(8,513,311)</del>
18,644,092	14,898,416	<del>(8,446,186)</del> <del>6,385,105</del> 5,785,105
		<del>6,452,230</del>
(56,768)	0	0
18,587,324	14,898,416	<u>5,785,105</u> <del>6,385,105</del>
182		<del>6,452,230</del>
	44,718,204  11,097,261 5,695,900 3,334,832 121,980 64,968,177  1,269,603 55,726,446 119,175 404,963 541,701 495,942 58,557,830  0  0  0  12,233,745 6,410,347 0  18,644,092 (56,768) 18,587,324	44,718,204       42,274,608         11,097,261       12,525,307         5,695,900       5,807,552         3,334,832       3,473,133         121,980       508,000         64,968,177       64,588,600         1,269,603       1,244,406         55,726,446       63,444,061         119,175       0         404,963       436,041         541,701       630,000         495,942       523,000         58,557,830       66,277,508         0       3,688,908         0       (2,000,000)         0       1,688,908         12,233,745       18,587,324         6,410,347       0         0       (3,688,908)         18,644,092       14,898,416         (56,768)       0         18,587,324       14,898,416

BY: Liz Walsh Legislative Day No. 9

Date: May 26, 2021

#### Amendment No. 4 to Amendment 3 to CB34-2021

(This Amendment retains the \$4 million in additional funding to HCPSS as provided in Amendment 3 to CB34-2021 excepting that \$1,441,956 of funding for the Body Worn Camera Program otherwise delayed until May FY22 is transferred to General Fund Contingency and \$1,441,956 from elsewhere in the General Fund is transferred to HCPSS.)

(This amendment makes the following changes to the General Fund:

- 1. On pages 3 and 4-Department of Administration: Reduction of \$118,509 through delaying or freezing two vacancies;
- 2. On page 13 Department of Police: Reduction of \$400,000 for Risk Management chargebacks;
- 3. On pages 14 and 16 Department of Police: Moving of \$866,950 in funding for the implementation of the Body Worn Camera program to contingency;
- 4. On pages 21, 22, 23 and 24 Department of Public Works: Reduction of \$1,345,237 through delaying or freezing multiple vacancies and reducing snow removal;
- 5. On pages 28 and 30 Department of Recreation and Parks: Reduction of \$249,999 through delaying or freezing multiple vacancies;
- 6. On page 44 State's Attorney: Reduction of \$793,042 in funding for the implementation of the Body Worn Camera program; and placing funding for 13 BWC positions into contingency;
- 7. On page 45 Sheriff: Reduction of \$936,049 in funding for: nine new positions for the courthouse; and related Health Benefit Chargeback; and placing the funding for three BWC positions into contingency.
- 8. On pages 49 and 52 CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;
- 9. On page 53 Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in
- Contingency and adding \$1,441,956 to Contingency Reserve; and

  10. On pages 181 and 182 modifies the Risk Management Fund and Employee Benefits Fund statement pages to account for the above referenced changes.)

  Strike the parenthetical description in Amendment 3 to Council Bill 34-2021 and substitute:

  "(This amendment makes the following changes to the General Fund:

1. On pages 3 and 4 -Department of Administration: Reduction of \$118,509 through delaying

rappels warm

Council Administrator

1 2

or freezing two vacancies;

- 5 On page 13 chargebacks; Department of Police: Reduction of \$400,000 for Risk Management
- $\dot{\alpha}$ On pages 14 and 16 - Department of Police: Reduction of \$866,950 through delaying the implementation of the Body Worn Camera program to May FY22
- 4. delaying or freezing multiple vacancies and reducing snow removal, On pages 21, 22, 23 and 24 - Department of Public Works: Reduction of \$1,345,237 through
- S delaying or freezing multiple vacancies; On pages 28 and 30 - Department of Recreation and Parks: Reduction of \$249,999 through
- 9. of the Body Worn Camera program to May FY22; On page 44 - State's Attorney: Reduction of \$793,042 through delaying the implementation
- .\ delaying the hiring of nine new positions for the courthouse; Body Worn Camera program to May FY22, reducing Health Benefit Chargeback and On page 45 - Sheriff: Reduction of \$936,049 through delaying the implementation of the
- 9 On pages 49 and 52 - CSP: Reduction of \$486,000 in Tourism Council based on statutory funding formula;
- 9 On page 53 - Contingency: Removal of the savings placeholder included in Amendment 3 to CB34 in Contingency and adding \$1,441,956 to Contingency Reserve; and
- 10. On pages 181 and 182 – modifies the Risk Management Fund and Employee Benefits Fund statement pages to account for the above referenced changes.)".
- On page 1, in lines 1 and 2, in each instance, strike "9, 11, 53, 57 and 58" and substitute "3, 4, 9, 11, 13
- 14, 16, 21, 22, 23, 24, 28, 30, 44, 45, 49, 52, 53, 57, 58, 181 and 182"

6 4 2

- Remove page 53 from Amendment 3 as filed and substitute a revised page 53 as attached to this
- Amendment to Amendment No. 3.

8

- Attach pages 3, 4, 13,14, 16, 21, 22, 23, 24, 28, 30, 44, 45, 49, 52, 53, 181 and 182 to
- Amendment No. 3.

9

Fund: 01 - General Fund  Department: 1100 - Department of County Administration	
Fund : 100000000 - General Fund	
Fund Center: 1150000000 - Workforce Development	
51 - Contractual Services	34,740
52 - Supplies and Materials	1,600
Total	394,849
99999999999999999999999999999999999999	30 1,5 10
51 - Contractual Services	127,918
Total	127,918
Total 1150000000 - Workforce Development	522,767
Fund Center: 1160000000 - Office of Budget	,
99999999999999999999999999999999999999	
50 - Personnel Costs	1,115,363
51 - Contractual Services	119,256
52 - Supplies and Materials	3,700
58 - Expense Other	5,344
Total	1,243,663
Total 1160000000 - Office of Budget	1,243,663
Fund Center: 1170000000 - Office of Human Resources	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,157,162
51 - Contractual Services	454,236
52 - Supplies and Materials	14,300
58 - Expense Other	9,370
Total	2,635,068
Total 1170000000 - Office of Human Resources	2,635,068
Fund Center: 1180000000 - Office of Purchasing	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,429,243</u>
51 - Contractual Services	167,639
52 - Supplies and Materials	47,894

Fund : 01 - General Fund		
Department : 1100 - Department of County Administration		
Fund : 1000000000 - General Fund		
Fund Center: 1180000000 - Office of Purchasing		
58 - Expense Other	16,444	
Total	<u>1,661,220</u> <del>1,722,728</del> <u>1,661,220</u> <del>1,722,728</del>	
Total 1180000000 - Office of Purchasing		
Fund Center: 1191000000 - Mail Services		
99999999999999999999999999999999999999		
50 - Personnel Costs	246,209	
51 - Contractual Services	474,768	
52 - Supplies and Materials	1,500	
58 - Expense Other	10,905	
Total	733,382	
Total 1191000000 - Mail Services	733,382	
Fund Center: 1220000000 - Office of Public Information		
99999999999999999999999999999999999999		
50 - Personnel Costs	<u>1,053,027</u>	
51 - Contractual Services	72,207	
52 - Supplies and Materials	24,303	
58 - Expense Other	19,044	
Total	<u>1,168,581</u>	
Total 1220000000 - Office of Public Information	<u>1,168,581</u> <del>1,225,582</del>	
Total 1000000000 - General Fund	<u>12,565,701</u> <del>12,684,210</del>	
Total 1100 - Department of County Administration	<u>12,565,701</u> <del>12,684,210</del>	

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
99999999999999999999999999999999999999	
50 - Personnel Costs	5,918,472
51 - Contractual Services	<u>138,334</u> <del>538,334</del>
52 - Supplies and Materials	19,000
58 - Expense Other	691,728
Total	<u>6,767,534</u>
Total 1500000000 - Chief of Police	<u>6,767,534</u> <del>7,167,534</del>
Fund Center: 1501000000 - Professional Standards Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	206,736
51 - Contractual Services	72,425
52 - Supplies and Materials	14,975
Total	294,136
Total 1501000000 - Professional Standards Bureau	294,136
Fund Center: 1510000000 - Administrative Command	
99999999999999999999999999999999999999	
50 - Personnel Costs	695,254
51 - Contractual Services	62,100
52 - Supplies and Materials	65,150
Total	822,504
Total 1510000000 - Administrative Command	822,504
Fund Center: 1511000000 - Human Resources Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	4,449,931
51 - Contractual Services	8,767
Total	4,458,698
Total 1511000000 - Human Resources Bureau	4,458,698

	F1 2022 F10poseu
Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1512000000 - Management Services Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,338,855
51 - Contractual Services	722,865
52 - Supplies and Materials	545,150
58 - Expense Other	4,539,905
Total	7,146,775
Total 1512000000 - Management Services Bureau	7,146,775
Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>13,780,374</u> <del>14,276,174</del>
51 - Contractual Services	<u>5,574,416</u> <del>5,945,566</del>
52 - Supplies and Materials	101,150
58 - Expense Other	149,695
Total	<u>19,605,635</u> <del>20,472,585</del>
Total 1513000000 - Information & Technology Bureau	<u>19,605,635</u> <del>20,472,585</del>
Fund Center: 1514000000 - Animal Control Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,590,140
51 - Contractual Services	283,606
52 - Supplies and Materials	127,635
Total	2,001,381
Total 1514000000 - Animal Control Division	2,001,381
Fund Center: 1520000000 - Command Operations	
99999999999999999999999999999999999999	
50 - Personnel Costs	43,178,004
51 - Contractual Services	131,704
52 - Supplies and Materials	45,700
Total	43,355,408
Total 1520000000 - Command Operations	43,355,408

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1533000000 - Investigative Support Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
Total	9,361,159
Total 1533000000 - Investigative Support Bureau	9,361,159
Total 100000000 - General Fund	<u>126,087,227</u> <del>127,354,177</del>
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999991000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
Total 1531000000 - Criminal Investig Bureau	35,000
Total 140000000 - General-Int Grant	35,000
Total 1500 - Department of Police	<u>126,122,227</u>

	F1 2022 Proposed
Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3100000000 - Directors Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,998,152
51 - Contractual Services	7,318,560
52 - Supplies and Materials	14,700
58 - Expense Other	134,526
Total	10,465,938
Total 310000000 - Directors Office	10,465,938
Fund Center: 3110000000 - Engineering - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	696,670
51 - Contractual Services	5,747
52 - Supplies and Materials	6,900
58 - Expense Other	9,673
Total	718,990
Total 3110000000 - Engineering - Administration	718,990
Fund Center: 3111000000 - Engineering - Transportation & Special Projects	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,491,113
51 - Contractual Services	15,564
52 - Supplies and Materials	7,500
Total	1,514,177
Total 3111000000 - Engineering - Transportation & Special Projects	1,514,177
Fund Center: 3112000000 - Engineering - Construction Inspection	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>2,499,868</u> <del>2,632,751</del>
51 - Contractual Services	317,124
52 - Supplies and Materials	17,400
58 - Expense Other	234,480
Total	<u>3,068,872</u>
Total 3112000000 - Engineering - Construction Inspection	<u>3,068,872</u>

Fund: 01 - General Fund  Department: 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	A CONTRACTOR OF STREET CONTRAC
999999999999999999900 - Administration	
50 - Personnel Costs	739,288
51 - Contractual Services	34,753
	13,550
52 - Supplies and Materials	43,464
58 - Expense Other	831,055
Total	831,055
Total 3113000000 - Engineering - Survey	631,033
Fund Center: 3120000000 - Highways - Administration	
99999999999999999999999999999999999999	4 202 242
50 - Personnel Costs	1,393,813
51 - Contractual Services	98,194
52 - Supplies and Materials	12,900
58 - Expense Other	58,374
Total	1,563,281
Total 3120000000 - Highways - Administration	1,563,281
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,063,606
51 - Contractual Services	<u>3,818,613</u>
52 - Supplies and Materials	<u>2,816,700</u> <del>2,916,700</del>
58 - Expense Other	2,930,226
Total	<u>17,629,145</u>
Total 3122000000 - Highways - Maintenance	<u>17,629,145</u>
Fund Center: 3123000000 - Highways - Traffic engineering	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,191,160
51 - Contractual Services	679,020
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	76,324
Total	2,215,054
Total 3123000000 - Highways - Traffic engineering	2,215,054
Fund Center: 3130000000 - Facilities - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>1,246,235</u> <del>1,393,337</del>
51 - Contractual Services	<u>7,990,784</u> 8,190,784
52 - Supplies and Materials	12,350
58 - Expense Other	18,129
Total	<u>9,267,498</u>
Total 3130000000 - Facilities - Administration	<u>9,267,498</u> <del>9,614,600</del>
Fund Center: 3133000000 - Facilities - Maintenance	
999999999999999999900 - Administration	
50 - Personnel Costs	5,301,531
51 - Contractual Services	16,313,181
52 - Supplies and Materials	1,039,946
58 - Expense Other	438,448
Total	23,093,106
Total 3133000000 - Facilities - Maintenance	23,093,106
Fund Center: 3142000000 - Env Stormwater Mgmt	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,166,839
51 - Contractual Services	121,543
52 - Supplies and Materials	7,000
58 - Expense Other	34,679
Total	1,330,061
Total 3142000000 - Env Stormwater Mgmt	1,330,061
Total 100000000 - General Fund	<u>71,697,177</u> <del>73,042,414</del>

FY 2022 Proposed

Fund: 01 - General Fund

Total 3100 - Department of Public Works

71,697,177 73,042,414

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5000000000 - Office of the Director	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>19,189,411</u> <del>19,439,410</del>
51 - Contractual Services	1,329,084
52 - Supplies and Materials	45,500
58 - Expense Other	1,352,300
69 - Operating Transfers	350,840
Total	22,267,135 22,517,134
Total 500000000 - Office of the Director	<u>22,267,135</u> <del>22,517,134</del>
Fund Center: 5010000000 - Bureau of Recreation	
99999999999999999999999999999999999999	
51 - Contractual Services	14,500
52 - Supplies and Materials	16,500
Total	31,000
Total 5010000000 - Bureau of Recreation	31,000
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
99999999999999999999999999999999999999	
51 - Contractual Services	75,000
52 - Supplies and Materials	42,750
Total	117,750
Total 5011000000 - Licensed Childcare & Community Services Division	117,750
Fund Center: 5012000000 - Recreation Services Divison	
99999999999999999999999999999999999999	
51 - Contractual Services	68,000
52 - Supplies and Materials	53,000
Total	121,000
Total 5012000000 - Recreation Services Divison	121,000
Fund Center: 5013000000 - Bureau of Administrative Services	
99999999999999999999999999999999999999	
51 - Contractual Services	489,325

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5033000000 - Horticulture & Land Management Division	
53 - Capital Outlay	45,000
Total	664,902
Total 5033000000 - Horticulture & Land Management Division	664,902
Fund Center: 5034000000 - Natural and Historic Resources Division	
9999999999999999999900 - Administration	
51 - Contractual Services	695,000
52 - Supplies and Materials	381,000
53 - Capital Outlay	37,000
Total	1,113,000
Total 5034000000 - Natural and Historic Resources Division	1,113,000
Fund Center: 5035000000 - Park Construction Division	
999999999999999999900 - Administration	
51 - Contractual Services	18,650
52 - Supplies and Materials	34,675
Total	53,325
Total 5035000000 - Park Construction Division	53,325
Total 100000000 - General Fund	<u>25,640,803</u> <del>25,890,802</del>
Total 5000 - Department of Recreation & Parks	<u>25,640,803</u> <del>25,890,802</del>

Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
999999999999999999900 - Administration	
50 - Personnel Costs	8,865,726 9,658,768
51 - Contractual Services	714,723
52 - Supplies and Materials	68,540
58 - Expense Other	37,453
Total	<u>9,686,442</u> <del>10,479,484</del>
Total 7500000000 - States Attorney	9,686,442 <del>10,479,484</del>
Total 100000000 - General Fund	<u>9,686,442</u> <del>10,479,484</del>
Fund : 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
9999999991000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	27,273
Total	27,273
9999999991000000116700 - Domestic Violence Legal Assistant FY22	
50 - Personnel Costs	51,732
Total	51,732
Total 750000000 - States Attorney	79,005
Total 140000000 - General-Int Grant	79,005
Total 7500 - State's Attorney	<u>9,765,447</u> <del>10,558,489</del>

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>7,592,577</u> 8, <del>528,626</del>
51 - Contractual Services	837,183
52 - Supplies and Materials	286,133
58 - Expense Other	. 702,778
Total	<u>9,418,671</u> <del>10,354,720</del>
Total 7600000000 - Sheriff's Office	<u>9,418,671</u> <del>10,354,720</del>
Total 100000000 - General Fund	<u>9,418,671</u> <del>10,354,720</del>
Total 7600 - Sheriff's Office	<u>9,418,671</u> <del>10,354,720</del>

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
9999999997000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	905,500
Total	905,500
9999999970000000036700 - Tourism Council	
51 - Contractual Services	<u>523,877</u> <del>1,009,877</del>
Total	<u>523,877</u> <del>1,009,87</del>
9999999997000000036800 - Historical Society	
51 - Contractual Services	200,000
Total	200,000
99999999970000000036900 - 0098 Legal Aid Bureau	
51 - Contractual Services	115,000
Total	115,000
99999999970000000037000 - 0099 Bridges to Housing Stab.	
51 - Contractual Services	408,000
Total	408,000
99999999970000000037500 - HC Center of African American Culture	
51 - Contractual Services	46,305
Total	46,305
9999999997000000037600 - Forest Conservancy	
51 - Contractual Services	5,000
Total	5,000
9999999997000000038300 - 0323 On Our Own	
51 - Contractual Services	30,000
Total	30,000
9999999997000000038600 - 0328 Neighbor Ride	
51 - Contractual Services	67,000
Total	67,000

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	35,000
Total	35,000
9999999997000000166500 - Human Service Transportation	
51 - Contractual Services	330,571
Total	330,571
9999999997000000178000 - Howard County Conservancy	
51 - Contractual Services	50,000
Total	50,000
9999999997000000178100 - Building Families for Children	
51 - Contractual Services	29,836
Total	29,836
9999999997000000188000 - Community Ecology Institute	
51 - Contractual Services	55,000
Total	55,000
99999999999999999999999999999999999999	
51 - Contractual Services	1,611,825
Total	1,611,825
Total 800000000 - Community Service Partnerships	<u>10,875,845</u> <del>11,361,845</del>
Total 1100000000 - Community Service Partnerships	<u>10,875,845</u> <del>11,361,845</del>
Total 8000 - Community Service Partnerships	<u>10,875,845</u> <del>11,361,845</del>

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999999	
99 - Contingencies	2,441,956 <u>2,699,709 (2,753,830)</u> 1,000,000
Total	<u>2,441,956</u> <u>2,699,709 (2,753,830)</u> 1,000,000
Total 8888000000 – Contingency	2,441,956 2,699,709 (2,753,830) 1,000,000
Total 1999999999 - General Fund Contingency Reserve	2,441,956 2,699,709 (2,753,830) 1,000,000
Total 8888 – Contingency	2,441,956 2,699,709 (2,753,830) 1,000,000

#### **Proprietary Funds**

#### Risk Management Fund

#### Description

This fund combines county government risk management activities including: Workers' Compensation, General, Auto, Property, and Environmental Liability and Risk Management Administration. The County insures these exposures with an appropriate combination of self-insurance and purchased excess insurance. The County Library System, Community College, Economic Development Authority and Housing Commission participate in the Risk Management Fund. The Fund is estimated to have \$18.4 million in required claims reserve and \$18.9 million in cash balance available to pay for outstanding and future claims presented against the County.

	, EX 3030	EV 2021	EV 2022
	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
County Charges	9,316,731	8,730,293	8,910,761 9,310,761
Affiliated Agencies	634,940	681,456	741,794
Charges Interest Income	185,060	64,800	38,500
Insurance Recoveries	289,468	250,000	250,000
Total Revenues	10,426,199	9,726,549	9,941,055 10,341,055
		u u	
Expenditures:			
Claims	6,393,545	6,945,000	7,083,300
Insurance Premiums	1,054,553	1,100,200	1,133,206
Other Administrative Costs	1,098,120	1,891,852	1,922,378
Total Expenditures	8,546,218	9,937,052	10,138,884
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	2,633,503	3,663,680 <del>3,263,680</del>
Transfer to General Fund Capital	(422,927)	(2,423,000)	(3,465,851)
Contributions	(283,636)	0	0
Total Other Financing Sources/(Uses)	(706,563)	210,503	<u>197,829</u> <del>(202,171)</del>
Fund Balance:			
Beginning Fund Balance	5,325,643	6,483,146	3,849,643
Net Change from Current Year Operations	1,173,418	0	0
Less Appropriation from Fund Balance	0	(2,633,503)	(3,663,680) <del>(3,263,680)</del>
Fund Balance - Ending	6,499,061	3,849,643	185,963 <del>585,963</del>
Assigned (FY20 Encumbered)	(15,915)	0	0
Unassigned	6,483,146	3,849,643	<u>185,963</u> <del>585,963</del>

#### **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 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			
County Charges	44,718,204	42,274,608	42,373,629 42,973,629
			43,040,754
Affiliated Agencies Charges	11,097,261	12,525,307	12,525,307
Employee Contributions	5,695,900	5,807,552	6,074,699
Retiree Contributions	3,334,832	3,473,133	3,632,897
Supplemental Life Insurance	121,980	508,000	543,920
Total Revenues .	64,968,177	<b>64,588,600</b>	65,150,452 65,750,452 65,817,577
Expenses:			
Administrative Costs	1,269,603	1,244,406	1,126,592
Health Claims	55,726,446	63,444,061	69,502,925
Insurance Opt-Out Pay	119,175	0	0
Long-Term Disability	404,963	436,041	435,126
Basic Life Insurance	541,701	630,000	655,200
Supplemental Life Insurance	495,942	523,000	543,920
Total Expenses	58,557,830	66,277,508	72,263,763
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	3,688,908	<u>9,113,311</u> <del>8,513,311</del>
Transfer to General Fund			<del>8,446,186</del>
Transfer to General Fund	0	(2,000,000)	(2,000,000
Total Other Financing Sources/(Uses)	0	1,688,908	<del>6,513,311</del>
Fund Balance:			
Beginning Fund Balance	12,233,745	18,587,324	14,898,416
Net Change from Current Year Operations	6,410,347	0	C
Less Appropriation from Fund Balance	0	(3,688,908)	(9,113,311 <del>(8,513,311</del>
Fund Balance - Ending	18,644,092	14,898,416	(8,446,186 6,385,105 5,785,10
· · · · · · · · · · · · · · · · · · ·			6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	<u>5,785,105</u> <del>6,385,105</del>
18	32		<del>6,452,230</del>