Amendment 4 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 4

(This Amendment reduces \$2,755,427 in funding for Body Worn Camera related to staffing, except funding for 2 months for 3 staff members in the Office of the State's Attorney beginning May 1, 2022. <u>This Amendment also moves \$476968 of funding for the BWC personnel costs to</u> <u>contingency</u>.)

- In the current expense budget and the capital budget attached to the Bill remove pages 14, 16, 44,
 45, 53, 57, 179, and 182 and substitute the pages attached to this Amendment.
- 3 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
- 4 This Amendment is contingent on the adoption of Amendment 2 to Council Resolution 68-2021.

I certify this is a true copy of Amy to CB 34-Mray passed on Counci

	FT 2022 Proposed	
Fund : 01 - General Fund		
Department : 1500 - Department of Police		
Fund : 100000000 - General Fund		
Fund Center: 1512000000 - Management Services Bureau	· · · · · · · · · · · · · · · · · · ·	
9999999999999999999999900 - Administration		
50 - Personnel Costs	1,338,855	
51 - Contractual Services	722,865	
52 - Supplies and Materials	545,150	
58 - Expense Other	<u>4,539,905</u>	
Total	<u>7,146,775</u>	
Total 1512000000 - Management Services Bureau	<u>7,146,775</u>	
Fund Center: 1513000000 - Information & Technology Bureau	· · · · · · · · · · · · · · · · · · ·	
9999999999999999999999900 - Administration		
50 - Personnel Costs	<u>14,037,136</u>	
51 - Contractual Services	<u>5,945,566</u>	
52 - Supplies and Materials	<u>101,150</u> <u>89,150</u> 101,150	
58 - Expense Other	149,69	
Total	<u>20,233,547</u>	
Total 1513000000 - Information & Technology Bureau	<u>20,233,547</u>	
Fund Center: 1514000000 - Animal Control Division		
9999999999999999999999900 - Administration		
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: 152000000 - Command Operations		
99999999999999999999999900 - 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	
99999999999999999999999900 - 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 100000000 - General Fund	<u>127,115,139</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
	35,000
Total 1400000000 - General-Int Grant	00,000

Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 100000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
9999999999999999999999900 - Administration	
50 - Personnel Costs	<u>9,455,901</u>
51 - Contractual Services	714,723
52 - Supplies and Materials	<u>68,540</u> <u>62,500</u> 68,540
58 - Expense Other	37,453
Total	<u>10,276,617</u>
Total 750000000 - States Attorney	<u>10,276,617</u>
Total 100000000 - General Fund	<u>10,276,617</u>
Fund : 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
99999999991000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	27,273
Total	27,273
99999999991000000116700 - 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>10,355,622</u>

FY 2022 Proposed

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
9999999999999999999999900 - Administration	
50 - Personnel Costs	<u>8,493,562</u>
51 - Contractual Services	<u>837,183</u>
52 - Supplies and Materials	<u>286,133</u> <u>161,500</u> 286,133
58 - Expense Other	702,778
Total	<u>10,319,656</u>
Total 7600000000 - Sheriff's Office	<u>10,319,656</u>
Total 100000000 - General Fund	<u>10,319,656</u>
Total 7600 - Sheriff's Office	<u>10,319,656</u>

45

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 19999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
9999999999999999999999900 - Administration	
99 - Contingencies	<u>1,476,968</u>
Total	<u>1,476,968</u>
Total 8888000000 – Contingency	<u>1,476,968</u>
Total 19999999999 - General Fund Contingency Reserve	<u>1,476,968</u>
Total 8888 – Contingency	<u>1,476,968</u>

FY 2022 Proposed

Fund : 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
99999999999999999999999900 - Administration	
58 - Expense Other	<u>632,800,000</u>
Total	<u>632,800,000</u>
Total E000000000 - Howard County Public Schools System	<u>632,800,000</u>
Total 100000000 - General Fund	<u>632,800,000</u> <u>635,096,189</u> 632,800,000
Total E000 - Howard County Public Schools System	<u>632,800,000</u>
Total 01 - General Fund	1,260,025,172

57

Proprietary Funds

Fleet Operations Fund

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
			<u>16,215,503</u> 16,176,368
Fleet Operations Charges (Internal Agencies)	18,087,111	15,070,319	16,215,503
Fleet Operations Charges (External Agencies)	648,774	445,000	500,000
Sale of Capital Asset	257,100	200,000	200,000
Total Revenues	18,992,985	15,715,319	<u>16,915,503</u> 16,876,368
			16,915,503
Expenses:			
Fleet Operations	17,088,028	16,660,946	18,516,850
Total Expenses	17,088,028	16,660,946	18,516,850
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	945,627	<u>1,601,347</u> <u>1,640,482</u>
			1,601,347
Capital Contributions Received	280,538	0	0
Transfer to General Fund	(1,137,806)	0	0
Total Other Financing Sources/(Uses)	(857,268)	945,627	<u>1,601,347</u>
Net Assets:			
Beginning Net Assets	37,096,850	38,144,539	37,198,912
Net Change from Current Year Operations	1,047,689	0	0
Less Appropriation from Fund Balance	0	(945,627)	<u>(1,601,347)</u> (1,640,482) (1,601,347)
Net Assets - Ending (Unrestricted)	38,144,539	37,198,912	<u>35,597,565</u>
Non-Cash Assets	33,371,403	33,371,403	33,371,403
Cash	4,773,136	1,827,067	225,720
Assigned (FY20 Encumbered)	(2,000,442)	0	0
Unassigned Cash	2,772,694	1,827,067	225,720

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 claimspayments 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>43,040,754</u> <u>42,731,979</u> 4 3,040,75 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	<u>65,817,577</u> 65,508,802
European			65,817,577
Expenses:	1,269,603	1,244,406	1,126,592
Administrative Costs Health Claims	55,726,446	63,444,061	69,502,925
		03,444,001	09,302,923
Insurance Opt-Out Pay	119,175	436,041	435,126
Long-Term Disability	404,963		,
Basic Life Insurance	541,701	630,000	655,200 543,920
Supplemental Life Insurance	495,942 58,557,830	523,000 66,277,508	72,263,763
Total Expenses		00,277,508	72,205,705
Other Financing Sources/(Uses): Appropriation from Fund Balance	0	3,688,908	<u>8,446,186</u> <u>8,754,961</u>
Transfer to General Fund	0	(2,000,000)	8,446,186 (2,000,000)
Total Other Financing Sources/(Uses)	0	1,688,908	<u>6,446,186</u> <u>6,754,961</u> 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)	<u>(8,446,186) (8,754,961) (8,446,186)</u>
Fund Balance - Ending	18,644,092	14,898,416	<u>6,452,230</u> 6,143,455
			6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	<u>6,452,230</u> <u>6,143,455</u> 6,452,230

Amendment Amendment 4 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. <u>9</u> Date: <u>May 26,20</u>21

Amendment No. <u></u> to Amendment 4

(This Amendment moves \$476,968 of funding for the BWC personnel costs to contingency.)

In the parenthetical description, strike "\$2,755,427 in". 1

2 At the end of parenthetical description of the amendment insert "This Amendment also moves

\$476,968 of funding for the BWC personnel costs to contingency.)". 3

4 Remove the substitute page 14, 16, 44, 45, 53, 57, 179, 182, attached to Amendment 4 to 5 Council Bill 34-2021 and substitute the pages attached to this Amendment.

I certify this is a true copy of
Aml to Amy (B34-2021
passed on May 26, 2021
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Council Administrator

Fund : 01 - General Fund Department : 1500 - Department of Police		
Fund : 100000000 - General Fund		
Fund Center: 1512000000 - Management Services Bureau		
999999999999999999999999900 - Administration		
50 - Personnel Costs	1,338,855	
51 - Contractual Services	722,865	
52 - Supplies and Materials	545,150	
58 - Expense Other	4,539,905 4,500,7704,539,905	
Total	<u>7,146,775</u> <u>7,107,640</u> 7,146,775	
	<u>7,146,775</u> <u>7,107,6407,146,775</u>	
Total 1512000000 - Management Services Bureau	<u>1,140,775</u> 1,107,040 1,140,773	
Fund Center: 1513000000 - Information & Technology Bureau 99999999999999999999999900 - Administration		
	14 007 106 10 407 09614 076 174	
50 - Personnel Costs	<u>14,037,136</u> <u>13,407,086</u> 14,276,174	
51 - Contractual Services	<u>5,945,566</u> <u>5,438,593</u> 5,945,566	
52 - Supplies and Materials	<u>101,150</u> <u>89,150</u> 101,150	
58 - Expense Other	149,695	
Total	<u>20,233,547</u> <u>19,084,52</u> 420,472,585	
Total 1513000000 - Information & Technology Bureau	<u>20,233,547</u>	
Fund Center: 1514000000 - Animal Control Division		
999999999999999999999900 - Administration		
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		
9999999999999999999999900 - 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	
999999999999999999999900 - 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 100000000 - General Fund	<u>127,115,139</u>
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999910000000111700 - 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>127,150,139</u>

Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>9,455,901</u>
51 - Contractual Services	714,723
52 - Supplies and Materials	<u>68,540</u> <u>62,500</u> 68,540
58 - Expense Other	37,453
Total	<u>10,276,617</u>
Total 750000000 - States Attorney	<u>10,276,617</u>
Total 1000000000 - General Fund	<u>10,276,617</u>
Fund : 1400000000 - General-Int Grant	
Fund Center: 750000000 - States Attorney	
99999999991000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	27,273
Total	27,273
99999999991000000116700 - 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>10,355,622</u>

Fund : 01 - General Fund		
Department : 7600 - Sheriff's Office		
Fund : 1000000000 - General Fund		
Fund Center: 7600000000 - Sheriff's Office		
9999999999999999999999900 - Administration		
50 - Personnel Costs	<u>8,493,562</u>	
51 - Contractual Services	<u>837,183</u> 831,783837,183	
52 - Supplies and Materials	<u>286,133</u>	
58 - Expense Other	702,778	
Total	<u>10,319,656</u>	
Total 7600000000 - Sheriff's Office	<u>10,319,656</u>	
Total 100000000 - General Fund	<u>10,319,656</u>	
Total 7600 - Sheriff's Office	<u>10,319,656</u>	

Fund : 01 - General Fund		
Department : 8888 - Contingency		
Fund : 19999999999 - General Fund Contingency Reserve		
Fund Center: 8888000000 - Contingency		
999999999999999999999900 - Administration		
99 - Contingencies	<u>1,476,968</u>	
Total	<u>1,476,968</u>	
Total 8888000000 – Contingency	<u>1,476,968</u>	
Total 19999999999 - General Fund Contingency Reserve	<u>1,476,968</u>	
Total 8888 – Contingency	<u>1,476,968</u>	

Fund : 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
999999999999999999999900 - Administration	
58 - Expense Other	<u>632,800,000</u>
Total	<u>632,800,000</u>
Total E000000000 - Howard County Public Schools System	<u>632,800,000</u>
Total 100000000 - General Fund	<u>632,800,000</u>
Total E000 - Howard County Public Schools System	<u>632,800,000</u>
Total 01 - General Fund	1,260,025,172

Proprietary Funds

Fleet Operations Fund

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			<u>16,215,503</u> <u>16,176,368</u>
Fleet Operations Charges (Internal Agencies)	18,087,111	15,070,319	16,215,503
Fleet Operations Charges (External Agencies)	648,774	445,000	500,000
Sale of Capital Asset	257,100	200,000	200,000
Total Revenues	18,992,985	15,715,319	<u>16,915,503</u> 16,876,368 16,915,503
Expenses:			
Fleet Operations	17,088,028	16,660,946	18,516,850
Total Expenses	17,088,028	16,660,946	18,516,850
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	945,627	<u>1,601,347</u> <u>1,640,482</u>
			1,601,347
Capital Contributions Received	280,538	0	0
Transfer to General Fund	(1,137,806)	0	0
Total Other Financing Sources/(Uses)	(857,268)	945,627	<u>1,601,347</u>
Net Assets:			
Beginning Net Assets	37,096,850	38,144,539	37,198,912
Net Change from Current Year Operations	1,047,689	0	0
Less Appropriation from Fund Balance	0	(945,627)	<u>(1,601,347)</u> (1,640,482) (1,601,347)
Net Assets - Ending (Unrestricted)	38,144,539	37,198,912	<u>35,597,565</u>
Non-Cash Assets	33,371,403	33,371,403	33,371,403
Cash	4,773,136	1,827,067	225,720
Assigned (FY20 Encumbered)	(2,000,442)	0	0

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 claimspayments 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>43,040,754</u> <u>42,731,979</u> 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	64,588,600	<u>65,817,577</u> <u>65,508,802</u> 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>8,446,186</u> <u>8,754,961</u>
			8,446,186
Transfer to General Fund	0	(2,000,000)	(2,000,000)
Total Other Financing Sources/(Uses)	0	1,688,908	<u>6,446,186</u> 6,754,961 6,44 6,186
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)	<u>(8,446,186)</u>
Fund Balance - Ending	18,644,092	14,898,416	<u>6,452,230</u> 6,143,455
			6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	<u>6,452,230</u> <u>6,143,455</u> 6,452,230

Amendment 5 to Council Bill No. 34-2021

BY: Deb Jung

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 5

(This Amendment moves \$5 million from Housing and Community Renewal Housing Opportunity Trust Fund to \$2.5 million Contingency Reserve and \$2.5 million HCPSS Fixed Charges for the Health Fund This Amendment moves \$5 million from Housing and Community Renewal – Housing Opportunity Trust Fund and \$1.5 million from the General Fund to \$2.5 million Contingency Reserve and \$2.5 million HCPSS Fixed Charges for the Health Fund and 1.5 million to HCPSS Student Personnel Services.)

1	Substitute pages <u>13, 16, 22, 23, 24, 45,</u> 53, 57, 58, 61, 62, and 160 that are attached to this
2	amendment for the corresponding pages found attached to the Bill.
3	
4	Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.
5	
6	This amendment is contingent on the adoption of Amendment 3 to Council Resolution No. 68-

7 2021.

Am 5 to CB 34-2021 May 26.2021 Mohily Jarog

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
999999999999999999999900 - Administration	
50 - Personnel Costs	5,918,472
51 - Contractual Services	<u>188,334_</u> 538,33 4
52 - Supplies and Materials	19,000
58 - Expense Other	691,728
Total	<u>6,817,534</u>
Total 1500000000 - Chief of Police	<u>6,817,534</u>
Fund Center: 1501000000 - Professional Standards Bureau	
999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
50 - Personnel Costs	695,254
51 - Contractual Services	62,100
52 - Supplies and Materials	65,150
Total	822,504
Total 151000000 - Administrative Command	822,504
Fund Center: 1511000000 - Human Resources Bureau	
999999999999999999999900 - Administration	
50 - Personnel Costs	4,449,931
51 - Contractual Services	8,767
Total	4,458,698
Total 1511000000 - Human Resources Bureau	4,458,698

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 100000000 - General Fund	
Fund Center: 1533000000 - Investigative Support Bureau	
9999999999999999999999900 - 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 100000000 - General Fund	127,354,177
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>127,039,177_</u> 127,389,177

Fund : 01 - General Fund

Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
9999999999999999999999900 - Administration	
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	
9999999999999999999999900 - 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	
999999999999999999999900 - Administration	
50 - Personnel Costs	8,063,606
51 - Contractual Services	<u>4,333,865</u> 4 ,583,865
52 - Supplies and Materials	<u>2,816,700</u> 2,916,700
58 - Expense Other	2,930,226
Total	<u>18,144,397_</u> 18,494,397
Total 3122000000 - Highways - Maintenance	<u>18,144,397_18,494,397</u>
Fund Center: 3123000000 - Highways - Traffic engineering	
999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,393,337
51 - Contractual Services	<u>7,890,784</u> 8, 190,78 4
52 - Supplies and Materials	12,350
58 - Expense Other	18,129
Total	<u>9,314,600,</u> 9,614,600
Total 3130000000 - Facilities - Administration	<u>9,314,600,</u> 9 , 614,600
Fund Center: 3133000000 - Facilities - Maintenance	
9999999999999999999999900 - 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	
99999999999999999999999900 - 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>72,392,414</u> 73,042,414

FY 2022 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

<u>72,392,414</u> 73,042,414

Fund : 01 - General Fund			
Department : 7600 - Sheriff's Office			
Fund : 1000000000 - General Fund			
Fund Center: 7600000000 - Sheriff's Office			
999999999999999999999900 - Administration			
50 - Personnel Costs	<u>8,028,626_8,528,626</u>		
51 - Contractual Services	837,183		
52 - Supplies and Materials	286,133		
58 - Expense Other	702,778		
Total	<u>9,854,720,</u> 10,354,720		
Total 7600000000 - Sheriff's Office	<u>9,854,720,</u> 10,354,720		
Total 100000000 - General Fund	<u>9,854,720,</u> 10,354,720		
Total 7600 - Sheriff's Office	<u>9,854,720,</u> 1 0,354,720		

FY 2022 Proposed ≹

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 19999999999 - General Fund Contingency	
ReserveFund Center: 8888000000 - Contingency	
99999999999999999999999900 - Administration	
99 – Contingencies	1,000,000 <u>3,500,000</u>
Total	1,000,000 <u>3,500,000</u>
Total 8888000000 – Contingency	1,000,000 <u>3,500,000</u>
Total 19999999999 - General Fund Contingency Reserve	1,000,000 <u>3,500,000</u>
Total 8888 – Contingency	1,000,000 <u>3,500,000</u>

53

Fund : 01 - General Fund		
Department : E000 - Howard County Public Schools System		
Fund : 1000000000 - General Fund		
Fund Center: E000000000 - Howard County Public Schools System	m	2022-00-02-00-00-00-00-00-00-00-00-00-00
9999999999999999999999900 - Administration	,	
58 - Expense Other	636,800,000	<u>694,300,669</u>632,800,000
Total	636,30000	<u>634,300,000</u>632,800,000
Total E000000000 - Howard County Public Schools System	636,800,000	<u>634,300,000</u> 632,800,000
Total 100000000 - General Fund	636,300,000	<u>634,300,000</u> 632,800,000
Total E000 - Howard County Public Schools System	636,800,000 636,800,000	634,300,000 632,800,000

FY 2022 Proposed

Fund : 01 - General Fund	
Department : L000 - Howard County	
LibraryFund : 1000000000 - General Fund	
Fund Center: L000000000 - Howard County Library	
99999999999999999999999900 - Administration	
58 - Expense Other	22,448,901
Total	22,448,901
Total L000000000 - Howard County Library	22,448,901
Total 1000000000 - General Fund	22,448,901
Total L000 - Howard County Library	22,448,901
Total 01 - General Fund	1,260,025,172 <u>1.265.025.172</u>

58

Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010000000 - Community Renewal	
Fund Center: 6100000000 - Housing & Community Development	
999999999970000000138000 - Administration	0.050.000
51 - Contractual Services	2,950,000
Total	2,950,000
9999999999999999999999900 - Administration	
50 - Personnel Costs	1,252,464
51 - Contractual Services	4,404,701
52 - Supplies and Materials	13,000
58 - Expense Other	445,605
69 - Operating Transfers	204,680
Total	6,320,450
Total 6100000000 - Housing & Community Development	9,270,450
Total 2010000000 - Community Renewal	9,270,450
Fund : 2010000003 - MIHU Fee in Lieu	
Fund Center: 6100000000 - Housing & Community Development	
9999999999999999999999900 - Administration	
51 - Contractual Services	8,195,800 <u>3,195,800</u>
Total	8,195,800 <u>3,195,800</u>
Total 6100000000 - Housing & Community Development	8,195,800 <u>3,195,800</u>
Total 2010000003 - MIHU Fee in Lieu	8,195,800 <u>3,195,800</u>
Fund : 2010050000 - Program Income Mtchg	
Fund Center: 6100000000 - Housing & Community Development 999999999990000000109700 -	
FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	60,000
Total	60,000

Total

61

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community	
DevelopmentFund : 2010050000 - Program Income Mtchg	
Fund Center: 6100000000 - Housing & Community Development	
99999999991000000109800 - FFY2021 Home Investment Partnerships	
Program	
51 - Contractual Services	550,000
Total	550,000
Total 6100000000 - Housing & Community Development	610,000
Total 2010050000 - Program Income Mtchg	610,000
Total 6100 - Dept. of Housing and Community Development	18,076,250
	<u>13.076.250</u>
Total 03 - Community Renewal Program Fund	18,076,250 <u>13.076.250</u>

Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

Description

The Department of Housing and Community Development manages the Community Renewal Program Fund which was created to provide affordable housing opportunities for residents of all income levels. It is through this fund that the County can sponsor initiatives such as the Settlement Down Payment Loan Program (SDLP), the County RehabilitationLoan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			
Local Taxes	5,017,622	7,181,250	6,731,250
Miscellaneous/MIHU Fee-In-Lieu	6,255,660	3,200,000	2,100,000
Installment Interest on Community Loans	95,639	185,000	185,000
Total Revenues	11,368,921	10,566,250	9,016,250
Expenses:			
Housing & Comm Devel Administration	2,155,482	1,217,919	999,150
Revolving Loan Program	62,462	110,000	610,000
Housing initiatives	3,434,508	3,660,000	15,820,300 10,820,300
Total Expenses	5,652,452	4,987,919	17,429,450 12,429,450
Other Financing Sources/(Uses):			
Refund Bonds Issued	30,224	0	0
Transfers in/(out)	0	(4,060,000)	9,060,000
			4,060,000
Transfers Out - Debt Service	(168,548)	(200,600)	(204,680)
Transfers Out - Interfund Reimbursement	(509,939)	(348,948)	(442,120)
Appropriation to Fund Balance	0	(968,783)	0
Total Other Financing Sources (Uses)	(648,263)	(5,578,331)	8,413,200 <u>3,413,200</u>
Fund Balance:			
Beginning Fund Balance	26,423,911	31,492,117	32,460,900
Net Change from Current Year Operations	5,068,206	0	0
Plus Appropriation to Fund Balance	0	968,783	0
Ending Fund Balance	31,492,117	32,460,900	32,460,900

Amendment <u>Amendment 5 to Council Bill</u> No. 34-2021

BY: **Deb Jung**

Legislative Day No. <u>9</u> Date: <u>May 26,2021</u>

Amendment No. 1 to Amendment 5

(This Amendment Moves an additional \$1.5m to HCPSS.)

Strike the parenthetical description of the amendment and substitute "(This Amendment moves \$5 1

million from Housing and Community Renewal – Housing Opportunity Trust Fund and \$1.5 2

3 million from the General Fund to \$2.5 million Contingency Reserve and \$2.5 million HCPSS

Fixed Charges for the Health Fund and 1.5 million to HCPSS Student Personnel Services.)". 4

Add pages 13, 16, 22, 23, 24, and 45 to the list of substitute pages indicated in line 1. 5

6 Remove substitute page 57 from Amendment 5 to Council Bill 34-2021 and replace it with the 7 substitute page attached to this Amendment.

Attached substitute pages 13, 16, 22, 23, 24, and 45 to Amendment 5 to Council Bill 34-2021. 8

This amendment is contingent on the adoption of Amendment 1 to Amendment 3 to Council 9 10 Resolution 65-2021.

11

I certify this	is a true copy of to Am5 (B34-2021
passed on	May 26,2021
	Council Administrator

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
9999999999999999999999900 - Administration	
50 - Personnel Costs	5,918,472
51 - Contractual Services	<u>188,334_</u> 538,33 4
52 - Supplies and Materials	19,000
58 - Expense Other	691,728
Total	<u>6,817,534</u>
Total 1500000000 - Chief of Police	<u>6,817,534</u>
Fund Center: 1501000000 - Professional Standards Bureau	
9999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
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	
9999999999999999999999900 - Administration	
50 - Personnel Costs	4,449,931
51 - Contractual Services	8,767
Total	4,458,698
Total 1511000000 - Human Resources Bureau	4,458,698

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1533000000 - Investigative Support Bureau	
999999999999999999999900 - 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 100000000 - General Fund	127,354,177
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 140000000 - General-Int Grant	35,000
Total 1500 - Department of Police	<u>127,039,177</u> 127,389,177

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	
999999999999999999999900 - Administration	
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	
999999999999999999999900 - 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	
999999999999999999999900 - Administration	
50 - Personnel Costs	8,063,606
51 - Contractual Services	<u>4,333,865</u> 4,583,865
52 - Supplies and Materials	<u>2,816,700</u> 2,916,700
58 - Expense Other	2,930,226
Total	<u>18,144,397_</u> 18,494,397
Total 3122000000 - Highways - Maintenance	<u>18,144,397</u>
Fund Center: 3123000000 - Highways - Traffic engineering	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,191,160
51 - Contractual Services	679,020

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	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,393,337
51 - Contractual Services	<u>7,890,784</u>
52 - Supplies and Materials	12,350
58 - Expense Other	18,129
Total	<u>9,314,600,</u> 9,614,600
Total 3130000000 - Facilities - Administration	<u>9,314,600,</u> 9,614,600
Fund Center: 3133000000 - Facilities - Maintenance	
999999999999999999999900 - 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	
999999999999999999999900 - 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 100000000 - General Fund	<u>72,392,414</u> 73,042,414
FY 2022 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

<u>72,392,414 73,042,414</u>

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>8,028,626</u>
51 - Contractual Services	837,183
52 - Supplies and Materials	286,133
58 - Expense Other	702,778
Total	<u>9,854,720,</u> 10,354,720
Total 7600000000 - Sheriff's Office	<u>9,854,720,</u> 10,354,720
Total 100000000 - General Fund	<u>9,854,720,10,354,720</u>
Total 7600 - Sheriff's Office	<u>9,854,720,</u> 10,354,720

Fund : 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public Schools System	
999999999999999999999900 - Administration	
58 - Expense Other	<u>634,300,000_632,800,000</u>
Total	<u>634,300,000 632,800,000</u>
Total E000000000 - Howard County Public Schools System	<u>634,300,000 632,800,000</u>
Total 100000000 - General Fund	<u>634,300,000 632,800,000</u>
Total E000 - Howard County Public Schools System	<u>634,300,000 632,800,000</u>

Amendment <u>6</u> to Council Bill No. 34-2021

BY: Liz Walsh Legislative Day No. 7 Date: May 26, 2021

42

Amendment No. **6**

(This Amendment transfers \$5,000,000 from the Community Renewal Program Fund to the General Fund Contingency Reserve.)

Substitute pages 53, 58, 61, 62, and 160 that are attached to this amendment for the 1

2 corresponding pages found attached to the Bill.

3

Did

Correct all subtotals, totals, and other calculated figures to accommodate this Amendment. 4

I certify thi	e to CB34-2021	
nat move	Council Administrator	5-26-2021

FY 2022 Proposed

Fund : 01 - General Fund Department : 8888 - Contingency Fund : 1999999999 - General Fund Contingency ReserveFund Center: 8888000000 - Contingency 99 - Contingencies 1,000,000 6,000,000 Total 1,000,000 6,000,000 Total 8888000000 - Contingency 1,000,000 6,000,000 Total 199999999 - General Fund Contingency Reserve 1,000,000 6,000,000 Total 199999999 - General Fund Contingency Reserve 1,000,000 6,000,000 Total 8888 - Contingency 1,000,000 6,000,000

Fund : 01 - General Fund	
Department : L000 - Howard County Library	
Fund:1000000000 - General Fund	
Fund Center: L000000000 - Howard County Library	······································
999999999999999999999900 - Administration	
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	1,2 60,025,172

1,265,025,172

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010000000 - Community Renewal	
Fund Center: 6100000000 - Housing & Community Development	
99999999997000000138000 - Administration	
51 - Contractual Services	2,950,000
Total	2,950,000
999999999999999999999900 - Administration	
50 - Personnel Costs	1,252,464
51 - Contractual Services	4,404,701
52 - Supplies and Materials	13,000
58 - Expense Other	445,605
69 - Operating Transfers	204,680
Total	6,320,450
Total 610000000 - Housing & Community Development	9,270,450
Total 201000000 - Community Renewal	9,270,450
Fund : 2010000003 - MIHU Fee in Lieu	
Fund Center: 6100000000 - Housing & Community Development	
999999999999999999999900 - Administration	
51 - Contractual Services	8,195,800
	<u>3,195,800</u>
Total	8,195,800
	3,195,800
Total 610000000 - Housing & Community Development	8,195,800
	<u>3.195.800</u>
Total 201000003 - MIHU Fee in Lieu	8,195,800 <u>3.195.800</u>
Fund : 2010050000 - Program Income Mtchg	
Fund Center: 6100000000 - Housing & Community Development	
999999999910000000109700 - FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	60,000
Total	60,000

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund:2010050000 - Program Income Mtchg	
Fund Center: 6100000000 - Housing & Community Development	
99999999991000000109800 - FFY2021 Home Investment Partnerships Program	
51 - Contractual Services	550,000
Total	550,000
Total 610000000 - Housing & Community Development	610,000
Total 2010050000 - Program Income Mtchg	610,000
Total 6100 - Dept. of Housing and Community Development	18,076,250
	<u>13.076.250</u>
Total 03 - Community Renewal Program Fund	, <mark>18,076,2</mark> 50
	<u>13.076.250</u>

Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

Description

The Department of Housing and Community Development manages the Community Renewal Program Fund which was created to provide affordable housing opportunities for residents of all income levels. It is through this fund that the County can sponsor initiatives such as the Settlement Down Payment Loan Program (SDLP), the County RehabilitationLoan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			
Local Taxes	5,017,622	7,181,250	6,731,250
Miscellaneous/MIHU Fee-In-Lieu	6,255,660	3,200,000	2,100,000
Installment Interest on Community Loans	95,639	185,000	185,000
Total Revenues	11,368,921	10,566,250	9,016,250
Expenses:			
Housing & Comm Devel Administration	2,155,482	1,217,919	999,150
Revolving Loan Program	62,462	110,000	610,000
Housing initiatives	3,434,508	3,660,000	15,820,300 10,820,300
Total Expenses	5,652,452	4,987,919	17,429,450 <u>12,429,450</u>
Other Financing Sources/(Uses):			
Refund Bonds Issued	30,224	0	0
Transfers in/(out)	0	(4,060,000)	9,060,000 4,060,000
Transfers Out - Debt Service	(168,548)	(200,600)	(204,680)
Transfers Out - Interfund Reimbursement	(509,939)	(348,948)	(442,120)
Appropriation to Fund Balance	0	(968,783)	0
Total Other Financing Sources (Uses)	(648,263)	(5,578,331)	8,413,200 <u>3,413,200</u>
Fund Balance:			
Beginning Fund Balance	26,423,911	31,492,117	32,460,900
Net Change from Current Year Operations	5,068,206	0	0
Plus Appropriation to Fund Balance	0	968,783	0
Ending Fund Balance	31,492,117	32,460,900	32,460,900

	Amendment 7 to Council Bill No. 34-2021		
	BY: Liz Walsh Legislative Day No.		
	Date: May 26,2021		
	Amendment No. <u> </u>		
	(This amendment moves \$4,060,000 from Community Renewal Fund to General Fund Contingency Reserve.)		
1	Substitute pages 53, 58, 61, 62, and 160 that is attached to this amendment for the corresponding		
2	pages found attached to the Bill.		
3			
4	Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.		
5			
6			
7			
8			
9	I certify this is a true copy of		
10	passed on May 26, 2021		
11	Council Administrator		

FY 2022 Proposed

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 19999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency	
999999999999999999999900 - Administration	
99 – Contingencies	1,000,000 - <u>5,060,000</u>
Total	1,000,000<u>5,060.000</u>
Total 8888000000 – Contingency	1,000,000 - <u>5.060.000</u>
Total 1999999999 - General Fund Contingency Reserve	1,000,000 - <u>5.060.000</u>
Total 8888 – Contingency	1,000,000 - <u>5.060.000</u>

53

Fund : 01 - General Fund	
Department : L000 – Howard County	
Library Fund : 1000000000 – General Fund	
Fund Center: L000000000 – Howard County Library	
9999999999999999999999900 – Administration	
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	1,260,025,172
	<u>1.264.085.172</u>

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010000000 - Community Renewal	
Fund Center: 610000000 – Housing & Community Development	
99999999997000000138000 – Administration	
51 – Contractual Services	2,950,000
Total	2,950,000
999999999999999999999900 – Administration	
50 – Personnel Costs	1,252,464
51 – Contractual Services	4 <mark>,404,701</mark>
	<u>344,701</u>
52 - Supplies and Materials	13,000
58 - Expense Other	445,605
69 - Operating Transfers	204,680
Total	6,320,450
	<u>2.260.450</u>
Total 610000000 - Housing & Community Development	9,270,450
Total 201000000 - Community Renewal	<u>5,210,450</u> 9,270,450
Total 201000000 - Community Renewal	<u>5,210,450</u> <u>5.210.450</u>
Fund : 2010000003 - MIHU Fee in Lieu	
Fund Center: 6100000000 - Housing & Community Development	
999999999999999999999900 - Administration	
51 - Contractual Services	8,195,800
Total	8,195,800
Total 610000000 - Housing & Community Development	8,195,800
Total 201000003 - MIHU Fee in Lieu	8,195,800
Fund : 2010050000 - Program Income Mtchg	
Fund Center: 6100000000 - Housing & Community Development	
999999999910000000109700 - FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	60,000
Total	60,000

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010050000 - Program Income Mtchg	
Fund Center: 6100000000 - Housing & Community Development	
99999999991000000109800 - FFY2021 Home Investment Partnerships Program	
51 - Contractual Services	550,000
Total	550,000
Total 6100000000 - Housing & Community Development	610,000
Total 2010050000 - Program Income Mtchg	610,000
Total 6100 - Dept. of Housing and Community Development	18,076,250
	<u>14.016.250</u>
Total 03 - Community Renewal Program Fund	18,076,250
	<u>14.016.250</u>

Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

Description

The Department of Housing and Community Development manages the Community Renewal Program Fund which was created to provide affordable housing opportunities for residents of all income levels. It is through this fund that the County can sponsor initiatives such as the Settlement Down Payment Loan Program (SDLP), the County RehabilitationLoan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

Revenues:	Actual	Estimated	Budget
Povonuosi			THE PARTY OF THE P
Revenues.			
Local Taxes	5,017,622	7,181,250	6,731,250
Miscellaneous/MIHU Fee-In-Lieu	6,255,660	3,200,000	2,100,000
Installment Interest on Community Loans	95,639	185,000	185,000
Total Revenues	11,368,921	10,566,250	9,016,250
Expenses:			
Housing & Comm Devel Administration	2,155,482	1,217,919	999,150
Revolving Loan Program	62,462	110,000	610,000
Housing initiatives	3,434,508	3,660,000	15,820,300 11,760,300
Total Expenses	5,652,452	4,987,919	17,429,450 <u>13,369,450</u>
Other Financing Sources/(Uses):			
Refund Bonds Issued	30,224	0	0
Transfers in/(out)	0	(4,060,000)	9,060,000
			<u>5,000,000</u>
Transfers Out - Debt Service	(168,548)	(200,600)	(204,680)
Transfers Out - Interfund Reimbursement	(509,939)	(348,948)	(442,120)
Appropriation to Fund Balance	0	(968,783)	0
Total Other Financing Sources (Uses)	(648,263)	(5,578,331)	8,413,200 <u>4,353,200</u>
Fund Balance:			
Beginning Fund Balance	26,423,911	31,492,117	32,460,900
Net Change from Current Year Operations	5,068,206	0	0
Plus Appropriation to Fund Balance	0	968,783	0
Ending Fund Balance	31,492,117	32,460,900	32,460,900

Amendment <u></u>to Council Bill No. 34-2021

David Yungmann BY:

Legislative Day No. 9 Date: May 26.2021

Amendment No. <u>8</u>

(This Amendment moves \$5 million from Housing and Community Development, Housing Opportunity Fund, to Project E1044 School System, PAYGO Funding.)

1 In the current expense budget and the capital budget attached to the Bill, remove pages 61, 62,

2 160, 207, 208, and 209 and substitute the pages attached to this Amendment.

3 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

This Amendment is contingent on the adoption of Amendment $\overline{2}$ to Council Resolution 65-4 2021. 5

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Dassel	May 24-2021,
	Muchelly darros
	Council Administrator
) Id not move	

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010000000 - Community Renewal	
Fund Center: 6100000000 - Housing & Community Development	
999999999970000000138000 - Administration	
51 - Contractual Services	2,950,000
Total	2,950,000
999999999999999999999900 - Administration	
50 - Personnel Costs	1,252,464
51 - Contractual Services	4,404,70
52 - Supplies and Materials	13,000
58 - Expense Other	445,60
69 - Operating Transfers	204,68
Total	6,320,450
Total 610000000 - Housing & Community Development	9,270,450
Total 201000000 - Community Renewal	9,270,450
Fund : 2010000003 - MIHU Fee in Lieu	
Fund Center: 6100000000 - Housing & Community Development	
999999999999999999999900 - Administration	
51 - Contractual Services	8,195,800
Total	8,195,800
Total 6100000000 - Housing & Community Development	8,195,800
Total 201000003 - MIHU Fee in Lieu	8,195,800
Fund : 2010050000 - Program Income Mtchg	
Fund Center: 6100000000 - Housing & Community Development 9999999999910000000109700 -	
FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	60,000
Total	60,000

Fund : 03 - Community Renewal Program Fund		
Department : 6100 - Dept. of Housing and Community		
DevelopmentFund : 2010050000 - Program Income Mtchg		
Fund Center: 6100000000 - Housing & Community Development		
99999999991000000109800 - FFY2021 Home Investment Partnerships		
Program		
51 - Contractual Services	550,000	
Total	550,00	
Total 6100000000 - Housing & Community Development	610,00	
Total 2010050000 - Program Income Mtchg	610,000	
Total 6100 - Dept. of Housing and Community Development	18,076,25	
	<u>13.076,25</u>	
Total 03 - Community Renewal Program Fund	18,076,250 <u>13.076.25</u>	

Governmental Funds

Community Renewal Program Fund/Rehabilitation Loan

Description

The Department of Housing and Community Development manages the Community Renewal Program Fund which was created to provide affordable housing opportunities for residents of all income levels. It is through this fund that the County can sponsor initiatives such as the Settlement Down Payment Loan Program (SDLP), the County RehabilitationLoan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			
Local Taxes	5,017,622	7,181,250	6,731,250
Miscellaneous/MIHU Fee-In-Lieu	6,255,660	3,200,000	2,100,000
Installment Interest on Community Loans	95,639	185,000	185,000
Total Revenues	11,368,921	10,566,250	9,016,250
Expenses:			
Housing & Comm Devel Administration	2,155,482	1,217,919	999,150
Revolving Loan Program	62,462	110,000	610,000
Housing initiatives	3,434,508	3,660,000	15,820,300 11,820,300
Total Expenses	5,652,452	4,987,919	17,429,450 12,429,450
Other Financing Sources/(Uses):			
Refund Bonds Issued	30,224	0	0
Transfers in/(out)	0	(4,060,000)	9,060,000
			4,060,000
Transfers Out - Debt Service	(168,548)	(200,600)	(204,680)
Transfers Out - Interfund Reimbursement	(509,939)	(348,948)	(442,120)
Appropriation to Fund Balance	0	(968,783)	0
Total Other Financing Sources (Uses)	(648,263)	(5,578,331)	8,413,200 <u>3,413,200</u>
Fund Balance:			
Beginning Fund Balance	26,423,911	31,492,117	32,460,900
Net Change from Current Year Operations	5,068,206	0	0
Plus Appropriation to Fund Balance	0	968,783	0
Ending Fund Balance	31,492,117	32,460,900	32,460,900

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

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			Fiscal	
Project Information Fun	ding Source	Prior Appropriation	2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44	А	0	0	0
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth	В 1.	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	A	5,698	8,221	13,919
REPLACEMENT The planned scope of work for Talbott Springs Elementa	ry ^B	31,679	-3,131	28,548
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
Improvements and installation of systemic renovations a various school sites.	t _B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	Ρ	1,400	0 <u>5,000</u>	1,400 <u>6,400</u>
	Т	19,050	8,124	27,174
	Total	58,134	8,12 4 <u>13,124</u>	66,258
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 portabl	e T	1,700	1,500	3,200
classrooms to be placed at schools in need of additional capacity.	Total	6,500	1,500	8,000

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

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Project Information	unding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation	
E1046-FY2019 ROOFING	A	8,109	0	8,109	
Reroofing for various schools including design and construction of repairs to existing roofs, old roof remo	В	8,888	0	8,888	
new flashing and drains, and installation of new roofing		1,000	0	1,000	
structure and material.	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 a school construction reserve at various school sites.	E and	0	0	0	
	Total	0	0	0	
E1048-FY2019 TECHNOLOGY	Т	7,500	1,000	8,500	
A capital project to provide and sustaina viable echnology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	1,000	8,500	
E1049-DUNLOGGIN MS RENOVATION/ADDITION	А	0	0	0	
A project to expand educational program spaces with seats of new capacity and renovate Dunloggin Middle		0	0	0	
School.	E	0	0	0	
	Total	0	0	0	
E1052-FY2024 NEW HIGH SCHOOL #14	А	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	79,667 <u>84,667</u>	754,959 <u>759,959</u>	

Howard County, MD FY2022 Executive Proposed Capital Budget (\$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
E	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
Р	PAY AS YOU GO	6,258	0 <u>5,000</u>	6,258
А	STATE AID for SCHOOLS	198,855	27,667	226,522
Т	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667	754,959
			<u>84,667</u>	<u>759,959</u>

Amendment _____ to Council Bill No. 34-2021

Chairperson at the request BY: of the County Executive

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Legislative Day No. Date: May 26, 2021

Amendment No.

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

- 1. On page 65, amend Fund Center 1700 to reduce appropriation to fund balance to reflect increased spending in other areas;
- 2. On page 66, and Fund Center 1712 to reflect one Fire Captain position mistakenly not budgeted; and
- 3. On page 66, amend Fund Center 1730 to reflect 11 positions budgeted at the wrong step.)
- In the Operating Budget, attached to this Act, amend pages 65 and 66 as shown in the attached 2 revised pages 65 and 66 as attached to this Amendment

I certify this is a true copy of	
Amg to C1334-2021	N
passed on Michaly Horrad	May 26, 2021
Michilly Euro	i de la de la la de la la de l
Council Administrator	

Fire and Rescue Fund Amendment

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue ServicesFund : 2030	000000 - Fire & Rescue
Fund Center: 1700000000 - Administration Bureau	
999999999999999999999900 - Administration	
50 - Personnel Costs	2,381,624
51 - Contractual Services	808,274
52 - Supplies and Materials	38,600
58 - Expense Other	<u>16,447,479</u>
99 - Contingencies	2,500,000
Total	<u>22,175,977</u>
Total 1700000000 - Administration Bureau	<u>22,175,977</u> 22, 466,734
Fund Center: 1710000000 - Logistics Bureau	
999999999999999999999900 - Administration	
50 - Personnel Costs	1,108,234
51 - Contractual Services	436,820
52 - Supplies and Materials	2,346,300
53 - Capital Outlay	4,329,000
58 - Expense Other	2,266,944
69 - Operating Transfers	727,010
Total	11,214,308
Total 1710000000 - Logistics Bureau	11,214,308
Fund Center: 1711000000 - Information & Technology Bureau	
9999999999999999999999900 - Administration	
50 - Personnel Costs	672,089
51 - Contractual Services	3,749,252
52 - Supplies and Materials	180,021
58 - Expense Other	158,015
Total	4,759,377
Total 1711000000 - Information & Technology Bureau	4,759,377
Fund Center: 1712000000 - Training Bureau	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>2,207,752</u>
51 - Contractual Services	444,555

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund :030000000 - Fire & Rescue	
Fund Center: 1712000000 - Training Bureau	
52 - Supplies and Materials	318,206
53 - Capital Outlay	30,000
69 - Operating Transfers	766,362
Total	<u>3,766,875</u>
Total 1712000000 - Training Bureau	<u>3,766,875</u>
Fund Center: 1720000000 - Office of Emergency Management	
999999999999999999999900 - Administration	
50 - Personnel Costs	970,280
51 - Contractual Services	102,193
52 - Supplies and Materials	108,750
Total	1,181,223
Total 1720000000 - Office of Emergency Management	1,181,223
Fund Center: 1730000000 - Emergency Services Operation Bureau	
999999999999999999999900 - Administration	
50 - Personnel Costs	<u>83,437,341</u>
51 - Contractual Services	727,105
52 - Supplies and Materials	372,590
58 - Expense Other	6,690,681
Total	<u>91,227,717</u>
Total 1730000000 - Emergency Services Operation Bureau	<u>91,227,717</u>
Fund Center: 1731000000 - Emergency Services Management Bureau	
99999999999999999999900 - Administration	
50 - Personnel Costs	1,273,750
51 - Contractual Services	242,400
52 - Supplies and Materials	24,950
Total	1,541,100
Total 1731000000 - Emergency Services Management Bureau	1,541,100

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

BY: Chairperson at the request of the County Executive

Legislative Day No. 7 Date: May 26, 2021

Amendment No. 10

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

- 1. On page 93, amends Fund Center 1120 to add a new grant;
- 2. On page 94, amends County Administration total to reflect the above referenced new grant; and
- 3. *On page 119, amends the Grant Fund total accordingly.*)

In the Operating Budget, attached to this Act, amend pages 93, 94 and 119 as shown in the
attached revised pages 93, 94 and 119 as attached to this Amendment

I certify this is a true copy of Am 10 to CB 34-2021
passed on May 26 2021 Michiludary
Council Administrator

Grants Fund Amendment

Department : 1100 - Department of County Administration Fund : 280000000 - Grants-External Fund : Center: 112000000 - Community Sustainability 999999999000000115500 - Stream Restoration 50 - Contractual Services 1.646.159 Total 1.646.159 Solo - Contractual Services 300,000 51 - Contractual Services 300,000 999999999000000193600 - MEA PV Parking Canopy 2 51 - Contractual Services 300,000 Total 300,000 300,000 Total 300,000 9999999999000000193600 - MEA PV Parking Canopy 2 51 - Contractual Services 300,000 Total 300,000 70 300,000 70 70 Fund Center: 115000000 - Vorkforce Development 9999999991000000116200 - WIOA Dislocated Worker Grant PY21 51 - Contractual Services 39,651 52 - Supplies and Materials 3,000 70 158,343 3,000 Total 158,343 3,000 70 158,343 3,000 S1 - Contractual Services 7,392 70 704 7,392 99999999910000000115500 - WIOA Adult Grant FY21 51 - Contractual Services 7,4470 52 - Supplies and M	Fund : 14 - Grants Fund	
Fund Center: 112000000 - Community Sustainability 99999999991000000111500 - Stream Restoration 50 - Contractual Services 1.646.159 Total 1.646.159 999999999000000003600 - MEA PV Parking Canopy 2 31 - Contractual Services 300,000 Total 300,000 9999999999000000003600 - MEA PV Parking Canopy 2 51 - Contractual Services 300,000 Total 300,000 99999999990000000033600 - MEA PV Parking Canopy 2 51 - Contractual Services 300,000 Total 300,000 Total 300,000 7000 Total 300,000 2.246.159 600,000 Fund Center: 115000000 - Workforce Development 99999999910000000115200 - WICA Dislocated Worker Grant PY21 51 - Contractual Services 39,651 52 - Supplies and Materials 2,000 Total 41,651 9999999910000000115400 - WICA Dislocated Worker Grant FY22 51 - Contractual Services 15,343 51 - Contractual Services 7,392 7,392 Total 158,343 3,000 Total 7,392 7,392 Total 7,392 7,392 51 - Contractual Services<	Department : 1100 - Department of County Administration	
99999999910000000111500 - Stream Restoration 1.646.159 50 - Contractual Services 1.646.159 99999999200000000000000000000000000000	Fund : 260000000 - Grants-External	
50 - Contractual Services 1.646.159 99999999999999900000093600 - MEA PV Parking Canopy 2 300,000 51 - Contractual Services 300,000 9999999999000000093600 - MEA PV Parking Canopy 2 300,000 51 - Contractual Services 300,000 70tal 300,000 Total 300,000 Fund Center: 115000000 - Workforce Development 999999999100000011500 - WIOA Dislocated Worker Grant PY21 51 - Contractual Services 51 - Contractual Services 165,343 52 - Supplies and Materials 3,000 Total 7,392 999999990100000011500 - WIOA Adult Grant PY21 51 - Contractual Services 51 - Contractual Services 44,848	Fund Center: 1120000000 - Community Sustainability	
Total 1.646.159 99999999999000000093600 - MEA PV Parking Canopy 2 300,000 51 - Contractual Services 300,000 999999999000000093600 - MEA PV Parking Canopy 2 31 51 - Contractual Services 300,000 Total 300,000 9999999990000000093600 - MEA PV Parking Canopy 2 31 51 - Contractual Services 300,000 Total 300,000 Fund Center: 1150000000 - WiOA Dislocated Worker Grant PV21 51 51 - Contractual Services 155,343 52 - Supplies and Materials 3,000 Total 158,343 9999999991000000011500 - WIOA Adult Grant PY21 51 51 - Contractual Services 7,392 Total 7,392 9999999991000000011500 - WIOA Adult Grant FY22 51 51 - Contractual Services 44,848	99999999991000000111500 – Stream Restoration	
999999999999000000033600 - MEA PV Parking Canopy 2 300,000 Total 300,000 999999999999000000033600 - MEA PV Parking Canopy 2 31 51 - Contractual Services 300,000 Total 300,000 Total 300,000 Total 300,000 Total 300,000 Total 300,000 Total 300,000 Fund Center: 115000000 - Workforce Development 9999999990000000115200 - WIOA Dislocated Worker Grant PY21 51 - Contractual Services 39,651 52 - Supplies and Materials 2,000 Total 41,651 999999999910000000115300 - WIOA Dislocated Worker Grant FY22 51 51 - Contractual Services 155,343 52 - Supplies and Materials 3,000 Total 158,343 99999999990000000115400 - WIOA Adult Grant PY21 51 51 - Contractual Services 7,392 Total 7,392 99999999990000000115600 - WIOA Adult Grant FY22 51 51 - Contractual Services 7,470 52 - Supplies and Materials 3,00	50 - Contractual Services	<u>1,646,159</u>
51 - Contractual Services 300,000 70tal 300,000 999999999999999000000003600 - MEA PV Parking Canopy 2 51 - Contractual Services 300,000 Total 300,000 Total 300,000 Total 300,000 Total 300,000 Total 300,000 Total 300,000 Fund Center: 1150000000 - Workforce Development 99999999910000000115200 - WIOA Dislocated Worker Grant PY21 51 - Contractual Services 39,651 52 - Supplies and Materials 2,000 Total 41,651 99999999990000000115300 - WIOA Dislocated Worker Grant FY22 51 - Contractual Services 51 - Contractual Services 155,343 52 - Supplies and Materials 3,000 Total 158,343 9999999990000000115400 - WIOA Adult Grant PY21 51 - Contractual Services 51 - Contractual Services 7,392 Total 7,392 51 - Contractual Services 7,392 51 - Contractual Services 7,392 52 - Supplies and Materials 3,000	Total	1,646,159
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999999999900000000115300 - WIOA Dislocated Worker Grant FY22 51 - Contractual Services 155,343 52 - Supplies and Materials 3,000 Total 158,343 99999999990000000115400 - WIOA Adult Grant PY21 51 - Contractual Services 7,392 Total 7,392 7,392 S1 - Contractual Services 44,848 52 - Supplies and Materials 3,000 Total 47,848 39999999990000000115600 - WIOA Youth Grant PY21 47,848 S1 - Contractual Services 74,470 52 - Supplies and Materials 2,000 Total 99999999900000000115600 - WIOA Youth Grant PY21 76,470 76,470 99999999900000000115700 - Summer Youth Connections PY21 50 - Personnel Costs 1,500	52 - Supplies and Materials	,
51 - Contractual Services 155,343 52 - Supplies and Materials 3,000 Total 158,343 99999999910000000115400 - WIOA Adult Grant PY21 7,392 51 - Contractual Services 7,392 Total 7,392 99999999910000000115500 - WIOA Adult Grant FY22 7,392 999999999910000000115500 - WIOA Adult Grant FY22 44,848 52 - Supplies and Materials 3,000 Total 47,848 99999999910000000115600 - WIOA Youth Grant PY21 47,848 51 - Contractual Services 74,470 51 - Contractual Services 74,470 52 - Supplies and Materials 2,000 Total 76,470 999999990000000115700 - Summer Youth Connections PY21 50 - Personnel Costs	Total	41,651
52 - Supplies and Materials 3,000 Total 158,343 999999999910000000115400 - WIOA Adult Grant PY21 7,392 51 - Contractual Services 7,392 Total 7,392 9999999990000000115500 - WIOA Adult Grant FY22 7,392 51 - Contractual Services 44,848 52 - Supplies and Materials 3,000 Total 47,848 9999999990000000115600 - WIOA Youth Grant PY21 31 51 - Contractual Services 74,470 52 - Supplies and Materials 2,000 Total 47,848 9999999990000000115600 - WIOA Youth Grant PY21 74,470 51 - Contractual Services 74,470 52 - Supplies and Materials 2,000 Total 76,470 99999999910000000115700 - Summer Youth Connections PY21 50 - Personnel Costs 50 - Personnel Costs 1,500	99999999991000000115300 - WIOA Dislocated Worker Grant FY22	
Total 158,343 999999999999999999999999999999999999	51 - Contractual Services	
999999999999999999999999999999999999	52 - Supplies and Materials	
51 - Contractual Services 7,392 Total 7,392 9999999991000000115500 - WIOA Adult Grant FY22 44,848 51 - Contractual Services 44,848 52 - Supplies and Materials 3,000 Total 47,848 999999999000000115600 - WIOA Youth Grant PY21 47,848 51 - Contractual Services 74,470 51 - Contractual Services 74,470 52 - Supplies and Materials 2,000 Total 76,470 52 - Supplies and Materials 2,000 Total 76,470 52 - Supplies and Materials 2,000 Total 76,470 50 - Personnel Costs 1,500	Total	158,343
Total7,3929999999991000000115500 - WIOA Adult Grant FY2244,84851 - Contractual Services44,84852 - Supplies and Materials3,000Total47,84899999999910000000115600 - WIOA Youth Grant PY2151 - Contractual Services51 - Contractual Services74,47052 - Supplies and Materials2,000Total76,47052 - Supplies and Materials2,000Total76,47050 - Personnel Costs1,500	99999999991000000115400 - WIOA Adult Grant PY21	
999999999999999999999999999999999999	51 - Contractual Services	7,392
51 - Contractual Services 44,848 52 - Supplies and Materials 3,000 Total 47,848 99999999910000000115600 - WIOA Youth Grant PY21 74,470 51 - Contractual Services 74,470 52 - Supplies and Materials 2,000 Total 76,470 52 - Supplies and Materials 2,000 Total 76,470 50 - Personnel Costs 1,500	Total	7,392
52 - Supplies and Materials 3,000 Total 47,848 999999999910000000115600 - WIOA Youth Grant PY21 51 - Contractual Services 51 - Contractual Services 74,470 52 - Supplies and Materials 2,000 Total 76,470 999999999910000000115700 - Summer Youth Connections PY21 50 - Personnel Costs	99999999991000000115500 - WIOA Adult Grant FY22	
Total 47,848 999999999999999999999999999999999999	51 - Contractual Services	44,848
999999999999999999999999999999999999	52 - Supplies and Materials	
51 - Contractual Services 74,470 52 - Supplies and Materials 2,000 Total 76,470 99999999910000000115700 - Summer Youth Connections PY21 76,470 50 - Personnel Costs 1,500 900 - Personnel Costs 1,500	Total	47,848
52 - Supplies and Materials 2,000 Total 76,470 99999999990000000115700 - Summer Youth Connections PY21 1,500 50 - Personnel Costs 1,500	99999999991000000115600 - WIOA Youth Grant PY21	
Total 76,470 99999999910000000115700 - Summer Youth Connections PY21 1,500 50 - Personnel Costs 1,500	51 - Contractual Services	74,470
9999999999999990000000115700 - Summer Youth Connections PY21 50 - Personnel Costs 1,500	52 - Supplies and Materials	
50 - Personnel Costs 1,500	Total	76,470
	999999999910000000115700 - Summer Youth Connections PY21	
51 - Contractual Services 33,228	50 - Personnel Costs	1,500
	51 - Contractual Services	33,228

FY 2022 Proposed

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1150000000 - Workforce Development	
52 - Supplies and Materials	1,900
Total	36,628
999999999960000000016500 - Administrative Cost Pool (0810)	
50 - Personnel Costs	466,409
Total	466,409
99999999996000000016900 - Training Cost Pool (0820)	
50 - Personnel Costs	855,570
Total	855,570
Total 1150000000 - Workforce Development	1,690,311
Total 260000000 - Grants-External	<u>3,936,470</u> 2,290,311
Total 1100 - Department of County Administration	<u>3,936,470</u>

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Fund : 14 - Grants Fund	
Department : 8888 - Contingency	
Fund : 2600099999 - Cont-Grants	
Fund Center: 8888000000 - Contingency	
9999999999999999999999900 - Administration	
99 - Contingencies	50,000,000
Total	50,000,000
Total 8888000000 - Contingency	50,000,000
Total 2600099999 - Cont-Grants	50,000,000
Total 8888 - Contingency	50,000,000
Total 14 - Grants Fund	<u>75,852,750</u> 74, 206,591

Amendment <u>|</u> to Council Bill No. 34-2021

BY: Chairperson at the request of the County Executive

Legislative Day No. 7 Date: May 26, 2021

Amendment No.

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

- 1. On page 154, increases personnel and contractual services costs under County Administration
- 2. On page 155, reduces "Expense Other" under Finance to zero.)
- In the Operating Budget, attached to this Act, amend pages 154 and 155 as shown in the attached
- 2 revised pages 154 and 155 as attached to this Amendment

I certify this is a true copy of
Am 11 CB 34 2021
passed on May 24 2021
Michilly Dairsod
Council Administrator

Disposable Plastics Reduction Fund Amendment

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Fund : 33 - Disposable Plastics Reduction Fund	
Department : 1100 - Department of County Administration	
Fund : 2180000000 - Disposable Plastics Reduction Fund	
Fund Center: 1120000000 - Community Sustainability	
9999999999999999999999900 - Administration	
50 - Personnel Costs	<u>40,000</u> 20,000
51 - Contractual Services	<u>540,000</u> 150,000
52 - Supplies and Materials	17,500
Total	<u>597,500</u> 187,500
Total 1120000000 - Community Sustainability	<u>597,500</u> 187,500
Total 2180000000 - Disposable Plastics Reduction Fund	<u>597,500</u> 187,500
Total 1100 - Department of County Administration	<u>597,500</u> 187,500

	FY 2022 Proposed
Fund : 33 - Disposable Plastics Reduction Fund	
Department : 1300 - Department of Finance Fund : 2180000000 – Disposable Plastics Reduction Fund	
Fund Center: 1330000000 - Water & Sewer Billing	
999999999999999999999900 - Administration	
50 - Personnel Costs	85,129
51 - Contractual Services	50,000
58 - Expense Other	<u>0</u> 4 10,000
Total	<u>135,129</u> 545,129
Total 1330000000 - Water & Sewer Billing	<u>135,129</u> 545,129
Total 2180000000 - Disposable Plastics Reduction Fund	<u>135,129</u> 545,129
Total 1300 - Department of Finance	<u>135,129</u> 545,129
Total 33 - Disposable Plastics Reduction Fund	732,629

Amendment 12 to Council Bill No. 34-2021

BY: Chairperson at the request of the County Executive

Legislative Day No. 7 Date: May 26, 2021

Amendment No.

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

- 1. On page 159, corrects the description on the Commercial Paper Bond fund statement;
- 2. On page 161, on the Agricultural Preservation and Promotion Fund Statement, makes corrections to the formula that impacts the fund balance in each column;
- 3. On page 162, on the Fire & Rescue Tax statement, makes a technical correction that increases salary expenses and reduces appropriation to fund balance by \$290,757;
- 4. On page 165, on the TIF: Annapolis Junction fund statement, increases special tax revenues by \$110,044;
- 5. On page 166, on the TIF: Downtown Columbia fund statement, corrects a formula that impacts fund balance in FY21 and FY22.)

In the Operating Budget, attached to this Act, amend pages 159, 161, 162, 165 and 166 as shown in the attached revised pages 159, 161, 162, 165 and 166 as attached to this Amendment

I certify this is a true copy Am 2 CB 34passed on May

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Funds Statement Amendment

Governmental Funds

Commercial Paper Bond Anticipation Note

Description

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

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			
Bond Proceeds	0	0	0
Total Revenues	0	0	0
Expenses:			
Debt Interest Payments	1,562,310	736,972	770,000
Contractual Expenses	517,274	314,980	380,000
Total Expenses	2,079,584	1,051,952	1,150,000
Other Financing Sources/(Uses):			
Capital related Debt Issued	275,589	400,000	400,000
Refunding Bonds Issued	131,333	222,680	240,000
Transfer In	3,178,438	429,272	510,000
Total Other Financing Sources/(Uses)	3,585,360	1,051,952	1,150,000
Fund Balance:			
Beginning Fund Balance	(1,505,776)	0	0
Net Change from Current Year Operations	1,505,776	0	0
Ending Fund Balance	0	0	0

Governmental Funds

Agricultural Preservation and Promotion Fund

Description

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

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			
Transfer Tax	10,963,903	9,575,000	8,975,000
County Development Tax	0	352,391	361,838
Interest on Investments	2,159,363	375,000	375,000
Miscellaneous	214,800	216,050	1,250
Total Revenues	13,338,066	10,518,441	9,713,088
Expenses:			
Ag Land Preservation Program Administration	326,280	637,358	900,724
Support of EDA Ag Initiatives	0	122,000	122,000
EDA Innovation Grant	0	40,000	40,000
Principal Payments on Debt	17,059,529	17,838,530	7,107,530
Interest Payments on Debt	4,709,479	3,453,620	2,346,360
Total Expenses	22,095,288	22,091,508	10,516,614
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	9,309,130	12,196,695	2,047,750
General Fund Chargeback	(351,908)	(423,628)	(457,224)
Transfers Out	(200,000)	(200,000)	(787,000)
Total Other Financing Sources/(Uses)	8,757,222	11,573,067	803,526
Fund Balance:			
Beginning Fund Balance	59,047,107	49,737,977	37,541,282
Deginning Fund Datance	55,047,107	49,737,977 59,047,107	<u>46,850,412</u>
Net Change from Current Year Operations	0	0	40,050,412
Less Appropriation from Fund Balance	(9,309,130)	(12,196,695)	(2,047,750)
Fund Balance - Ending	49,737,977	37,541,282	35,493,532
	59,047,107	4 6,850,412	44,802,662
Reserved for:			
Accreted Value Zero Coupon bonds	(32,309,560)	<u>(29,951,700)</u>	(29,951,700)
Accreted value zero coupon bonus	(32,303,300)	(23,309,560)	(32,309,560)
Unrealized Gain/Loss	(5,132,941)	(5,132,941)	(5,132,941)
Unreserved fund balance	12,295,476	2,456,641	408,891
	21,604,606	9,407,911	7,360,161
Outstanding Agricultural Debt			(58,585,181)
Add Maturity Value of Coupons			37,738,000
Payments to be funded from future revenues			(20,847,181)
rayments to be funded from future revenues			(20,047,101)
Governmental Funds

Fire & Rescue Tax

Description

Council Bill 9-2012 created a single fire tax for the County. The fire tax provides funding for the operation of the Department of Fire & Rescue Service and support for the eleven volunteer organizations. The Fire Tax for FY 2022 is 23.60 cents for real property and 59.00 cents for personal property.

	FY2020 Actual	FY2021 Estimated	FY2022 Budget
Revenues:	Actual	Estimated	
Property taxes	133,576,198	137,600,000	140,915,000
Fire inspections & services	355,785	300,000	300,000
	12,555	4,783,366	5,000,000
EMS Transport Fee	30,896	36,000	30,010
Miscellaneous	133,975,434	142,719,366	146,245,010
Total Revenues	133,975,434	142,719,300	140,245,010
Expenses:			
Metro Fire District	103,571,962	114,055,101	<u>122,113,478</u> 121,822,721
Capital equipment & constructions	3,560,424	0	0
Contigency Contingency	0	0	2,500,000
Total Expenses	107,132,386	114,055,101	<u>124,613,478</u> 124,322,721
Other Financing Sources/(Uses): Appropriation from/(to) Fund Balance	0	(20,861,082)	<u>(16,447,479)</u> (16,738,236)
General Fund Chargeback	(6,285,078)	(6,345,078)	(6,690,681)
Transfers out to Capital	(16,438,000)	(400,000)	(500,000)
Transfer in from Capital	0	0	3,000,000
Transfers out (Lease Payments)	(1,253,273)	(1,058,105)	(993,372)
Total Other Financing Sources/(Uses)	(23,976,351)	(28,664,265)	<u>(21,631,532)</u> (21,922,289)
Fund Balance:			
Beginning Fund Balance	8,699,362	11,577,804	32,438,886
Net Change from Current Year Operations	2,866,697	0	0
Elimination of Encumbrances	11,745	0	0
Plus Appropriation from <u>to</u> Fund Balance	0	20,861,082	<u>16,447,479</u> 16,738,236
Fund Balance - Ending	11,577,804	32,438,886	<u>48,886,365</u> 49,177,122

Governmental Funds

TIF District Fund: Annapolis Junction

Description

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

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			
Special Tax	0	31,492	<u>110,044</u> 0
Incremental Property Tax	931,693	994,254	999,225
Interest on Reserve Funds	20,135	196	200
Total Revenues	951,828	1,025,942	<u>1,109,469</u> 999,425
Expenses:			
Bond Principal Payments	90,000	115,000	145,000
Bond Interest Payments	1,006,565	1,002,247	996,730
Administrative Expenses	14,039	17,000	25,000
Total Expenses	1,110,604	1,134,247	1,166,730
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	108,305	<u>57,261</u> 167,305
Transfer In	502,000	0	0
Total Other Financing Sources/(Uses)	502,000	108,305	<u>57,261</u> 167,305
Fund Balance:			
Beginning Fund Balance	1,890,800	2,234,024	2,125,719
Net Change from Current Year Operations	343,224	0	0
Less Appropriation from Fund Balance	0	(108,305)	<u>(57,261)</u> (167,305)
Ending Fund Balance	2,234,024	2,125,719	<u>2,068.458</u> 1,958,41 4

Description

This fund has been created, as required and authorized by the legislation creating the Crescent (Downtown Columbia) Tax Increment Financing District, to deposit any incremental property tax revenues collected on real property located in the Crescent (Downtown Columbia) Tax Increment Financing District. If incremental property tax collections are insufficient to meet the debt service obligation for the 2017 Special Obligation bonds issued to fund infrastructure improvements in the Crescent Tax Increment Financing District, a special tax will be imposed.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
	Actual	Estimateu	Dudget
Revenues:			
Incremental Property Tax	3,392,667	2,718,667	2,800,227
Interest on Reserve Funds	185,086	1,608	1,608
Total Revenues	3,577,753	2,720,275	2,801,835
Expenses:			
Bond Principal Payments	0	200,000	100,000
Bond Interest Payments	2,102,219	2,102,219	2,094,220
Administrative Expenses	79,065	92,000	90,000
Total Expenses	2,181,284	2,394,219	2,284,220
Other Financing Sources/(Uses):			
Appropriation to Fund Balance	0	(326,056)	(517,615)
Transfer Out	(2,500,000)	0	0
Total Other Financing Sources/(Uses)	(2,500,000)	(326,056)	(517,615)
Fund Balance:			
Beginning Fund Balance	10,023,867	8,920,336	<u>9,246,392</u> 8,920,336
Net Change from Current Year Operations	(1,103,531)	0	0
Appropriation to Fund Balance	0	<u>326,056</u> 0	517,615
Ending Fund Balance	8,920,336	<u>9,246,392</u> 8,920,336	<u>9,764,007</u> 9,437,951

Amendment <u>|</u> to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9 Date: May 26,2021

Amendment No.

(This Amendment moves \$75,000,000 of Water Quality Funding from Project C0337 to a contingency fund.)

1 In the current expense budget and the capital budget attached to the Bill remove pages 187 and

2 191 and substitute the pages attached to this Amendment.

3 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

This Amendment is contingent on the adoption of Amendment <u>S</u>to Council Resolution 652021.

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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	Т	250	0	250
for training of public safety employees.	Total	27,576	0	27,576
C0214-C0214-CATEGORY CONTINGENCY FUND	G	67,452	0	67,452
The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs	0	11,100	-3,000	8,100
are higher than originally estimated, contributions from	W	<u>0</u>	75,000	75,000
grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval.	Total	78,552	~3,000 - <u>72,000</u>	75,552 <u>150,552</u>
C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being established or which are part of an existing project.	Р	646	0	646
	Total	646	0	646
C0285-FY2002 US1 CORRIDOR REVITALIZATION	В	1,100	0	1,100
A project to plan, design and implement a series of streetscape, 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
C0290-FY2019 COURTHOUSE RENOVATION	В	98,895	-2,400	96,495
REPLACEMENT A project to renovate and replace the existing courthouse.	Р	985	0	985
	Total	99,880	-2,400	97,480

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
C0337-FY2014 ELLICOTT CITY IMPROVEMENTS and	В	38,675	0	38,675
ENHANCEMENTS This is a project to provide a variety of repairs and	D	165	0	165
mprovements to public infrastructure and address other	G	16,726	8,870	25,596
community improvements and to make improvements to he downtown and historic district of the Howard County	0	5	0	5
Seat.	Р	1,000	5,950	6,950
	R	1,500	0	1,500
	W	0	75,000 <u>0</u>	75,000 <u>0</u>
	Total	58,071	89,820 <u>14,820</u>	147,891
0338-FY2015 BROADBAND INSTALLATIONS	0	3,000	0	3,000
The Broadband Installation project will improve the fiber nstalled through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	Total	3,000	0	3,000
0339-FY2015 BROADBAND INSTALLATIONS NON-	0	5,000	0	5,000
COUNTY GOVERNMENT The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	Total	5,000	0	5,000
C0340-FY2015 BROADBAND INSTALLATIONS NON- GOVERNMENT The Broadband Installation project will extend services to non-government facilities to our fiber network.	0	2,000	0	2,000
	Total	2,000	0	2,000

Amendment <u>14</u> to Council Bill No. 34-2021

BY: Deb Jung Liz Walsh David Yungmann

Legislative Day No. <u></u>					
Date:	May	24	,2021		

Amendment No.

(This Amendment moves \$1,655,000 Transfer Tax from Project F5976 North Columbia Fire Station to a contingency fund, Project C0214.)

1 In the current expense budget and the capital budget attached to the Bill remove pages

2 187,195,196, 210, and 211 and substitute the pages attached to this Amendment.

3 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

This Amendment is contingent on the adoption of Amendment <u>4</u> to Council Resolution 652021.

I certify this is a copy of Am14 to CB 34-2021 passed May 24, 2021 Counce Aciministe

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER	B	27,326	0	27,326
A project for design & construction of a group of facilities or training of public safety employees.	Т	250	0	250
	Total	27,576	0	27,576
C0214-C0214-CATEGORY CONTINGENCY FUND	G	67,452	0	67,452
he fund is designed for use as a revenue source for ransfers of Appropriation when either construction	0	11,100	-3,000	8,100
osts are higher than originally estimated,	Ī	<u>0</u>	<u>1,655</u>	<u>1,655</u>
contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval.	Total	78,552	- 3,000 <u>-1,345</u>	75,552 <u>77,207</u>
	Р	646	0	646
0256-ENVIRONMENTAL ASSESSMNT	Total	646	0	646
Evaluation of environmental conditions of property andbuildings which become available for purchase or use prior to a specific capital project being established or which are part of an existing project.				
C0285-FY2002 US1 CORRIDOR REVITALIZATION	В	1,100	0	1,100
A project to plan, design and implement a series of treetscape, pedestrian, bicycle, transportation and	G	826	0	. 826
bublicgreen space improvements on public property	0	610	0	610
in the US1Corridor.	Total	2,536	0	2,536
C0290-FY2019 COURTHOUSE	В	98,895	-2,400	96,495
RENOVATIONREPLACEMENT A project to renovate and replace the existing courthouse.	Р	985	0	985
a project to renovate and replace the existing coulthouse.	Total	99,880	-2,400	97,480

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	В	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	107,786 _109,441	839,251 <u>840,906</u>

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	384,412	5,927	390,339
D	DEVELOPER CONTRIBUTION	1,165	0	1,165
G	GRANTS	90,029	8,120	98,149
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	ፀ <u>1,655</u>	250 <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	107,786 <u>109,441</u>	839,251 <u>840,906</u>

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
F5960-FY2001 FIRESTATION SYSTEMIC	В	3,623	0	3,623
IMPROVEMENTS 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.	Т	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	0	<u>1,655 0</u>	1,655 <u>0</u>
	Total	8,755	1,655 <u>0</u>	10,410
FIRE PROJECTS Total		37,046	3,455 <u>1,800</u>	4 0,501 <u>38,846</u>

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	6,573	0	6,573
0	OTHER SOURCES	21,493	500	21,993
Р	PAY AS YOU GO	810	0	810
Т	TRANSFER TAX	8,170	2,955 <u>1,300</u>	11,125 <u>9,470</u>
Total		37,046	3,455 1,800	4 0,501 38,846

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

Amendment 1 to Amendment 14 to Council Bill No. 34-2021

BY: Christiana Rigby

Legislative Day No. _9__

Date: May 26, 2021

Amendment No.

(This Amendment would add Whereas Clauses to the Bill.)

1 Immediately following line 5, insert the following: 2 "On page 2 of the bill, immediately following line 9, insert the following: 3 "WHEREAS, the County Council is placing funding for Fire Station 15 (North Columbia Fire Station) into Contingency while County Administration and the Howard County Public School 4 5 System hold discussions to determine an alternate site for the Fire Station 15; and 6 7 "WHEREAS, upon the determination of a new location for Fire Station 15, the County Council shall request that the County Executive transfer funding out of Contingency to allow for the 8 9 construction of Fire Station 15."".

10 11

Tails I certify this is a true copy of And to Am 14 (B34-2021 May 24, 2021 Muchuly 4028 Council Administrator

Amendment 15 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. Date: May 26, 2021

Amendment No. 15

(This Amendment transfers \$2,500,000 of PAYGO Funding from Project CO352, Site Acquisitions for School to Project E1044, School Systemic Renovation.)

1 Substitute pages 193, 195, 196, 207, 208, and 209 that are attached to this amendment for the

2 corresponding pages found attached to the Bill.

4 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

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This amendment is contingent on the adoption of Amendment 5 to Council Resolution No. 652021.

I certify this to CTB 34 -2021 passed May 26 2024 Muchule Actor

Project Information	Funding Source	Prior Appropriation.	2022 Budget	Total Appropiation
C0352-FY2017 SITE ACQUISITION FOR SCHOOL SITES	В	10,720	0	10,720
AND ELEVATED WATER STORAGE FACILITIES This project establishes a fund for school site acquisition	G	2,500	-2,500	0
that comes available on the market that meets the future	М	6,800	0	6,800
needs of the County specifically to serve the public interest to add or enhance the school system sites for new	0	2,500	0	2,500
schools.	Ρ	5,500	2,500<u>0</u>	8,000
	Total	28,020	0 <u>-2,500</u>	28,020
C0353-TRANSIT CENTER	TIF	0	0	0
A project for site selection, design and construction of a transit center.	Total	0	0	O
C0354-FY2019 BUILDING ACCESS CONTROL AND	В	100	0	100
SECURITY ENHANCEMENTS This project includes design and implementation of new and improved existing electronic security systems at a number of County facilities.	Total	100	0	100
C0358-FY2019 NORTH LAUREL COMMUNITY POOL	В	4,100	-4,000	100
This project will construct an enclosed swimming pool atNorth Laurel Park, providing the County with a needed second public pool.	Total	4,100	-4,000	100
C0359-FY2019 TURF VALLEY SCHOOL	В	4,000	0	4,000
A project to purchase land for a new elementary school	Ρ	0	2,000	2,000
in the Turf Valley neighborhood of Ellicott City.	Total	4,000	2,000	6,000

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	В	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	107,786 <u>105,286</u>	839,251 <u>836,751</u>

Howard County, MD FY2022 Executive Proposed Capital Budget (\$000) GENERAL COUNTY PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	384,412	5,927	390,339
D	DEVELOPER CONTRIBUTION	1,165	0	1,165
G	GRANTS	90,029	8,120	98,149
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
Ρ	PAY AS YOU GO	17,026	18,255 <u>15,755</u>	35,281 <u>32,781</u>
R	STORMWATER UTILTY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
т	TRANSFER TAX	250	0	250
С	UTILITY CASH	5,530	0	5,530
W	WATER QUALITY STATE OR FED LOAN	0	75,000	75,000
Total		731,465	107,786 <u>105,286</u>	839,251 <u>836,751</u>

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Project Information Fu	nding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
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
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	A	5,698	8,221	13,919
REPLACEMENT The planned scope of work for Talbott Springs Elementa	В У	31,679	-3,131	28,548
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
Improvements and installation of systemic renovations a 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 <u>2,500</u>	1,400 <u>3,900</u>
	Т	19,050	8,124	27,174
	Total	58,134	8,12 4 <u>10,624</u>	66,258
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	T	1,700	1,500	3,200
classrooms to be placed at schools in need of additional capacity.	Total	6,500	1,500	8,000

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Project Information F	unding Source	Prior Appropriation	2022 Budget	Total Appropriation
1046-FY2019 ROOFING	А	8,109	0	8,109
eroofing for various schools including design and onstruction of repairs to existing roofs, old roof remove	B val,	8,888	0	8,888
ew flashing and drains, and installation of new roofing	j E	1,000	0	1,000
tructure and material.	Т	0	1,000	1,000
	Total	17,997	1,000	18,997
1047-SITE ACQUISITION AND CONSTRUCTION	В	0	0	0
ESERVE his project is a contingency fund for site acquisition an chool construction reserve at various school sites.	E nd	0	0	0
	Total	0	0	0
1048-FY2019 TECHNOLOGY	T	7,500	1,000	8,500
capital project to provide and sustain a viable echnology infrastructure consistent with the HCPSS trategic technology plan at various school sites.	Total	7,500	1,000	8,500
1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
, project to expand educational program spaces with eats of new capacity and renovate Dunloggin Middle	95 B	0	0	0
chool.	E	0	0	0
	Total	0	0	0
1052-FY2024 NEW HIGH SCHOOL #14	Ā	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	79,667 <u>82,167</u>	754,959 <u>757,459</u>

	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
Ρ	PAY AS YOU GO	6,258	0 <u>2,500</u>	6,258 <u>8,758</u>
А	STATE AID for SCHOOLS	198,855	27,667	226,522
Т	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667 <u>82,167</u>	754,959 <u>757,459</u>

Amendment 16 to Council Bill No. 34-2021

BY: Elizabeth Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 16

(This Amendment moves \$2,000,000 in PAYGO Funding from Project C0359, Turf Valley School Site Acquisition to Project E1044, School Systemic Renovation.)

1 In the current expense budget and the capital budget attached to the Bill, remove pages 193, 195,

2 196, 207, 208 and 209 and substitute the pages attached to this Amendment.

3 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

4 This Amendment is contingent on the adoption of Amendment 6 to Council Resolution 65-

5 2021.

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Project Information	Funding Source	Prior Appropriation.	2022 Budget	Total Appropriation
C0352-FY2017 SITE ACQUISITION FOR SCHOOL SITES	В	10,720	0	10,720
AND ELEVATED WATER STORAGE FACILITIES This project establishes a fund for school site acquisition	G	2,500	-2,500	0
that comes available on the market that meets the future	Μ	6,800	0	6,800
needs of the County specifically to serve the public interest to add or enhance the school system sites for new	0	2,500	0	2,500
schools.	Ρ	5,500	2,500	8,000
	Total	28,020	0	28,020
C0353-TRANSIT CENTER	TIF	0	0	0
A project for site selection, design and construction of a transit center.	Total	0	0	0
C0354-FY2019 BUILDING ACCESS CONTROL AND	В	100	0	100
SECURITY ENHANCEMENTS This project includes design and implementation of new and improved existing electronic security systems at a number of County facilities.	Total	100	0	100
C0358-FY2019 NORTH LAUREL COMMUNITY POOL	В	4,100	-4,000	100
This project will construct an enclosed swimming pool atNorth Laurel Park, providing the County with a needed second public pool.	Total	4,100	-4,000	100
C0359-FY2019 TURF VALLEY SCHOOL SITEACQUISITION	В	4,000	0	4,000
A project to purchase land for a new elementary school	Р	0	2,000 <u>0</u>	2,000 <u>0</u>
inthe Turf Valley neighborhood of Ellicott City.	Total	4,000	2,000 0	6,000

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
CO366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	В	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	107,786 <u>105,786</u>	839,251 837,751

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	384,412	5,927	390,339
D	DEVELOPER CONTRIBUTION	1,165	0	1,165
G	GRANTS	90,029	8,120	98,149
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
Ρ	PAY AS YOU GO	17,026	18,255 <u>16,255</u>	35,281 <u>33,281</u>
R	STORMWATER UTILTY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
т	TRANSFER TAX	250	0	250
С	UTILITY CASH	5,530	0	5,530
W	WATER QUALITY STATE OR FED LOAN	0	75,000	75,000
Total		731,465	107,786 <u>105,786</u>	839,251 <u>837,251</u>

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Project Information Fu	nding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
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 growt	B h.	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	A	5,698	8,221	13,919
REPLACEMENT The planned scope of work for Talbott Springs Elementa	B ry	31,679	-3,131	28,548
School (TSES) includes a full replacement with a capacity	Z 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 v	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
Improvements and installation of systemic renovations a various school sites.	t _B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	Ρ	1,400	0 <u>2,000</u>	1,400 <u>3,400</u>
	Т	19,050	8,124	27,174
	Total	58,134	8,12 4 <u>10,124</u>	66,258
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	T e	1,700	1,500	3,200
classrooms to be placed at schools in need of additiona capacity.	Total	6,500	1,500	8,000

			Fiscal		
Project Information F	Inding Source	Prior Appropriation	2022 Budget	Total Appropriation	
E1046-FY2019 ROOFING	А	8,109	0	8,109	
Reroofing for various schools including design and construction of repairs to existing roofs, old roof remov	B al,	8,888	0	8,888	
new flashing and drains, and installation of new roofing		1,000	0	1,000	
structure and material.	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 ar school construction reserve at various school sites.	E	0	0	0	
	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 ² seats of new capacity and renovate Dunloggin Middle	95 B	0	0	0	
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	79,667 <u>81,667</u>	754,959 <u>756,959</u>	

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	358,271	35,000	393,271
Ζ	EDUCATION EXCISE BONDS	34,823	0	34,823
E	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
Ρ	PAY AS YOU GO	6,258	0 <u>2,000</u>	6,258 <u>8,258</u>
А	STATE AID for SCHOOLS	198,855	27,667	226,522
Т	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667 <u>81,667</u>	754,959 <u>756,959</u>

Amendment _____ to Amendment 16 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9 Date: May 26,2021

Amendment No. <u></u>to Amendment 16

(This Amendment makes technical corrections.)

Remove the page 195 attached to Amendment 16 to Council Bill 34-2021 and substitute the page
195 attached to this Amendment.

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I certify this is a true copy of Aml to Am 16 (B34-2021 passed on _ May Failed **Council Administrator**

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	В	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	107,786 <u>105,786</u>	839,251 <u>837,251</u>

Amendment <u>7</u> to Council Bill No. 34-2021

BY: Dave Yungmann Deb Jung Legislative Day No. 7

Date: May 26, 2021

Amendment No. <u>17</u>

(This amendment transfers \$500,000 from Project L0020, Library System's Central Branch and Relocation to the HCPSS's Systemic Renovation fund.)

Substitute pages 207, 208, 209, 231, and 232 that are attached to this amendment for the 1 corresponding pages found attached to the Bill. 2 3 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment. 4 This Amendment is contingent on the adoption of Amendment ______ to Council Resolution 65-5 2021 and Amendment 2 to Council Bill 35-2021. 6 7 8 9 10 11 I certify this is a true copy of 12 13 +0 passed on May Council 1 dministrat

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
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
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	A	5,698	8,221	13,919
REPLACEMENT The planned scope of work for Talbott Springs Elementary	В	31,679	-3,131	28,548
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 /arious school sites.	В	23,337	0 <u>500</u>	23,337 <u>23,837</u>
	E	1,800	0	1,800
	OG	5,798	0	5,798
	Р	1,400	0	1,400
	Т	19,050	8,124	27,174
	Total	58,134	8,12 4 <u>8,624</u>	66,258 <u>66,758</u>
1045-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	Total	6,500	1,500	8,000

Capacity.

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
1046-FY2019 ROOFING	A	8,109	0	8,109
Reroofing for various schools including design and onstruction of repairs to existing roofs, old roof removal,	В	8,888	0	8,888
ew flashing and drains, and installation of new roofing	E	1,000	0	1,000
tructure and material.	Т	0	1,000	1,000
	Total	17,997	1,000	18,997
1047-SITE ACQUISITION AND CONSTRUCTION	В	0	0	0
ESERVE his project is a contingency fund for site acquisition and	E	0	0	0
chool construction reserve at various school sites.				
	Total	0	0	0
1048-FY2019 TECHNOLOGY	Т	7,500	1,000	8,500
capital project to provide and sustain a viable echnology infrastructure consistent with the HCPSS trategic technology plan at various school sites.	Total	7,500	1,000	8,500
1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
project to expand educational program spaces with 195 eats of new capacity and renovate Dunloggin Middle	В	0	0	0
chool.	E	0	0	0
	Total	0	0	0
1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	0
ne New High School #14 will be a new facility.	В	0	0	0
	Total	0	0	0
CHOOL SYSTEM PROJECTS Total		675,292	79,667 <u>80,167</u>	754,959

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	358,271	35,000 <u>35,500</u>	393,271 <u>393,771</u>
Z	EDUCATION EXCISE BONDS	34,823	0	34,823
E	EXCISE TAX	3,000	4,000	7,000
ЭG	Other GO	19,687	0	19,687
D	PAY AS YOU GO	6,258	0	6,258
4	STATE AID for SCHOOLS	198,855	27,667	226,522
Т	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667 <u>80,167</u>	754,959 <u>755,459</u>

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

			Fiscal 2022 Budget	Total Appropriation	
Project Information	Funding Source	Prior Appropriation.	LULL Budget		
0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER	В	24,321	0	24,321	
project to provide additional required public library nd enior center space in the RT1 Corridor of Elkridge.	G	125	580	705	
	0	665	-580	85	
	Total	25,111	0	25,111	
018-FY2018 GLENWOOD BRANCH RENOVATION	В	730	0	730	
project to renovate the Glenwood Branch to include nuch needed study rooms and classroom space for the enefit of students of all ages.	Total	730	0	730	
0020-FY2021 NEW HCLS CENTRAL BRANCH & ELOCATION	В	0	<u>500 0</u>	500 <u>0</u>	
elocation of HCLS Central Branch due to Downtown	0	488	0	488	
olumbia Redevelopment Plans.	OG	0	0	0	
	Total	488	500 <u>0</u>	988 <u>488</u>	
IBRARY PROJECTS Total		26,329	500 <u>0</u>	26,829 <u>26,329</u>	

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

••••	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	25,051	500 <u>0</u>	25,551 <u>25,051</u>
G	GRANTS	125	580	705
OG	Other GO	0	0	0
0	OTHER SOURCES	1,153	-580	573
Total		26,329	500 <u>0</u>	26,829 <u>26,329</u>

Amendment <u>18</u> to Council Bill No. 34-2021

BY: Deb Jung and David Yungmann

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Legislative Day No. 9 Date: May 26,202)

Amendment No. 😽

(This Amendment moves \$2,345,000 Bond Funding from Project N3108, Park Systemic Improvements to Project E1044, School Systemic Renovations.)

Substitute pages 207, 208, 209, 236, 239, and 240 that are attached to this amendment for the
corresponding pages found attached to the Bill.

4 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

This amendment is contingent on the adoption of Amendment 2 to Council Resolution No. 652021 and Amendment 3 to Council Bill No. 35-2021.

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Project Information Fu	nding Source	Prior Appropriation	2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44	А	0	0	0
The New Elementary School #44 will be a new facility ir the Northern region to accommodate enrollment grow		0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	A	5,698	8,221	13,919
REPLACEMENT The planned scope of work for Talbott Springs Element	ary ^B	31,679	-3,131	28,548
School (TSES) includes a full replacement with a capacit	y Z	1,000	0	1,000
of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as ne mechanical, electrical, and technology systems.	Total W	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
Improvements and installation of systemic renovations various school sites.	at _B	23,337	0 <u>2,345</u>	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	Р	1,400	0	1,400
	Т	19,050	8,124	27,174
	Total	58,134	8,12 4 <u>10,469</u>	66,258
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 portab	le T	1,700	1,500	3,200
classrooms to be placed at schools in need of additiona capacity.	Total	6,500	1,500	8,000

		· · · ·	Fiscal	
	unding Source	Prior Appropriation	2022 Budget	Total Appropriation
1046-FY2019 ROOFING	А	8,109	0	8,109
Reroofing for various schools including design and construction of repairs to existing roofs, old roof remo		8,888	0	8,888
new flashing and drains, and installation of new roofing	E E	1,000	0	1,000
tructure and material.	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 a school construction reserve at various school sites.	E Ind	0	0	0
	Total	0	0	0
1048-FY2019 TECHNOLOGY	Т	7,500	1,000	8,500
A capital project to provide and sustaina viable echnology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	1,000	8,500
1049-DUNLOGGIN MS RENOVATION/ADDITION	А	0	0	0
A project to expand educational program spaces with eats of new capacity and renovate Dunloggin Middle	195 B	0	0	0
ichool.	E	0	0	0
	Total	0	0	0
1052-FY2024 NEW HIGH SCHOOL #14	А	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	79,667 <u>82,012</u>	754,959 <u>757,304</u>

<u></u>	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	358,271	35,000 <u>37,345</u>	393,27 1 <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
А	STATE AID for SCHOOLS	198,855	27,667	226,522
Т	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667	754,959
			<u>82,012</u>	<u>757,304</u>

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	2 ,345	16,695
			<u>0</u>	<u>14,350</u>
This project will provide replacement of all types of park acilities and related engineering to include equipment or	G	1,008	1,080	2,088
building elements which have deteriorated beyond	0	79	0	79
routine maintenance efforts.	Р	1,145	0	1,145
	т	14,644	2,700	17,344
	Total	31,226	6,125	37,351
			3,780	35,006
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.	Ρ	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
Nashington 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
N3972-FY2011 DEFAULTED FOREST CONSERVATION	D	925	0	925
and LANDSCAPING. A project to provide for planting of shrubs and trees, as	Total	925	0	925
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.				
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	Τ	0	0	0
A project to master plan, design and construct an 84-acre community park located off of MD29 and Murphy Road, north of the Patuxent River.	Total	0	0	0
N3977-FY2019 KIWANIS PARK EXTENSION	В	180	0	180
A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis	0	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	995	7,548
This project establishes a fund for Countywide parkland acquisition and related expenses.	0	531	0	531
	т	150	0	150
	Total	7,234	995	8,229
RECREATION AND PARKS Total		161,188	12,717 <u>10,372</u>	173,905 <u>171,560</u>

Howard County, MD

Howard County, MD FY2022 Executive Proposed Capital Budget (\$000) RECREATION AND PARKS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	84,573	2,345	86,918
			<u>0</u>	<u>84,573</u>
D	DEVELOPER CONTRIBUTION	955	0	955
G	GRANTS	27,973	4,397	32,370
0	OTHER SOURCES	8,570	50	8,620
Р	PAY AS YOU GO	1,983	0	1,983
Т	TRANSFER TAX	37,134	5,925	43,059
Total		161,188	12,717	173,905
			<u>10,372</u>	171,560