

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

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 9
Date: May 26, 2021**

Amendment No. 1 to Amendment No. 1

(This amendment makes the following corrections to Amendment 1:

In the Ordinance pages:

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

In the Detail pages:

- 1. C0365 - on the second detail page, reflects grant funds being added, not removed*
- 2. N3108 – on the detail page, corrects the remark*
- 3. N3958 – on the detail pages, corrects the explanation of changes, remarks and other notes*
- 4. N3959 – in the summary table, removes a line for grant funding that was not received, on the detail pages, adds transfer tax and corrects the explanation of changes*
- 5. N3960- on the detail pages, corrects the explanation of changes, remarks and other notes*
- 6. N3962 – on the detail pages, corrects the explanation of changes and other notes*
- 7. N3963 – on the detail pages, corrects the explanation of changes, remarks and other notes*
- 8. T7108 – on detail pages, corrects expenditures.)*

1 Remove pages 195, 210 and 240 from Amendment 1 as filed and substitute revised pages 195,
2 210 and 240 as attached to this Amendment to Amendment No. 1

3

4 Remove the detail pages for the Capital Project C0365, N3108, N3958, N3959, N3960, N3962,
5 N3963 and T7107 from Amendment No. 1 as filed and substitute revised detail pages as attached
6 to this Amendment to Amendment No. 1.

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0366 - PUBLIC SAFETY TRAINING FACILITIES	B	0	1,555	1,555
IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	Total	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	107,786 111,786 112,286	839,251 843,751

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 IMPROVEMENTS	B	3,623	0	3,623
An ongoing project to replace or renovate major systems, fixtures, or structures in various existing fire stations and PSTC.	P	810	0	810
	T	3,720	1,000	4,720
	Total	8,153	1,000	9,153
F5972-FY2008 RURAL FIRE PROTECTION PROGRAM	O	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 Sewer Planned Service Area.	T	2,150	0	2,150
	Total	8,200	500	8,700
F5973-PUBLIC SAFETY STORAGE FACILITIES	B	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	O	7,788	0	7,788
A project to construct a new fire station (14,900 sf) near the intersection of RT1 and Port Capital Drive.	T	2,300	300	2,600
	Total	10,088	300	10,388
F5976-FY2018 NORTH COLUMBIA FIRE STATION	B	1,100	0	1,100
A project to construct a new Columbia fire station.	O	7,655	0	7,655
	T		1,655 0	1,655 0
	Total	8,755	1,655 0	10,410 8,755
FIRE PROJECTS Total		37,046	3,455 1,800	45,501 40,501 38,846

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	84,573	2,345 0	86,918 84,573
D	DEVELOPER CONTRIBUTION	955	0	955
G	GRANTS	27,973	4,397 4,813	32,370 32,786
O	OTHER SOURCES	8,570	50	8,620
P	PAY AS YOU GO	1,983	0	1,983
T	TRANSFER TAX	37,134	592 5,975	43,059 43,109
Total		161,188	12,717 10,838	173,905 172,026

Project: C0365 - SYSTEMIC FACILITY IMPROVEMENTS

Description

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

Justification

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

Remarks

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

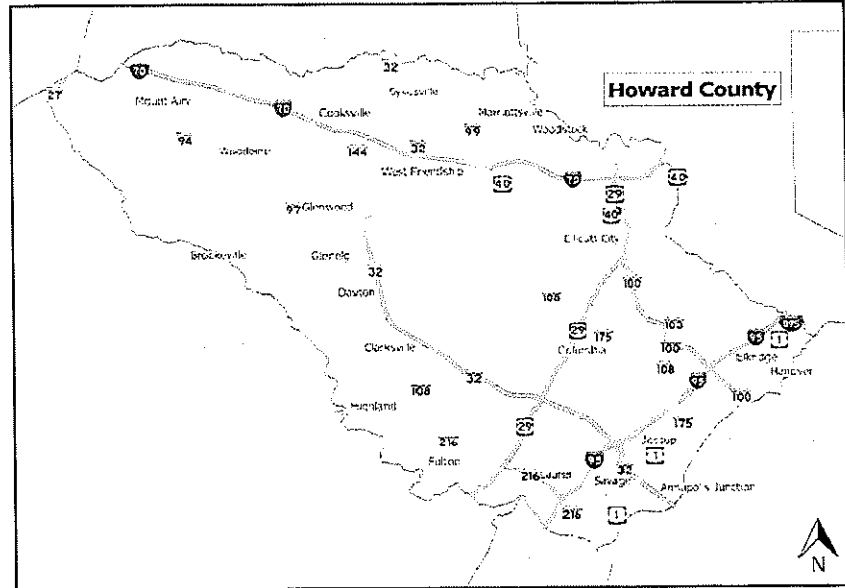
Project Schedule

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

Operating Budget Impact

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

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



Fiscal 2022 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0365 - SYSTEMIC FACILITY IMPROVEMENTS

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

\$0 spent and encumbered through February 2021

spent and encumbered through February 2020

Project Status New Systemic Facility Improvements project number.

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

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

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS

Description

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

Justification

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

Remarks

1. FY17-\$150,000 State Bond Bill for the relocation and construction of a basketball court, playground and pathway at Huntington Park.
2. FY18-\$87,000 Ellicott City FEMA grant, \$100,000 design grant for Ellicott City Lot F and the old Roger Carter Recreation Center site with a \$100,000 match (T-tax).
3. FY19-Ongoing park improvements. Replacing Cedar Lane Park synthetic turf field #5 and Rockburn Branch Park synthetic turf field #6. \$78,875 (OTHER SOURCES) from Howard County Youth Program donation for ball field lights to be installed on Field #7 at Kiwanis-Wallas Park.
Fund reduction of \$100,000 in grants due to not receiving design grant for Ellicott City Lot F and the old Roger Carter Recreation Center site.
4. FY20-Ongoing park improvements. \$215,000 grant reduction that was transferred in FY18 to N3962 Centennial Park Improvements for State Waterway Improvement Program grants.
5. FY21-Ongoing improvements and \$133,000 reduction in grants for prior grants not received.
6. FY22- ~~Requesting \$2.4M in GO bonds for a new turf field at the North Columbia Fire station site, \$2.345M in funding moved to CO214 contingency project pending land solution for Fire Station. Transfer Tax increase from \$2.25M to \$2.7M and an \$1,488,000 increase in POS Grants for ongoing projects (final POS increased by \$608,000).~~ Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T-Tax for the match.

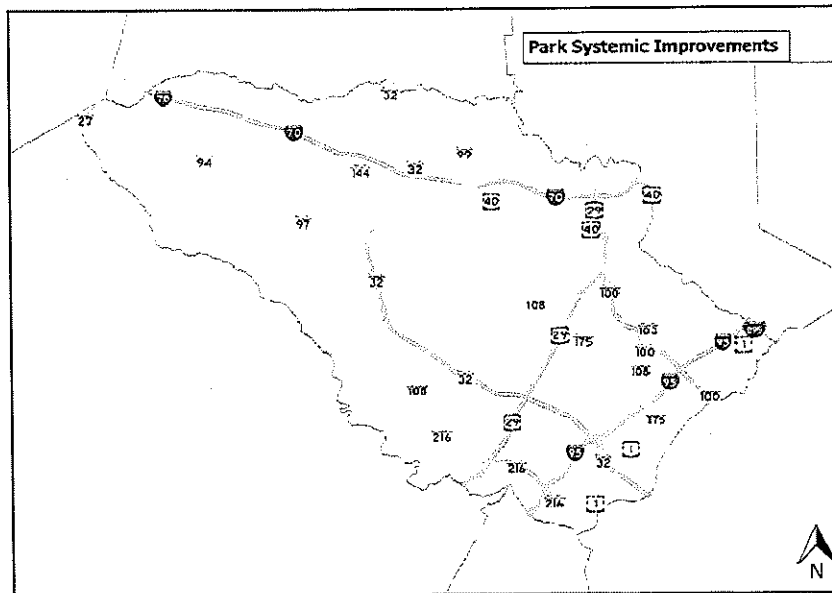
Project Schedule

FY21-FY26-Construction Continues.

Operating Budget Impact

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

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



Explanation of Changes

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

(In Thousands) Appropriation Object Class	Five Year Capital Program									Master Plan				Total Project
	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	
PLANS & ENGINEERING	1,522	0	1,522	100	100	100	100	100	500	100	100	100	0	2,322
CONSTRUCTION	29,704	4,388	34,092	5,075	2,900	3,400	3,450	3,450	18,275	3,650	3,650	4,250	0	63,917
		6,125	35,829											65,654
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	31,226	4,388	35,614	5,175	3,000	3,500	3,550	3,550	18,775	3,750	3,750	4,350	0	66,239
		6,125	37,351											67,976
BONDS	14,350	0-2,345	14,350	1,350	0	0	0	0	1,350	0	0	0	0	15,700
			16,695											48,045
GRANTS	1,008	1,688	2,696	1,000	1,000	1,000	1,000	1,000	5,000	1,250	1,250	1,800	0	11,996
		1,080	2,088											11,388
OTHER SOURCES	79	0	79	0	0	0	0	0	0	0	0	0	0	79
PAY AS YOU GO	1,145	0	1,145	0	0	0	0	0	0	0	0	0	0	1,145
TRANSFER TAX	14,644	2,700	17,344	2,825	2,000	2,500	2,550	2,550	12,425	2,500	2,500	2,550	0	37,319
Total Funding	31,226	4,388	35,614	5,175	3,000	3,500	3,550	3,550	18,775	3,750	3,750	4,350	0	66,239
		6,125	37,351											67,976

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

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

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

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

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

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

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

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

Fiscal 2022 Capital Budget

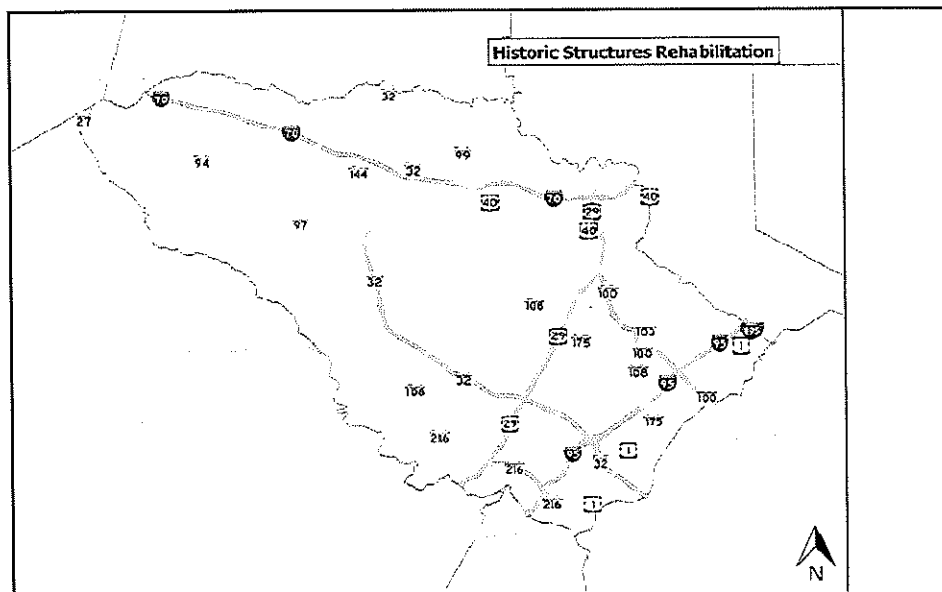
RECREATION AND PARKS

Project: N3958-FY2003 HISTORIC STRUCTURES REHABILITATION

Operating Budget Impact

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

FY2022 Bonds - Annual Debt Service Payment	0
FY2022 Bonds - 20-Year Total Debt Service Payment	0
Total Project Bonds - Annual Debt Service Payment	0115,677
Total Project Bonds - 20-Year Total Debt Service Payment	02,313,549



Explanation of Changes

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

Description

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

Justification

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

Remarks

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

Project Schedule

FY22-Planning and construction.

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3958-FY2003 HISTORIC STRUCTURES REHABILITATION

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	720	0	720	0	0	0	0	0	0	0	0	0	0	720
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	10,315	300	10,615	150	150	150	150	150	750	150	150	150	0	11,815
ADMINISTRATION	75	0	75	0	0	0	0	0	0	0	0	0	0	75
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	11,110	300	11,410	150	150	150	150	150	750	150	150	150	0	12,610
BONDS	1,515	0	1,515	0	0	0	0	0	0	0	0	0	0	1,515
GRANTS	490	150	640	0	0	0	0	0	0	0	0	0	0	640
		0	490											490
OTHER SOURCES	4,012	0	4,012	0	0	0	0	0	0	0	0	0	0	4,012
PAY AS YOU GO	222	0	222	0	0	0	0	0	0	0	0	0	0	222
TRANSFER TAX	4,871	150	5,021	150	150	150	150	150	750	150	150	150	0	6,224
		300	5,171											6,371
Total Funding	11,110	300	11,410	150	150	150	150	150	750	150	150	150	0	12,610

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

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

Project Status FY19-\$75,000 MD Heritage Area Auth. grant with a \$75,000 match for the Caboose at the Ellicott City B&O Railroad Station Museum and a \$35,000 Maryland Heritage Area Authority grant with a \$35,000 match for the Diorama at the Ellicott City B&O Railroad Station Museum. Reduce Other Sources by \$43,000 due to less revenue received from the Dobbin property sale. Reduce Grants by \$70,000 due to only receiving a \$30,000 FY18 MD Heritage Areas Auth. Grant for design work for the historic Barnard Fort House. FY20-Completed the total restoration of the Blandair caretaker house, Belmont road widening, PFI steel beam refinishing, B&O Museum wood door restoration, fencing at Belmont cemetery and Waverly mansion, Belmont parking lot lighting, historic site repairs. FY21-Blandair storage shed repairs, ECCS & B&O Museum repairs, PFI window trim renovations. FY22-Continued Historic structure maintenance & repairs.

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

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

Fiscal 2022 Capital Budget

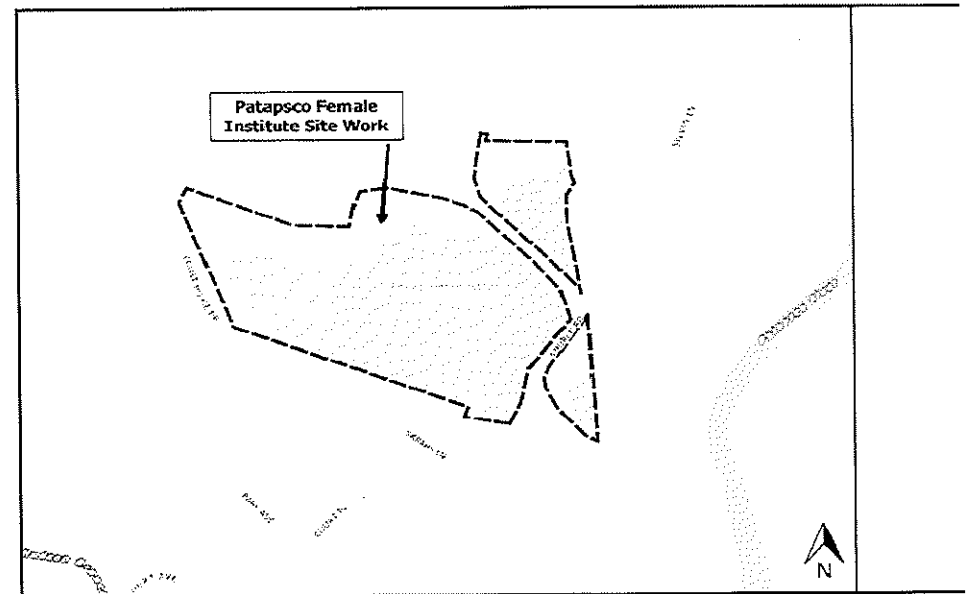
RECREATION AND PARKS

Project: N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK

Operating Budget Impact

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

FY2022 Bonds - Annual Debt Service Payment	0
FY2022 Bonds - 20-Year Total Debt Service Payment	0
Total Project Bonds - Annual Debt Service Payment	<u>0-87,808</u>
Total Project Bonds - 20-Year Total Debt Service Payment	<u>0 1,756,159</u>



Explanation of Changes

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

Description

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

Justification

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

Remarks

Prior year funds addressed design fees for site improvements and construction of the out-building on the site.

Project Schedule

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

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

FY22-Construction continues.

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK

(In Thousands)	Five Year Capital Program									Master Plan				Total Project
	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	
PLANS & ENGINEERING	586	0	586	0	0	0	0	0	0	0	0	0	0	586
CONSTRUCTION	951	600	1,551	0	0	0	0	0	0	0	0	0	0	1,551
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	1,537	600	2,137	0	0	0	0	0	0	0	0	0	0	2,137
BONDS	1,150	0	1,150	0	0	0	0	0	0	0	0	0	0	1,150
GRANTS	0	300	300	0	0	0	0	0	0	0	0	0	0	300
TRANSFER TAX	387	300	687	0	0	0	0	0	0	0	0	0	0	687
		600	987											987
Total Funding	1,537	600	2,137	0	0	0	0	0	0	0	0	0	0	2,137

\$924,227 spent and encumbered through February 2021

\$734,002 spent and encumbered through February 2020

Project Status The stitute is currently operational as a viable historic attraction for the County. It is managed and operated by County staff in cooperation with the Friends of The Patapsco Female Institute. Repairs are being made on the retaining walls and stairs. The design consultant is preparing a site development plan and has submitted schematics for restrooms, multipurpose room, maintenance and storage space. After SDP and MHT approval, the consultant will proceed with plan development. FY20-Site development and master plan was approved by MHT. The design consultant began design for water, sewer and the chapel project. FY21-Upon final MHT approval, design and construction of water and sewer along with the chapel area project. FY22-Construction continues.

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

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

Fiscal 2022 Capital Budget

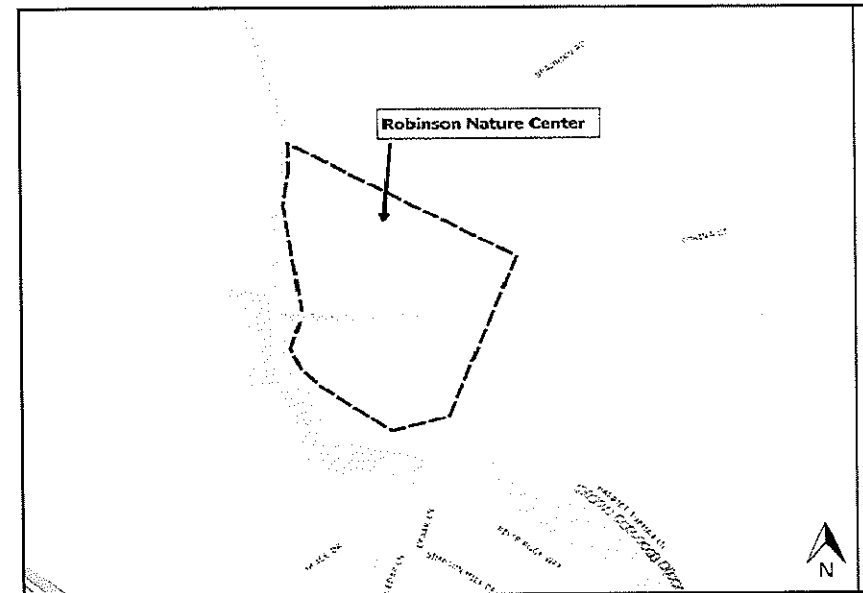
RECREATION AND PARKS

Project: N3960-FY2006 ROBINSON PROPERTY NATURE CENTER

Operating Budget Impact

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

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



Explanation of Changes

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

Description

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

Justification

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

Remarks

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

Project Schedule

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

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3960-FY2006 ROBINSON PROPERTY NATURE CENTER

(In Thousands)	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	1,971	0	1,971	0	0	0	0	0	0	0	0	0	0	1,971
CONSTRUCTION	15,801	531	16,332	0	0	0	0	0	0	0	0	0	0	16,332
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	17,772	531	18,303	0	0	0	0	0	0	0	0	0	0	18,303
BONDS	12,355	0	12,355	0	0	0	0	0	0	0	0	0	0	12,355
GRANTS	2,333	434 331	2,764 2,664	0	0	0	0	0	0	0	0	0	0	2,764 2,664
OTHER SOURCES	1,100	0	1,100	0	0	0	0	0	0	0	0	0	0	1,100
TRANSFER TAX	1,984	400 200	2,084 2,184	0	0	0	0	0	0	0	0	0	0	2,084 2,184
Total Funding	17,772	531	18,303	0	0	0	0	0	0	0	0	0	0	18,303

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

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

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

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

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

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

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

Fiscal 2022 Capital Budget

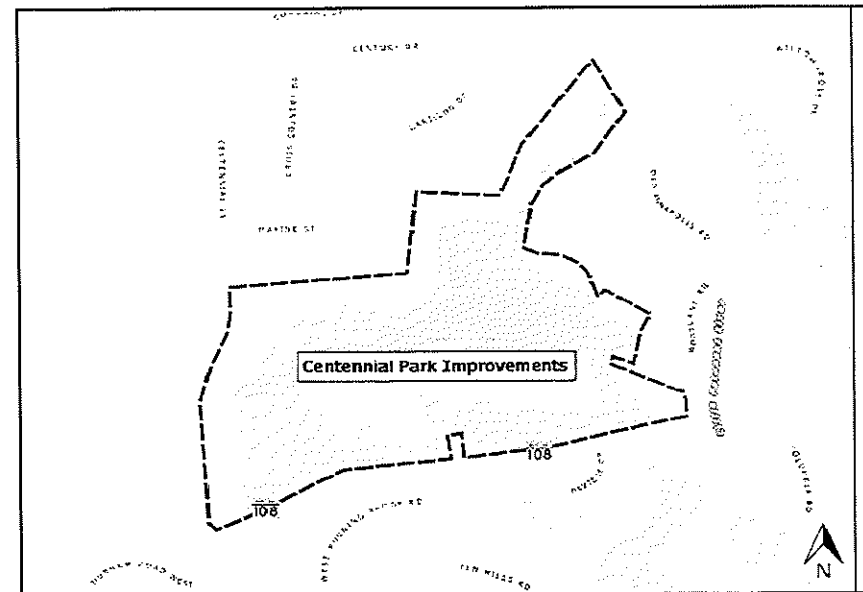
RECREATION AND PARKS

Project: N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS

Operating Budget Impact

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

FY2022 Bonds - Annual Debt Service Payment	0
FY2022 Bonds - 20-Year Total Debt Service Payment	0
Total Project Bonds - Annual Debt Service Payment	<u>458,129.0</u>
Total Project Bonds - 20-Year Total Debt Service Payment	<u>9,162,571.0</u>



Explanation of Changes

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

Description

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

Justification

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

Remarks

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

Project Schedule

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

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS

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

\$876,056 spent and encumbered through February 2021

\$876,056 spent and encumbered through February 2020

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

FY 2021 Budget	1,179	4,000	5,179	0	0	0	0	300	300	0	0	0		5,479
Difference 2021 / 2022	0	(3,000)	(3,000)	1,400	0	0	0	0	1,400	0	3,000	3,000	0	4,400
		(4,000)	(4,000)											3,400

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

Fiscal 2022 Capital Budget

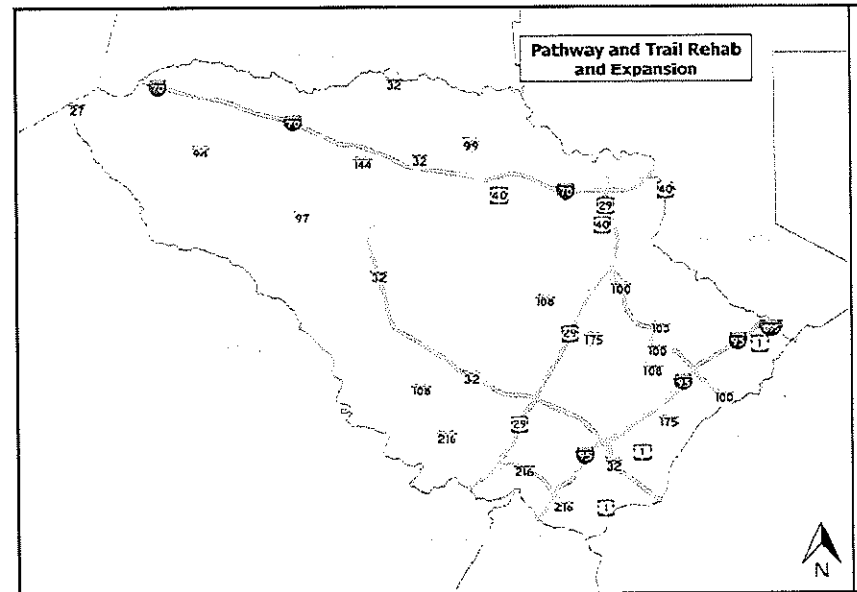
RECREATION AND PARKS

Project: N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION

Operating Budget Impact

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

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



Explanation of Changes

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

Description

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

Justification

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

Remarks

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

Project Schedule

FY21-Continue with planning, engineering and construction. Savage Mill Trail improvements
FY22-David Force Park trail improvements continue along with the installation of two bridges and continued improvements to the Savage Mill Trail. Sewell's Orchard pathway resurfacing has been swapped with Lake Elkhorn due to a priority change.
FY24-FY30-Continued spinal path & trail improvements.

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION

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

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

\$919,110 spent and encumbered through February 2020

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

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

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

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

Project: T7108-FY2016 CLARKSVILLE-RIVER HILL STREETScape IMPROVEMENTS

Description

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

Justification

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

Remarks

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

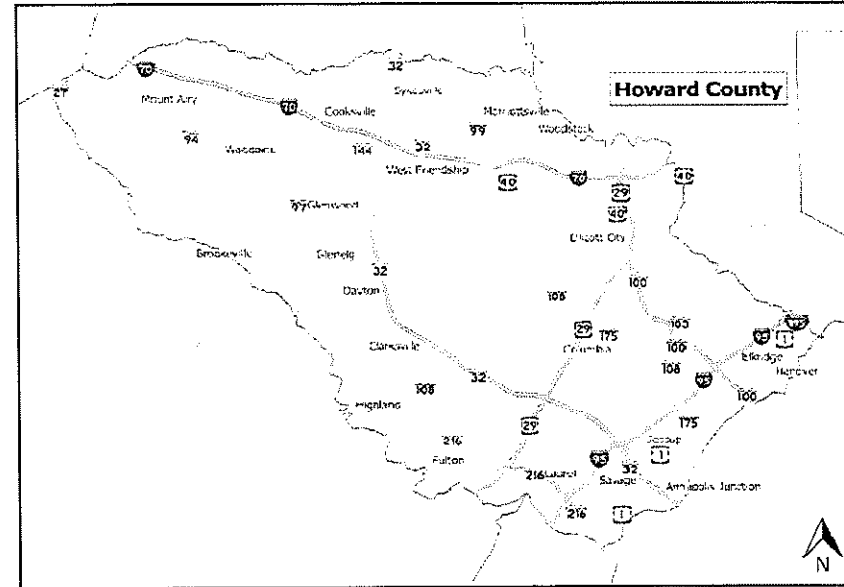
Project Schedule

- FY17 - Community design guidelines and permit approval.
- FY19-FY20 - 30% Design.
- FY21-FY22 - Initiate 65% Design.
- FY22-FY23 - Final Design.
- FY24-FY25 - Project Construction.
- FY26 - Closeout

Operating Budget Impact

No Operating Impact

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



Fiscal 2022 Capital Budget

TRAFFIC PROJECTS

Project: T7108-FY2016 CLARKSVILLE-RIVER HILL STREETScape IMPROVEMENTS

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

\$571,845 spent and encumbered through February 2021

\$197,012 spent and encumbered through February 2020

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

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

Amendment 1 to Council Bill No. 34-2021

BY: Chairperson at the request
of the County Executive

Legislative Day No. 9
Date: May 26, 2021

Amendment No. 1

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

A. Funding Changes:

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

that was not received

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

- 10. N3963 Pathway and Trail Rehab and Expansion Adds \$250,000 in grant funding*
- 11. N3978 Parkland Acquisition Program Adds \$608,000 in grant funding*
- 12. T7108 Clarksville River Hill Streetscape Improvements Adds \$600,000 in grant funding*

B. Project text changes for the following projects:

- 1. C0214 Category Contingency Fund In remarks, adds that funding is being moved from N5976 and N3108 to C0214*
- 2. C0365 Systemic Facility Improvements Adds reference to a grant for the Asian American Cultural Center*
- 2. F5976 North Columbia Fire Station In explanation of changes, adds that funding has been moved to C0214*
- 3. K5061 Pedestrian Plan Improvements Adds reference to other funding for a feasibility study of the Ellicott City Pedestrian Unity Bridge over US40.*
- 4. K5066 Bicycle Plan Projects Adds reference to \$1.25 million received to support a regional Patapsco Heritage Greenway project.*
- 5. N3108 Park Systemic Improvements In remarks and explanation of changes, reflects actual amount in GO bonds and the increased Program Open Space funding. Also adds a note that funds are being moved to C0214*
- 6. N3958 Historic Structures Rehab In remarks and explanation of changes, reflects reduced grant funding and increase in Transfer Tax funding.*
- 7. N3959 Patapsco Female Institute In explanation of changes and remarks,*

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

1 In the Capital Budget, attached to this Act, amend pages 187, 194, 195, 196, 210, 211, 228, 229,
 2 230, 236, 237, 238, 239, 240, 253, and 254 as shown in the attached revised pages 187, 194, 195,
 3 196, 210, 211, 228, 229, 230, 236, 237, 238, 239, 240, 253, and 254.

4
 5 In the Capital Budget Detail, make the text changes as shown in the attached revised Detail
 6 pages for the following capital projects:

- 7 1. C0214 Category Contingency Fund
 8 2. C0365 Systemic Facility Improvements
 9 3. F5976 North Columbia Fire Station
 10 4. N3108 Park Systemic Improvements
 11 5. N3958 Historic Structures Rehab
 12 6. N3959 Patapsco Female Institute
 13 7. N3960 Robinson Property Nature Center
 14 8. N3962 Centennial Park Improvements

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

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0360-FY2019 REAL ESTATE PLANNING AND DESIGN This project will provide funding for expenses related to potential properties that become available and meet the future needs of the County to serve the public interest and no funded Capital Project exists.	B	500	0	500
	Total	500	0	500
C0362-FY2019 GATEWAY INNOVATION CENTER RENOVATION A project for renovations of the Gateway Building located at 6751 Columbia Gateway Drive to facilitate the implementation of the Gateway Innovation Center.	O	3,000	0	3,000
	OG	1,000	0	1,000
	Total	4,000	0	4,000
C0363-FY2019 LINWOOD SCHOOL PARKING LOT A project to construct a parking lot adjacent to the Linwood School site located on Martha Bush Drive in Ellicott City.	B	100	0	100
	G	100	0	100
	O	100	0	100
	Total	300	0	300
C0364-FY2021 NEW CULTURAL CENTER This project is to design and build a cultural art center in downtown Columbia.	D	1,000	0	1,000
	G	500	0	500
	OG	54,652	0	54,652
	Total	56,152	0	56,152
C0365 - SYSTEMIC FACILITY IMPROVEMENTS Project to maintain all county facilities managed by the Department of Public Works.	B	0	3,800	3,800
	G	0	500	500
	Total	0	3,800 4,300	3,800 4,300

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0366 - PUBLIC SAFETY TRAINING FACILITIES	B	0	1,555	1,555
IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	Total	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	407,786111,786	839,251843,751

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	384,412	5,927 <u>8,272</u>	390,339 <u>392,684</u>
D	DEVELOPER CONTRIBUTION	1,165	0	1,165
G	GRANTS	90,029	8,120 <u>8,620</u>	98,149 <u>98,649</u>
L	LEASE	25,400	0	25,400
M	METRO DISTRICT BOND	6,920	0	6,920
OG	Other GO	55,652	0	55,652
O	OTHER SOURCES	53,581	484	54,065
P	PAY AS YOU GO	17,026	18,255	35,281
R	STORMWATER UTILITY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
T	TRANSFER TAX	250	0 <u>1,655</u>	250 <u>1,905</u>
C	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>112,286</u>	839,251 <u>843,751</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 IMPROVEMENTS	B	3,623	0	3,623
An ongoing project to replace or renovate major systems, fixtures, or structures in various existing fire stations and PSTC.	P	810	0	810
	T	3,720	1,000	4,720
	Total	8,153	1,000	9,153
F5972-FY2008 RURAL FIRE PROTECTION PROGRAM	O	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 Sewer Planned Service Area.	T	2,150	0	2,150
	Total	8,200	500	8,700
F5973-PUBLIC SAFETY STORAGE FACILITIES	B	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	O	7,788	0	7,788
A project to construct a new fire station (14,900 sf) near the intersection of RT1 and Port Capital Drive.	T	2,300	300	2,600
	Total	10,088	300	10,388
F5976-FY2018 NORTH COLUMBIA FIRE STATION	B	1,100	0	1,100
A project to construct a new Columbia fire station.	O	7,655	0	7,655
	T		<u>1,655-0</u>	<u>1,655-0</u>
	Total	8,755	<u>1,655-0</u>	<u>10,410-8,755</u>
FIRE PROJECTS Total		37,046	<u>3,455-1,800</u>	<u>45,501-38,846</u>

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	6,573	0	6,573
O	OTHER SOURCES	21,493	500	21,993
P	PAY AS YOU GO	810	0	810
T	TRANSFER TAX	8,170	2,955 -1,300	11,125 -9,470
Total		37,046	3,455-1,800	40,501-38,846

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
K5061-FY2007 PEDESTRIAN PLAN PROJECTS A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.	B	2,851	650	3,501
	D	325	0	325
	G	220	0-150	220-370
	O	650	0	650
	P	750	0	750
	Total		4,796	650-800
K5062-FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM A project to design and construct improved pedestrian access along State roads.	B	320	0	320
	G	270	0	270
	Total		590	0
K5063-FY2017 NORTH LAUREL ROAD SIDEWALK A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	B	75	25	100
	Total		75	25
K5064-FY2017 MISSION ROAD SIDEWALK A project to install sidewalk along parts of Mission Road.	B	375	0	375
	Total		375	0
K5065-FY2018 DONCASTER DRIVE SIDEWALK A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road.	B	110	0	110
	P	195	0	195
	Total		305	0
K5066-FY2014 BICYCLE PLAN PROJECTS A project for the implementation of the comprehensive Howard County Bicycle Master Plan.	B	5,096	825	5,921
	D	204	0	204
	G	1,431	9-259	1,440-1,690
	P	100	0	100
	Total			

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
K5066-FY2014 BICYCLE PLAN PROJECTS	Total	6,831	8341,084	7,6657,915
K5068 - ADA RAMPS UPGRADE PROGRAM.	B	2,150	1,200	3,350
A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.	Total	2,150	1,200	3,350
K5069-BITUMINOUS CURB and GUTTER REPLACEMENT PROGRAMS	B	1,600	400	2,000
A program to replace deteriorated or damaged curbs.	Total	1,600	400	2,000
SIDEWALK PROJECTS Total		29,900	4,5094,909	34,40934,809

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
N3102-FY2000 BLANDAIR REGIONAL PARK A project to master plan, design, and construct a 298-acre regional park, and restore the 19th century Blandair Mansion and out-buildings located off of MD175 in Columbia.	B	27,778	0	27,778
	G	9,869	-304	9,565
	T	1,830	0	1,830
	Total	39,477	-304	39,173
	<hr/>			
N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance efforts.	B	14,350	2,345 0	16,695 14,350
	G	1,008	1,080 1,688	2,088 2,696
	O	79	0	79
	P	1,145	0	1,145
	T	14,644	2,700	17,344
	Total	31,226	6,125 4,388	37,351 35,614
<hr/>				
N3109-FY2004 PARKS RESURFACING PROGRAM A project to fund roadways, pathways, trails, parking lots, playgrounds and game court resurfacing, replacement and additions within the County's park system.	B	200	0	200
	G	199	0	199
	P	340	0	340
	T	8,373	1,100	9,473
	Total	9,112	1,100	10,212
<hr/>				
N3940-FY2000 NORTH LAUREL PARK A project to design and construct a 51-acre park and swimming pool lying northeast of North Laurel Road and Washington Avenue.	B	5,461	0	5,461
	D	30	0	30
	G	1,241	0	1,241
	T	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 Appropriation
N3953-FY2000 CENTENNIAL LAKE RESTORATION A project to design and construct improvements to Centennial Lake to include dredging, artificial aeration, and shoreline stabilization.	B	21	0	21
	P	66	0	66
	Total	87	0	87
	<hr/>			
N3957-FY2003 TROY PARK & HISTORIC REHABILITATION A project to acquire an additional 5 acres, rehabilitate an 1820 historic house, and design and construct a 106-acre Regional Park and Community Center/Athletic Complex at MD100 and US1.	B	20,085	0	20,085
	G	4,873	420	5,293
	O	105	0	105
	T	1,547	0	1,547
	Total	26,610	420	27,030
<hr/>				
N3958-FY2003 HISTORIC STRUCTURES REHABILITATION This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks.	B	1,515	0	1,515
	G	490	450 0	640 490
	O	4,012	0	4,012
	P	222	0	222
	T	4,871	450 300	5,021 5,171
	Total	11,110	300	11,410
<hr/>				
N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK A project to design and construct site improvements related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City.	B	1,150	0	1,150
	T	387	300 600	687 987
	G	0	300 0	300 0
	Total	1,537	600	2,137
<hr/>				
N3960-FY2006 ROBINSON PROPERTY NATURE CENTER A project to design and construct a nature center and related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman Lane.	B	12,355	0	12,355
	G	2,333	434 331	2,764 2,664
	O	1,100	0	1,100
	T	1,984	100 200	2,084 2,184

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
N3972-FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING A project to provide for planting of shrubs and trees, as necessary, in a subdivision or site where a developer failed to install the forest conservation improvements and landscape improvements in accordance with the approved forest conservation plan, landscape plan and developer agreement.	D	925	0	925
	Total	925	0	925
N3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock Way in Columbia.	B	200	0	200
	Total	200	0	200
N3976-FY2025 SOUTH FULTON PARK 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.	T	0	0	0
	Total	0	0	0
N3977-FY2019 KIWANIS PARK EXTENSION A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site.	B	180	0	180
	O	235	0	235
	T	155	0	155
	Total	570	0	570
N3978-FY2018 PARKLAND ACQUISITION PROGRAM This project establishes a fund for Countywide parkland acquisition and related expenses.	G	6,553	<u>995-1,603</u>	<u>7,548-8,156</u>
	O	531	0	531
	T	150	0	150
	Total	7,234	<u>995-1,603</u>	<u>8,229-8,837</u>
RECREATION AND PARKS Total		161,188	<u>42,717-10,838</u>	<u>473,905-172,026</u>

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
T7107-FY2014 DOWNTOWN COLUMBIA PATUXENT BRANCH TRAIL EXTENSION	B	945	0	945
A project connecting Downtown Columbia at Lake Kittamaqundi and extending to the existing Patuxent Branch Trail.	D	50	0	50
	G	180	0	180
	Total	1,175	0	1,175
T7108-FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE IMPROVEMENTS	B	575	0	575
A project to plan, design and construct road and related improvements -- including streetscape, storm water management, pedestrian, bicycle, and public space enhancements in the Route 108 corridor.	G	<u>0</u>	<u>600</u>	<u>600</u>
	Total	575	<u>0-600</u>	<u>575-1,175</u>
T7109-FY2016 DEVELOPER STREETLIGHT PROGRAM	D	2,400	400	2,800
A project to facilitate the design, installation and modification of street lights in new developments.	O	3,000	0	3,000
	P	75	25	100
	Total	5,475	425	5,900
TRAFFIC PROJECTS Total		25,158	<u>2,510-3,110</u>	<u>27,668-28,268</u>

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	9,768	2,200	11,968
D	DEVELOPER CONTRIBUTION	4,990	400	5,390
E	EXCISE TAX	600	0	600
X	EXCISE TAX BACKED BONDS	2,700	0	2,700
G	GRANTS	315	135,465	180,780
O	OTHER SOURCES	3,865	20	3,885
P	PAY AS YOU GO	2,920	25	2,945
Total		25,158	2,510,310	27,668,268

Project: C0214-C0214-CATEGORY CONTINGENCY FUND

Description

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

Justification

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

Remarks

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

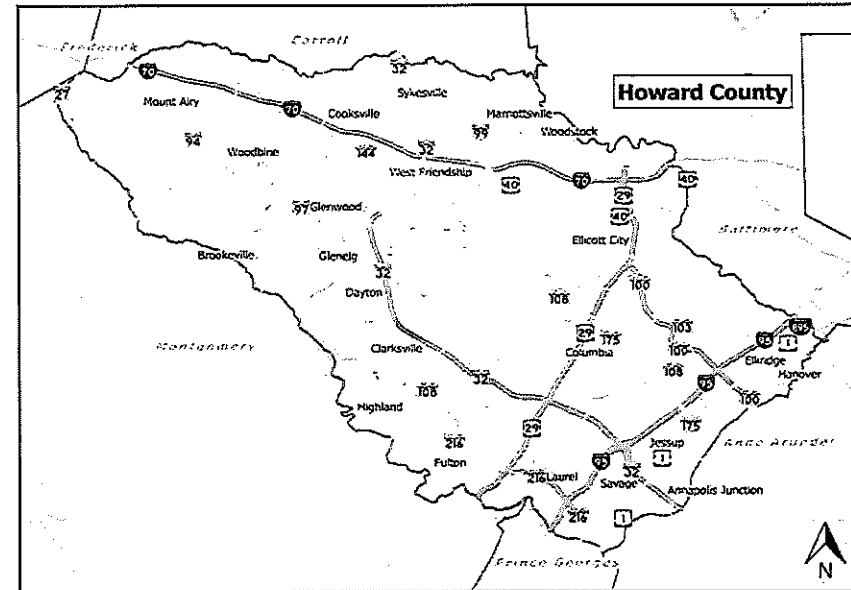
Project Schedule

As Required

Operating Budget Impact

No Operating Impact

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



Fiscal 2022 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0214-C0214-CATEGORY CONTINGENCY FUND

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

\$0 spent and encumbered through February 2021

\$0 spent and encumbered through February 2020

Project Status

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

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

Project: C0365 - SYSTEMIC FACILITY IMPROVEMENTS

Description

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

Justification

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

Remarks

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

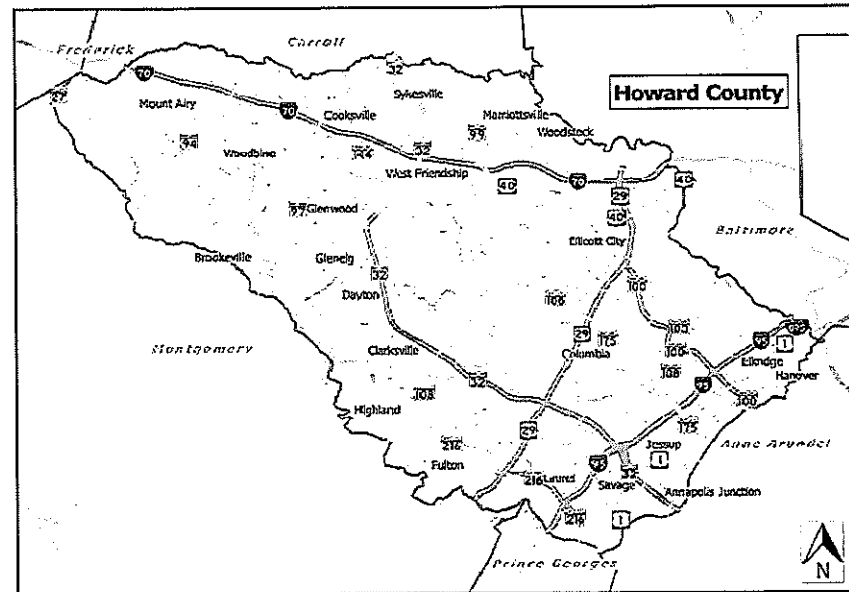
Project Schedule

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

Operating Budget Impact

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

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



Fiscal 2022 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0365 - SYSTEMIC FACILITY IMPROVEMENTS

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

\$0 spent and encumbered through February 2021

spent and encumbered through February 2020

Project Status New Systemic Facility Improvements project number.

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

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

Project: F5976-FY2018 NORTH COLUMBIA FIRE STATION

Description

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

Justification

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

Remarks

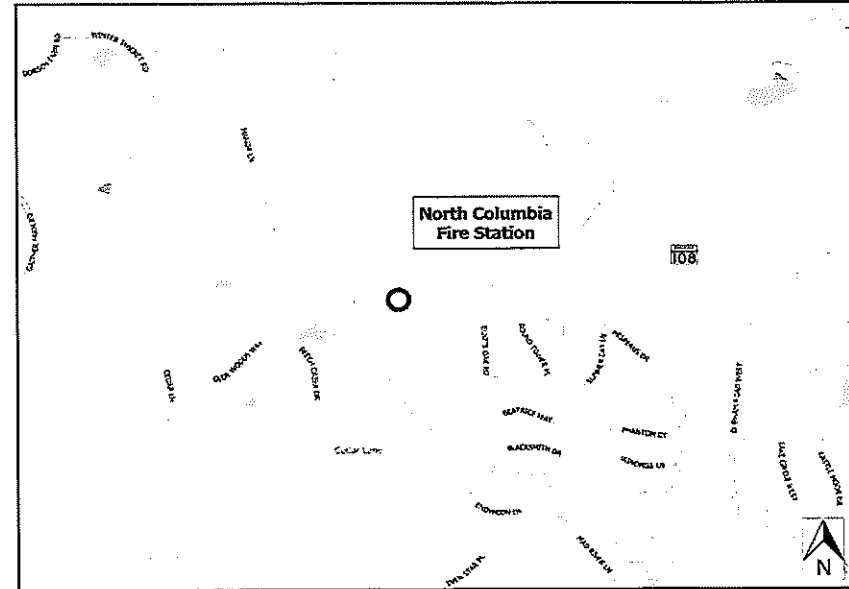
The Cedar Lane Park East site has currently been selected for the approximately 14,000 sf North Columbia Fire Station. This location for the new facility will provide direct access to Rt. 108 for efficient response times.
OTHER represents Pay as you Go generated from Fire Tax.

Project Schedule

Operating Budget Impact

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

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



Explanation of Changes

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

Fiscal 2022 Capital Budget

FIRE PROJECTS

Project: F5976-FY2018 NORTH COLUMBIA FIRE STATION

(In Thousands)	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	2,000	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000
CONSTRUCTION	6,650	0,465	6,650 8,305	0	0	0	0	0	0	0	0	0	0	6,650
ADMINISTRATION	105	0	105	0	0	0	0	0	0	0	0	0	0	105
Total Expenditures	8,755	0	8,755 1,655 10,410	0	0	0	0	0	0	0	0	0	0	8,755
BONDS	1,100	0	1,100	0	0	0	0	0	0	0	0	0	0	1,100
OTHER SOURCES	7,655	0	7,655	0	0	0	0	0	0	0	0	0	0	7,655
Transfer Tax	0	1,655	1,655	0	0	0	0	0	0	0	0	0	0	1,655
Total Funding	8,755	0,465	8,755 10,410	0	0	0	0	0	0	0	0	0	0	8,755 10,410

\$979,538 spent and encumbered through February 2021

\$905,042 spent and encumbered through February 2020

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

FY18 - Began design.

FY19 - Scope confirmation and continue design.

FY20 - Continued site design.

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

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

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS

Description

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

Justification

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

Remarks

1. FY17-\$150,000 State Bond Bill for the relocation and construction of a basketball court, playground and pathway at Huntington Park.
2. FY18-\$87,000 Ellicott City FEMA grant, \$100,000 design grant for Ellicott City Lot F and the old Roger Carter Recreation Center site with a \$100,000 match (T-tax).
3. FY19-Ongoing park improvements. Replacing Cedar Lane Park synthetic turf field #5 and Rockburn Branch Park synthetic turf field #6. \$78,875 (OTHER SOURCES) from Howard County Youth Program donation for ball field lights to be installed on Field #7 at Kiwanis-Wallas Park.
Fund reduction of \$100,000 in grants due to not receiving design grant for Ellicott City Lot F and the old Roger Carter Recreation Center site.
4. FY20-Ongoing park improvements. \$215,000 grant reduction that was transferred in FY18 to N3962 Centennial Park Improvements for State Waterway Improvement Program grants.
5. FY21-Ongoing improvements and \$133,000 reduction in grants for prior grants not received.
6. FY22-Requesting \$2.4M in GO bonds for a new turf field at the North Columbia Fire station site, \$2,345M in funding moved to CO214 contingency project pending land solution for Fire Station. Transfer Tax increase from \$2.25M to \$2.7M and an \$1,488,000 increase in POS Grants for ongoing projects (final POS increased by \$608,000). Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T-Tax for the match.

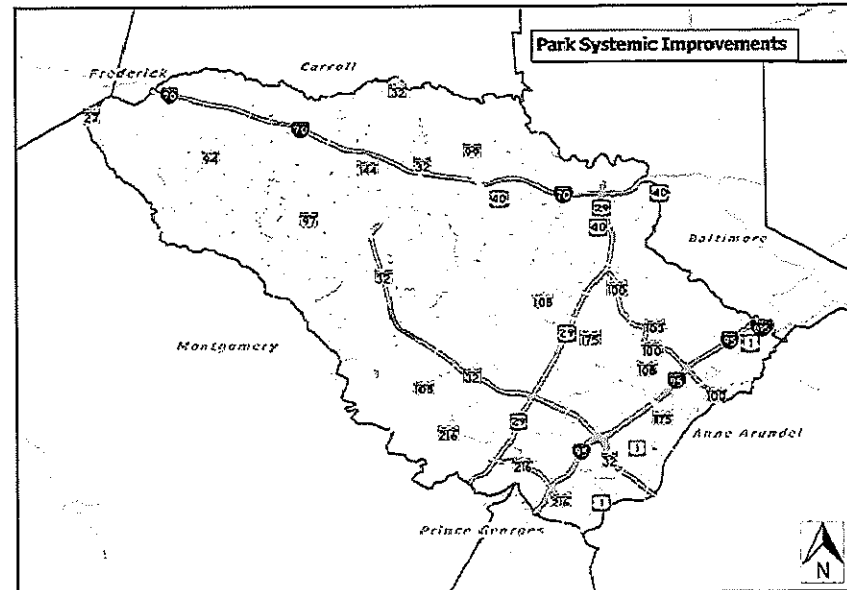
Project Schedule

FY21-FY26-Construction Continues.

Operating Budget Impact

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

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



Explanation of Changes

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

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

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

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

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

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

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

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

FY22- Increase in GO of \$2.4M for new turf field at the North Columbia Fire Station (NCFS) site, \$2,345M in funding moved to CO214 contingency project pending land solution for Fire Station. Increase in T-Tax from \$2.25M to \$2.7M for three turf field replacements and aged park infrastructure repairs/ replacements. Increase in \$1,488,000 POS Grants to be used for aged park infrastructure replacements/ repairs. Requesting \$200,000 in Grants for a State Bond Bill for the Harriett Tubman Center playground and \$200,000 previously requested in T-Tax for the match. FY23-FY27 There is a \$1.3M increase for new pickle ball, fitness and improvements at NCFS site, \$3M reduction in Grants due to lower POS Funds. FY23-27 has been changed to \$1M each year.

May 17, 2021

Howard County, MD

Version : Council Approved

Fiscal 2022 Capital Budget

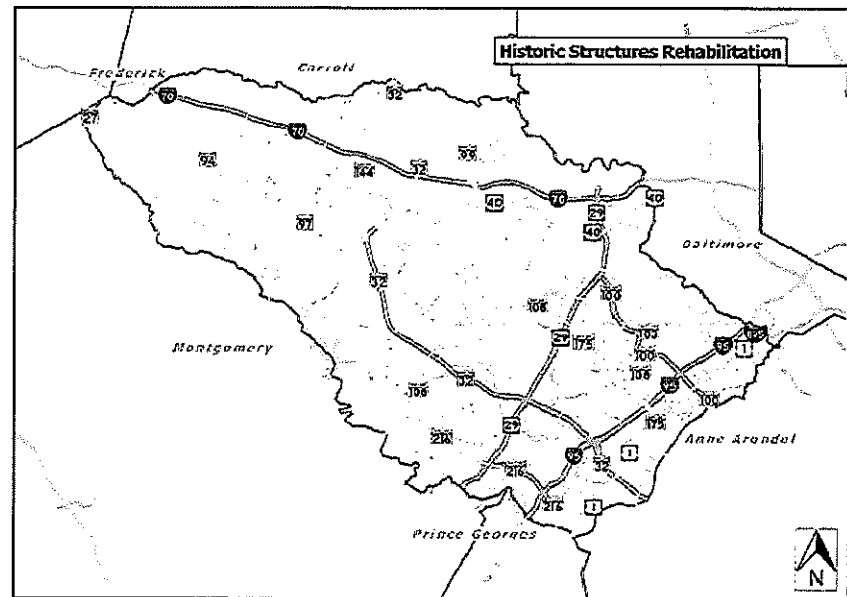
RECREATION AND PARKS

Project: N3958-FY2003 HISTORIC STRUCTURES REHABILITATION

Operating Budget Impact

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

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



Explanation of Changes

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

Description

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

Justification

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

Remarks

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

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

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

Project Schedule

FY22-Planning and construction.

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3958-FY2003 HISTORIC STRUCTURES REHABILITATION

Appropriation Object Class	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	720	0	720	0	0	0	0	0	0	0	0	0	0	720
LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONSTRUCTION	10,315	300	10,615	150	150	150	150	150	750	150	150	150	0	11,815
ADMINISTRATION	75	0	75	0	0	0	0	0	0	0	0	0	0	75
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	11,110	300	11,410	150	150	150	150	150	750	150	150	150	0	12,610
BONDS	1,515	0	1,515	0	0	0	0	0	0	0	0	0	0	1,515
GRANTS	490	450	640	0	0	0	0	0	0	0	0	0	0	640
		0	490											490
OTHER SOURCES	4,012	0	4,012	0	0	0	0	0	0	0	0	0	0	4,012
PAY AS YOU GO	222	0	222	0	0	0	0	0	0	0	0	0	0	222
TRANSFER TAX	4,871	450	5,024	150	150	150	150	150	750	150	150	150	0	6,224
		300	5,171											6,371
Total Funding	11,110	300	11,410	150	150	150	150	150	750	150	150	150	0	12,610

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

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

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

FY21-Blandair storage shed repairs, ECCS & B&O Museum repairs, PFI window trim renovations.

FY22-Continued Historic structure maintenance & repairs.

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

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

Fiscal 2022 Capital Budget

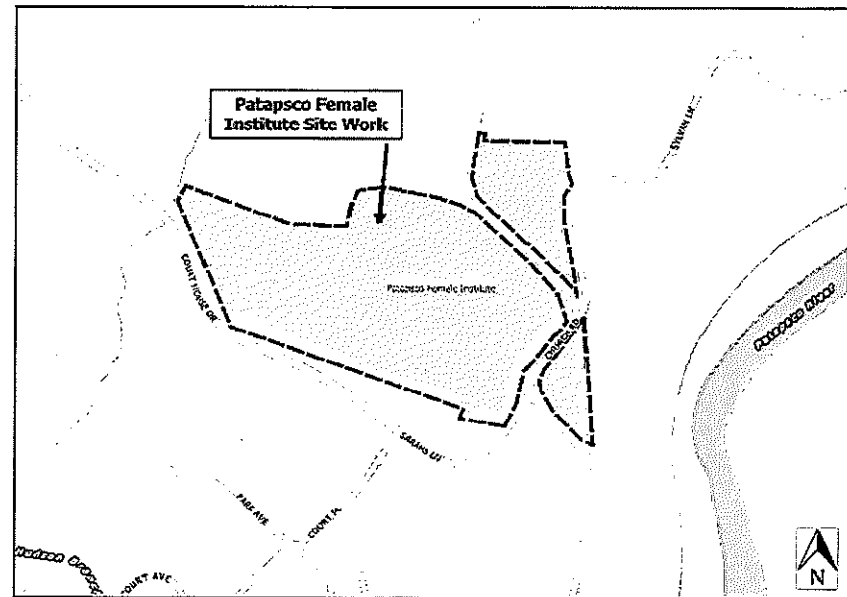
RECREATION AND PARKS

Project: N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK

Operating Budget Impact

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

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



Explanation of Changes

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

Description

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

Justification

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

Remarks

Prior year funds addressed design fees for site improvements and construction of the out-building on the site.

Project Schedule

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

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

FY22-Construction continues.

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	586	0	586	0	0	0	0	0	0	0	0	0	0	586
CONSTRUCTION	951	600	1,551	0	0	0	0	0	0	0	0	0	0	1,551
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	1,537	600	2,137	0	0	0	0	0	0	0	0	0	0	2,137
BONDS	1,150	0	1,150	0	0	0	0	0	0	0	0	0	0	1,150
TRANSFER TAX	387	300 600	687 987	0	0	0	0	0	0	0	0	0	0	687 987
Total Funding	1,537	600	2,137	0	0	0	0	0	0	0	0	0	0	2,137

\$924,227 spent and encumbered through February 2021

\$734,002 spent and encumbered through February 2020

Project Status The institute is currently operational as a viable historic attraction for the County. It is managed and operated by County staff in cooperation with the Friends of The Patapsco Female Institute. Repairs are being made on the retaining walls and stairs. The design consultant is preparing a site development plan and has submitted schematics for restrooms, multipurpose room, maintenance and storage space. After SDP and MHT approval, the consultant will proceed with plan development. FY20-Site development and master plan was approved by MHT. The design consultant began design for water, sewer and the chapel project. FY21-Upon final MHT approval, design and construction of water and sewer along with the chapel area project. FY22-Construction continues.

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

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

Fiscal 2022 Capital Budget

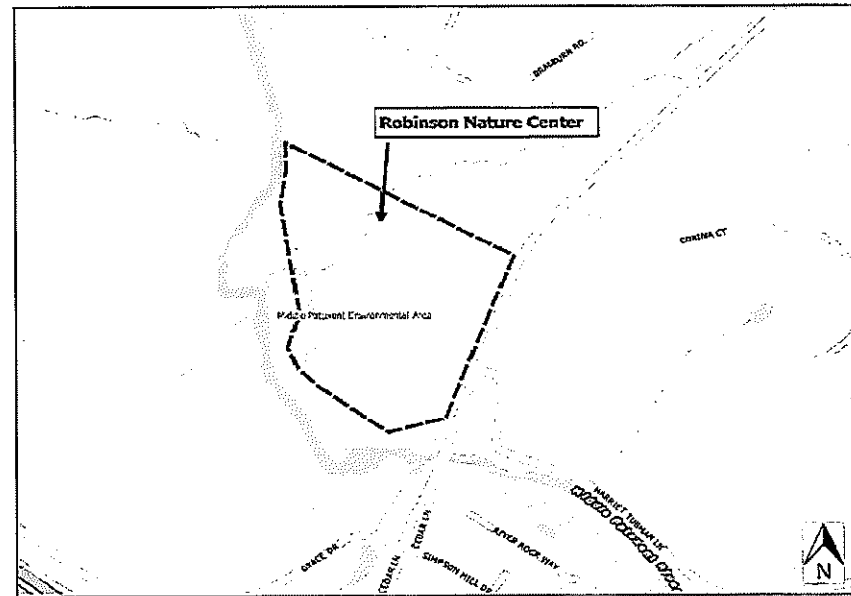
RECREATION AND PARKS

Project: N3960-FY2006 ROBINSON PROPERTY NATURE CENTER

Operating Budget Impact

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

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



Explanation of Changes

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

Description

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

Justification

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

Remarks

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

Project Schedule

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

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3960-FY2006 ROBINSON PROPERTY NATURE CENTER

(In Thousands)	Five Year Capital Program									Master Plan					
	Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	1,971	0	1,971	0	0	0	0	0	0	0	0	0	0	0	1,971
CONSTRUCTION	15,801	531	16,332	0	0	0	0	0	0	0	0	0	0	0	16,332
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	17,772	531	18,303	0	0	0	0	0	0	0	0	0	0	0	18,303
BONDS	12,355	0	12,355	0	0	0	0	0	0	0	0	0	0	0	12,355
GRANTS	2,333	434	2,764	0	0	0	0	0	0	0	0	0	0	0	2,764
		331	2,664												2,664
OTHER SOURCES	1,100	0	1,100	0	0	0	0	0	0	0	0	0	0	0	1,100
TRANSFER TAX	1,984	100	2,084	0	0	0	0	0	0	0	0	0	0	0	2,084
		200	2,184												2,184
Total Funding	17,772	531	18,303	0	0	0	0	0	0	0	0	0	0	0	18,303

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

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

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

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

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

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

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

Fiscal 2022 Capital Budget

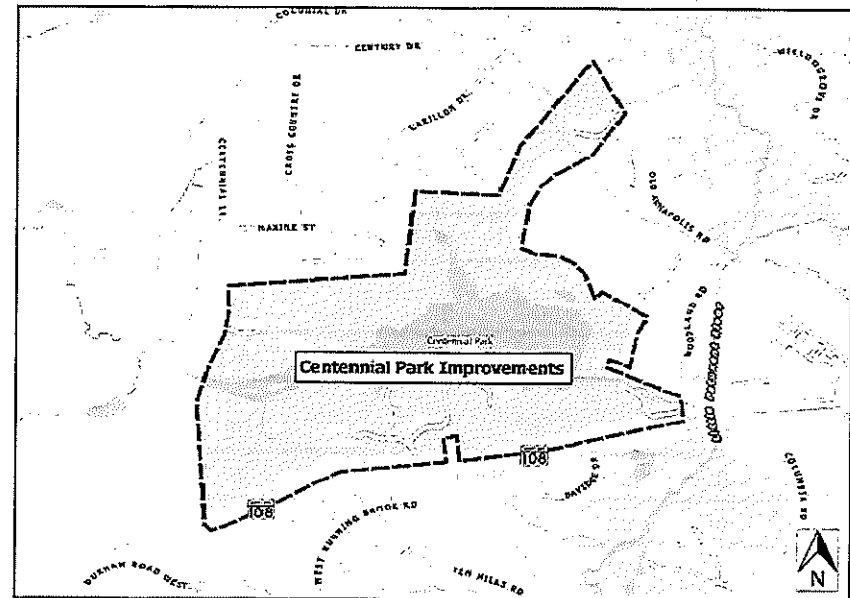
RECREATION AND PARKS

Project: N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS

Operating Budget Impact

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

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



Explanation of Changes

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

Description

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

Justification

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

Remarks

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

Project Schedule

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

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS

Appropriation Object Class	(In Thousands)			Five Year Capital Program						Master Plan				Total Project
	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	
PLANS & ENGINEERING	464	0	464	0	0	0	0	300	300	0	0	0	0	764
CONSTRUCTION	715	4,000	1,715	1,400	0	0	0	0	1,400	0	3,000	3,000	0	9,115
		0	715											8,115
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	1,179	4,000	2,179	1,400	0	0	0	300	1,700	0	3,000	3,000	0	9,879
		0	1,179											8,879
BONDS	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0	6,000
GRANTS	215	500	715	0	0	0	0	0	0	0	0	0	0	715
		0	215											215
TRANSFER TAX	964	500	1,464	1,400	0	0	0	300	1,700	0	0	0	0	3,164
		0	964											2,664
Total Funding	1,179	4,000	2,179	1,400	0	0	0	300	1,700	0	3,000	3,000	0	9,879
		0	1,179											8,879

\$876,056 spent and encumbered through February 2021

\$876,056 spent and encumbered through February 2020

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

FY 2021 Budget	1,179	4,000	5,179	0	0	0	0	300	300	0	0	0	0	5,479
Difference 2021 / 2022	0	(3,000)	(3,000)	1,400	0	0	0	0	1,400	0	3,000	3,000	0	4,400
		(4,000)	(4,000)											3,400

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

Fiscal 2022 Capital Budget

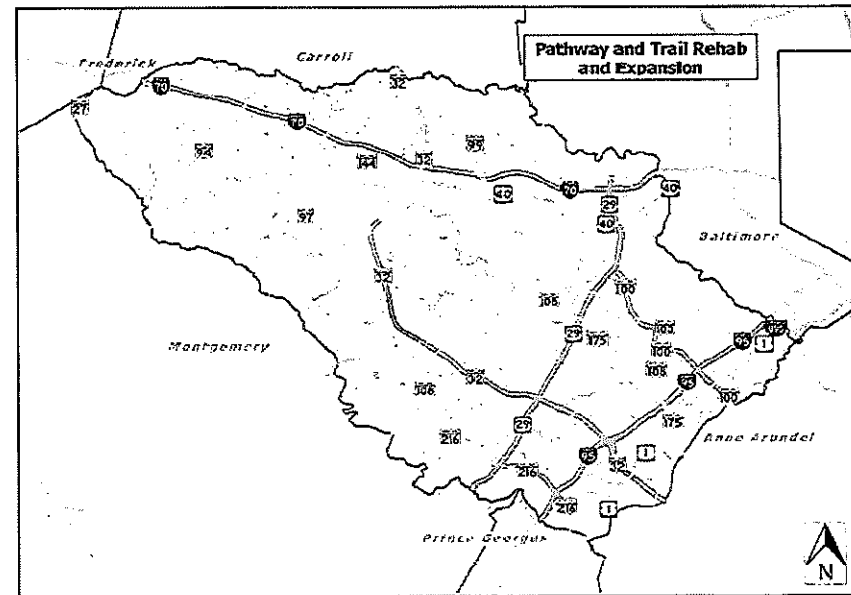
RECREATION AND PARKS

Project: N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION

Operating Budget Impact

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

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



Explanation of Changes

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

Description

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

Justification

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

Remarks

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

Project Schedule

FY21-Continue with planning, engineering and construction. Savage Mill Trail improvements
FY22-David Force Park trail improvements continue along with the installation of two bridges and continued improvements to the Savage Mill Trail. Sewell's Orchard pathway resurfacing has been swapped with Lake Elkhorn due to a priority change.
FY24-FY30-Continued spinal path & trail improvements.

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION

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

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

\$919,110 spent and encumbered through February 2020

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

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

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

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

Fiscal 2022 Capital Budget

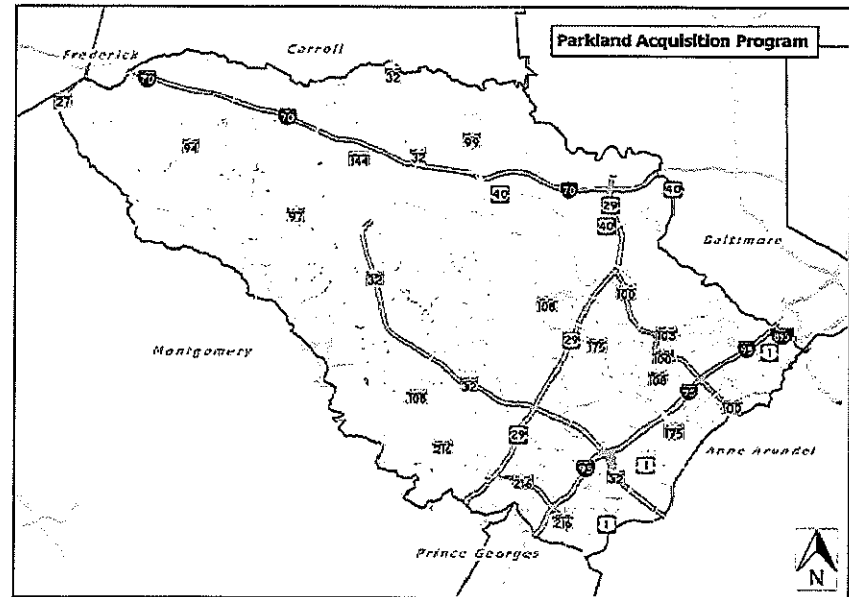
Project: N3978-FY2018 PARKLAND ACQUISITION PROGRAM

RECREATION AND PARKS

Operating Budget Impact

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

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



Explanation of Changes

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

Description

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

Justification

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

Remarks

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

Project Schedule

FY22-FY30-Land Acquisition and Development Continues.

Fiscal 2022 Capital Budget

RECREATION AND PARKS

Project: N3978-FY2018 PARKLAND ACQUISITION PROGRAM

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	150	50	200	50	50	50	50	50	250	50	50	50	50	650
LAND ACQUISITION	7,084	945	8,029	1,250	1,250	1,250	1,250	1,250	6,250	1,250	1,250	1,250	1,250	49,279
		<u>1,553</u>	<u>8,637</u>											<u>19,887</u>
Total Expenditures	7,234	995	7,548	1,300	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300	1,300	49,929
		<u>1,603</u>	<u>8,837</u>											<u>20,537</u>
GRANTS	6,553	995	7,548	1,300	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300	1,300	49,248
		<u>1,603</u>	<u>8,156</u>											<u>19,856</u>
OTHER SOURCES	531	0	531	0	0	0	0	0	0	0	0	0	0	531
TRANSFER TAX	150	0	150	0	0	0	0	0	0	0	0	0	0	150
Total Funding	7,234	995	8,229	1,300	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300	1,300	49,929
		<u>1,603</u>	<u>8,837</u>											<u>20,537</u>

\$2,905,224 spent and encumbered through February 2021

\$127,517 spent and encumbered through February 2020

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

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

FY21-Planned on Receiving \$1,876,000 in POS Grants and applied a \$900,000 reduction in POS Grant adjustment from FY20. FY22- ~~Reduction-Increase~~ in Grants from \$1,800,000 to \$1,300,000.00 ~~\$1,908,000~~ and a further reduction by of \$304,299.50 to ~~\$995,700.50~~ \$1,603,821.50 to adjust for POS grant funds not received in FY21. FY23, FY24, FY25, FY27- reduction of \$2,000,000 in Grants from \$1,800,000.00 to \$1,300,000.00 each year, due to a decrease in POS funding. FY26-Request the addition of \$1,300,000.00 in Grant funds.

Fiscal 2022 Capital Budget

SIDEWALK PROJECTS

Project: K5061-FY2007 PEDESTRIAN PLAN PROJECTS

Description

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

Justification

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

Remarks

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

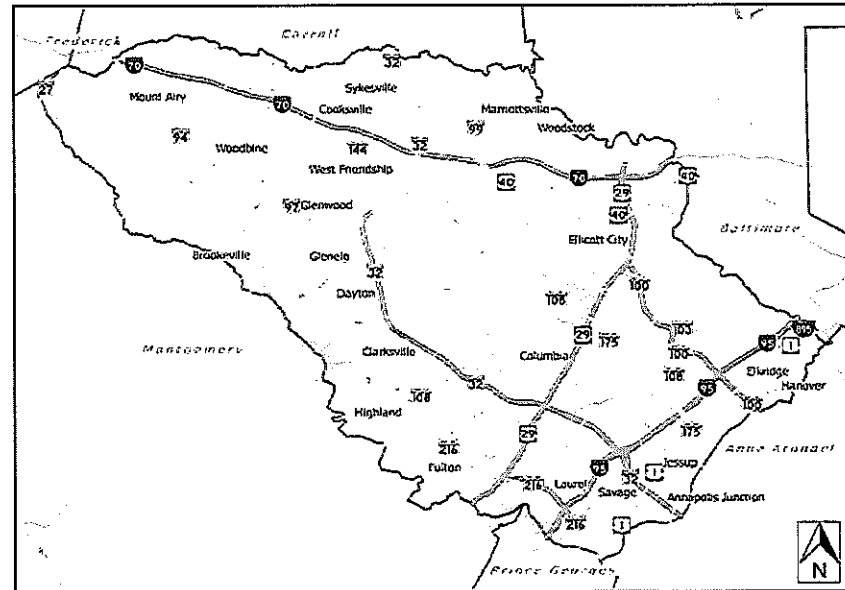
Project Schedule

Program

Operating Budget Impact

Estimated annual maintenance costs upon completion: No Change.

FY2022 Bonds - Annual Debt Service Payment	49,631
FY2022 Bonds - 20-Year Total Debt Service Payment	992,612
Total Project Bonds - Annual Debt Service Payment	404,757
Total Project Bonds - 20-Year Total Debt Service Payment	8,095,131



Fiscal 2022 Capital Budget

SIDEWALK PROJECTS

Project: K5061-FY2007 PEDESTRIAN PLAN PROJECTS

(In Thousands) Appropriation Object Class	Five Year Capital Program									Master Plan				Total Project
	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	
PLANS & ENGINEERING	1,190	400 <u>250</u>	1,290 <u>1,440</u>	40	75	75	75	0	265	0	0	0	0	1,555 <u>1,705</u>
LAND ACQUISITION	310	50	360	20	35	35	35	0	125	0	0	0	0	485
CONSTRUCTION	3,286	500	3,786	240	390	390	390	0	1,410	0	0	0	0	5,196
ADMINISTRATION	10	0	10	0	0	0	0	0	0	0	0	0	0	10
Total Expenditures	4,796	650 800	5,446 6,246	300	500	500	500	0	1,800	0	0	0	0	7,246 7,396
BONDS	2,851	650	3,501	300	500	500	500	0	1,800	0	0	0	0	5,301
DEVELOPER CONTRIBUTION	325	0	325	0	0	0	0	0	0	0	0	0	0	325
GRANTS	220	0 <u>150</u>	220 <u>370</u>	0	0	0	0	0	0	0	0	0	0	220 <u>370</u>
OTHER SOURCES	650	0	650	0	0	0	0	0	0	0	0	0	0	650
PAY AS YOU GO	750	0	750	0	0	0	0	0	0	0	0	0	0	750
Total Funding	4,796	650 800	5,446 5,596	300	500	500	500	0	1,800	0	0	0	0	7,246 7,396

\$2,475,447 spent and encumbered through February 2021

\$2,220,416 spent and encumbered through February 2020

Project Status FY21 Projects in Study: Walk Howard structured projects that are feasible and prioritized. FY 2022 project in Study will include US40 ped. bridge
 FY21 Projects in Design: Loc 03, Montgomery Rd (Rowanberry to Lawyers Hill Apts); Loc 52 Segment C, Whiskey Bottom Rd (Moonshine Hollow to Lantern Way);
 Loc 52 Segment E, Whiskey Bottom Rd (N. Laurel Comm. Ctr. to Butterfield Grove); Loc 52 Segment G, Whiskey Bottom Rd (US1 to Kings Post Ct); Loc 125,
 MD108 (Richards Valley N. to Goldfinch);
 Project Complete: Loc 52 Segment B, Whiskey Bottom Rd (All Saints to Moonshine Hollow); Oakland Mills Rd (Malindy Cir N to BGE lines) study complete and
 project eliminated. Loc 52 Segment A, Whiskey Bottom Rd. (Stephens to All Saints); Loc 214, Twin Rivers; Loc 155, Aladdin Dr. near Hammond School; Loc 45,
 Howard St.; Loc 60, Assateague Dr.; Loc 143, Broken Land Pathway, Loc 42, Guilford Rd. (US1 to 10408 Guilford at Community Center); Loc 104, US40 at
 Normandy Center.

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

Fiscal 2022 Capital Budget

SIDEWALK PROJECTS

Project: K5066-FY2014 BICYCLE PLAN PROJECTS

Description

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

Justification

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

Remarks

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

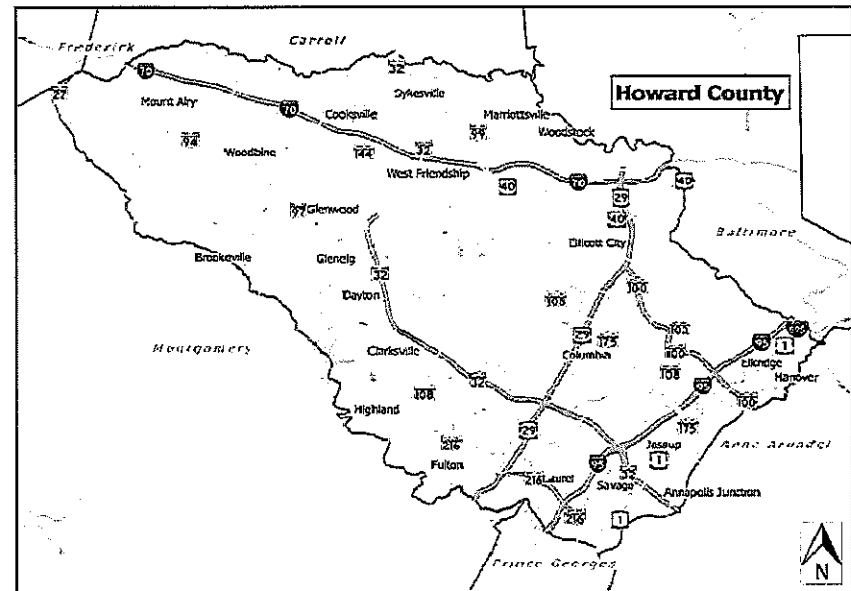
Project Schedule

Program

Operating Budget Impact

No Operating Impact

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



Fiscal 2022 Capital Budget

SIDEWALK PROJECTS

Project: K5066-FY2014 BICYCLE PLAN PROJECTS

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

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

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

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

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

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

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

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

March 25, 2021

Howard County, MD

Version : Executive Proposed

Project: K5066-FY2014 BICYCLE PLAN PROJECTS

surface upgrade of the Patuxent Branch Trail.

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

Project: T7108-FY2016 CLARKSVILLE-RIVER HILL STREETScape IMPROVEMENTS

Description

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

Justification

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

Remarks

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

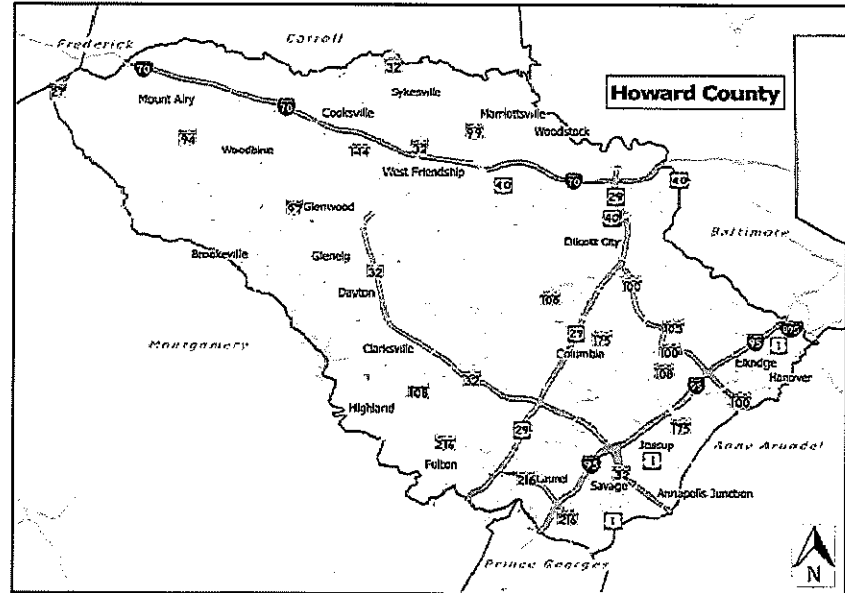
Project Schedule

- FY17 - Community design guidelines and permit approval.
- FY19-FY20 - 30% Design.
- FY21-FY22 - Initiate 65% Design.
- FY22-FY23 - Final Design.
- FY24-FY25 - Project Construction.
- FY26 - Closeout

Operating Budget Impact

No Operating Impact

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



Fiscal 2022 Capital Budget

TRAFFIC PROJECTS

Project: T7108-FY2016 CLARKSVILLE-RIVER HILL STREETScape IMPROVEMENTS

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

\$571,845 spent and encumbered through February 2021

\$197,012 spent and encumbered through February 2020

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

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

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

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 9
Date: May 26, 2021**

Amendment No. 1 to Amendment No. 2

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

- 1 On revised page 207, as attached to Amendment 2, strike "6,109" and substitute "-6,109", as
- 2 shown in the attached page 207.

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	A	0	0	0
	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	A	5,698	8,224 <u>11,199</u>	13,919 <u>16,897</u>
	B	31,679	3,134 <u>6,109</u> -6,109	28,548 <u>25,570</u>
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites.	A	6,749	0	6,749
	B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0	1,400
	T	19,050	8,124 <u>5,722</u>	27,174 <u>24,772</u>
	Total	58,134	8,124 <u>5,722</u>	66,258 <u>63,856</u>
E1045-FY2019 RELOCATABLE CLASSROOMS This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.	B	4,800	0	4,800
	T	1,700	1,500	3,200
	Total	6,500	1,500	8,000

Amendment 2 to Council Bill No. 34-2021

BY: Chairperson at the request
of the County Executive

Legislative Day No. 9
Date: May 26, 2021

Amendment No. 2

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

- 1. E1012 School parking lot expansion – adds \$600,000 in County funding;*
- 2. E1024 Hammond High School Renovation/Addition – adds \$2,474,000 in State funding and \$7,080,000 in County funding for a total of \$9,554,000;*
- 3. E1038 Planning and Design – removes \$300,000 in County funding;*
- 4. E1043 Talbott Springs Elementary School Replacement- adds \$2,978,000 in State funding and removes the same amount in County funding;*
- 5. E1044 Systemic Renovations – removes \$2,402,000 in County funding;*
- 6. E1046 – Roofing Projects – removes \$1,000,000 in County funding;*
- 7. E1048 – Technology – removes \$1,000,000 in County funding; and*
- 8. Amends totals and revenue sources accordingly.)*

1 In the Capital Budget, attached to this Act, amend pages 205, 206, 207, 208 and 209 as shown in
2 the attached revised pages 205, 206, 207, 208 and 209 as attached to this amendment. Amend
3 totals in the Detail Pages accordingly.

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
E0994-FY2004 ROOFING PROGRAM	A	10,971	0	10,971
Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.	B	25,866	0	25,866
	T	3,251	0	3,251
	Z	4,500	0	4,500
	Total	44,588	0	44,588
E0995-SITE ACQUISITION and CONSTRUCTION RESERVE	A	911	0	911
This account is a contingency fund for site acquisition and school construction at various school sites.	B	9,425	0	9,425
	T	8,817	0	8,817
	Total	19,153	0	19,153
E1012-FY2008 SCHOOL PARKING LOT EXPANSION	A	1,421	0	1,421
A project to provide for the construction of additional parking spaces, repairs, and modification of parking lots to improve traffic flow patterns at existing school sites.	B	2,779	0	2,779
	T	0	0 600	0 600
	Total	4,200	0 600	4,200 4,800
	E1024-FY2019 HAMMOND HIGH SCHOOL RENOVATION/ADDITION	A	0	4,446 6,920
A project to expand educational program spaces and renovate Hammond High School.	B	24,117	15,058 18,036	39,175 42,153
	I	0	4,102	4,102
	OG	13,889	0	13,889
	Total	38,006	19,504 29,058	57,510 67,064
E1028-FY2016 NEW ELEMENTARY SCHOOL #42	A	14,908	0	14,908
A project to construct a new elementary school to relieve the Northeastern and Southeastern regions.	B	26,815	0	26,815
	Total	41,723	0	41,723

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
E1033-FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION A project to expand educational program spaces and renovate Patuxent Valley Middle School.	A	10,604	0	10,604
	B	15,860	0	15,860
	T	1,400	0	1,400
	Total	27,864	0	27,864
E1035-FY2019 NEW HIGH SCHOOL #13 A project to construct a new high school to accommodate enrollment growth.	A	28,000	15,000	43,000
	B	26,986	23,073	50,059
	E	0	3,750	3,750
	T	0	876	876
	Total	54,986	42,699	97,685
E1036-OAKLAND MILLS MIDDLE SCHOOL RENOVATION The Oakland Mills Middle School project will renovate and add seats to the existing facility.	A	0	0	0
	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1038-FY2017 PLANNING AND DESIGN The Planning and Design project has been established to provide funding for scope studies prior to the funding of individual projects.	T	1,100	300 0	1,400 1,100
	Total	1,100	300 0	1,400 1,100
E1039-NEW ELEM SCHOOL #43 The New Elementary School #43 will be a new facility.	A	0	0	0
	B	0	0	0
	E	0	0	0
	Total	0	0	0

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	A	0	0	0
	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	A	5,698	8,224 <u>11,199</u>	13,949 <u>16,897</u>
	B	31,679	-3,134 <u>6,109</u>	28,548 <u>25,570</u>
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites.	A	6,749	0	6,749
	B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0	1,400
	T	19,050	8,124 <u>5,722</u>	27,174 <u>24,772</u>
	Total	58,134	8,124 <u>5,722</u>	66,258 <u>63,856</u>
E1045-FY2019 RELOCATABLE CLASSROOMS This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.	B	4,800	0	4,800
	T	1,700	1,500	3,200
	Total	6,500	1,500	8,000

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total 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 removal,	B	8,888	0	8,888
new flashing and drains, and installation of new roofing structure and material.	E	1,000	0	1,000
	T	0	1,000 0	1,000 0
	Total	17,997	1,000 0	18,997 17,997
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	B	0	0	0
This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
	Total	0	0	0
E1048-FY2019 TECHNOLOGY	T	7,500	1,000 0	8,500 7,500
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	1,000 0	8,500 7,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	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.	B	0	0	0
	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		675,292	79,667 85,119	754,959 760,411

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	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
P	PAY AS YOU GO	6,258	0	6,258
A	STATE AID for SCHOOLS	198,855	27,667 33,119	226,522 231,974
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667 85,119	754,959 760,411

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

R

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

Legislative Day 9
Date: May 26, 2021

Amendment No. 1 to Amendment No. 3

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

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

1 On page 1, in lines 1 and 2, in each instance, strike “9, 11, 53, 57 and 58” and substitute “3, 4, 9,
2 11, 14, 16, 21, 22, 23, 24, 28, 30, 44, 45, 49, 52, 53, 57, 58 and 182”

3

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

6

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

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund		
Department : 1100 - Department of County Administration		
Fund : 1000000000 - General Fund		
Fund Center: 1180000000 - Office of Purchasing		
58 - Expense Other		16,444
Total		<u>1,661,220</u> 4,722,728
Total 1180000000 - Office of Purchasing		<u>1,661,220</u> 4,722,728
Fund Center: 1191000000 - Mail Services		
99999999999999999999999999999999 - Administration		
50 - Personnel Costs		246,209
51 - Contractual Services		474,768
52 - Supplies and Materials		1,500
58 - Expense Other		10,905
Total		733,382
Total 1191000000 - Mail Services		733,382
Fund Center: 1220000000 - Office of Public Information		
99999999999999999999999999999999 - Administration		
50 - Personnel Costs		1,053,027 4,110,028
51 - Contractual Services		72,207
52 - Supplies and Materials		24,303
58 - Expense Other		19,044
Total		<u>1,168,581</u> 4,225,582
Total 1220000000 - Office of Public Information		<u>1,168,581</u> 4,225,582
Total 1000000000 - General Fund		<u>12,565,701</u> 42,684,240
Total 1100 - Department of County Administration		<u>12,565,701</u> 42,684,240

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

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

2,215,054

Total 3123000000 - Highways - Traffic engineering

Fund Center: 3130000000 - Facilities - Administration

99999999999999999999999999999900 - Administration

50 - Personnel Costs

1,261,582 1,393,337

51 - Contractual Services

8,190,784

52 - Supplies and Materials

12,350

58 - Expense Other

18,129

Total

9,482,845 9,614,600

9,482,845 9,614,600

Total 3130000000 - Facilities - Administration

Fund Center: 3133000000 - Facilities - Maintenance

99999999999999999999999999999900 - Administration

50 - Personnel Costs

5,287,955 5,301,534

51 - Contractual Services

16,313,181

52 - Supplies and Materials

1,039,946

58 - Expense Other

438,448

Total

23,079,530 23,093,106

23,079,530 23,093,106

Total 3133000000 - Facilities - Maintenance

Fund Center: 3142000000 - Env Stormwater Mgmt

99999999999999999999999999999900 - 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

1,330,061

Total 3142000000 - Env Stormwater Mgmt

Total 1000000000 - General Fund

72,396,886 73,042,414

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund: 01 - General Fund

Total 3100 - Department of Public Works

72,396,886 73,042,414

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund

Department : 8000 - Community Service Partnerships

Fund : 1100000000 - Community Service Partnerships

Fund Center: 8000000000 - Community Service Partnerships

Fund : 01 - General Fund

99999999970000000036600 - Local/Regional Arts Grants		
51 - Contractual Services		905,500
Total		905,500
99999999970000000036700 - Tourism Council		
51 - Contractual Services		<u>523,877</u> 4,009,877
Total		<u>523,877</u> 4,009,877
99999999970000000036800 - Historical Society		
51 - Contractual Services		200,000
Total		200,000
99999999970000000036900 - 0098 Legal Aid Bureau		
51 - Contractual Services		115,000
Total		115,000
99999999970000000037000 - 0099 Bridges to Housing Stab.		
51 - Contractual Services		408,000
Total		408,000
99999999970000000037500 - HC Center of African American Culture		
51 - Contractual Services		46,305
Total		46,305
99999999970000000037600 - Forest Conservancy		
51 - Contractual Services		5,000
Total		5,000
99999999970000000038300 - 0323 On Our Own		
51 - Contractual Services		30,000
Total		30,000
99999999970000000038600 - 0328 Neighbor Ride		
51 - Contractual Services		67,000
Total		67,000

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
<hr/>	
Fund Center: 8000000000 - Community Service Partnerships	
99999999970000000154200 - Maryland Coalition of Families Inc	
51 - Contractual Services	35,000
Total	35,000
99999999970000000166500 - Human Service Transportation	
51 - Contractual Services	330,571
Total	330,571
99999999970000000178000 - Howard County Conservancy	
51 - Contractual Services	50,000
Total	50,000
99999999970000000178100 - Building Families for Children	
51 - Contractual Services	29,836
Total	29,836
99999999970000000188000 - Community Ecology Institute	
51 - Contractual Services	55,000
Total	55,000
9999999999999999999999900 - Administration	
51 - Contractual Services	1,611,825
Total	1,611,825
Total 8000000000 - Community Service Partnerships	<u>10,875,845</u> 44,364,845
Total 1100000000 - Community Service Partnerships	<u>10,875,845</u> 44,364,845
Total 8000 - Community Service Partnerships	<u>10,875,845</u> 44,364,845

Proprietary Funds

Employee Benefits Fund

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
County Charges	44,718,204	42,274,608	<u>42,973,629</u> <u>43,040,754</u>
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>65,750,452</u> <u>65,817,577</u>
Expenses:			
Administrative Costs	1,269,603	1,244,406	1,126,592
Health Claims	55,726,446	63,444,061	69,502,925
Insurance Opt-Out Pay	119,175	0	0
Long-Term Disability	404,963	436,041	435,126
Basic Life Insurance	541,701	630,000	655,200
Supplemental Life Insurance	495,942	523,000	543,920
Total Expenses	58,557,830	66,277,508	72,263,763
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	3,688,908	<u>8,513,311</u> <u>8,446,186</u>
Transfer to General Fund	0	(2,000,000)	(2,000,000)
Total Other Financing Sources/(Uses)	0	1,688,908	<u>6,513,311</u> <u>6,446,186</u>
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>(8,513,311)</u> <u>(8,446,186)</u>
Fund Balance - Ending	18,644,092	14,898,416	<u>6,385,105</u> <u>6,452,230</u>
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	<u>6,385,105</u> <u>6,452,230</u>

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

BY: Christiana Rigby
and Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 2 to Amendment _____

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

1 At the end of parenthetical description of the amendment insert "*This Amendment also reduces*
2 *the County Council personnel budget by \$154,918 to provide funding for a DCRS position and 2*
3 *Social Service positions which are proposed to be cut by the Administration.)*".

4 In lines 1 and 2, add a reference to pages 38 and 39 to the list of pages being substituted.

5 Remove the substitute page 53 attached to Amendment 3 to Council Bill 34-2021 and substitute
6 the page 53 attached to this Amendment. Add to the substitute pages 38 and 39 attached this
7 Amendment to the pages attached to Amendment 3 to Council Bill 34-2021.

8

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund

Department : 8888 - Contingency

Fund : 1999999999 - General Fund Contingency Reserve

Fund Center: 8888000000 - Contingency

 99999999999999999999999999999900 - Administration

 99 – Contingencies (2,598,912) ~~(2,753,830)~~ 1,000,000

 Total (2,598,912) ~~(2,753,830)~~ 1,000,000

Total 8888000000 – Contingency (2,598,912) ~~(2,753,830)~~ 1,000,000

Total 1999999999 - General Fund Contingency Reserve (2,598,912) ~~(2,753,830)~~ 1,000,000

Total 8888 – Contingency (2,598,912) ~~(2,753,830)~~ 1,000,000

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

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 3 to Amendment 3 to CB34-2021

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

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

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

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

2

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

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

3

4

5

On page 1, in lines 1 and 2, in each instance, strike “9, 11, 53, 57 and 58” and substitute “3, 4, 13,

6

14, 16, 21, 22, 23, 24, 28, 30, 32, 33, 34, 36, 40, 44, 45, 49, 52, 53, 181 and 182”

7

8

Attach pages 3, 4, 13, 14, 16, 21, 22, 23, 24, 28, 30, 32, 33, 34, 36, 40, 44, 45, 49, 52, 53, 181 and 182 to

9

Amendment No. 3.

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund

Department : 1100 - Department of County Administration

Fund : 100000000 - General Fund

Fund Center: 115000000 - Workforce Development

51 - Contractual Services	34,740
52 - Supplies and Materials	1,600
Total	394,849

99999999999999999999999999999999 - Administration

51 - Contractual Services	127,918
Total	127,918

Total 115000000 - Workforce Development

522,767

Fund Center: 116000000 - Office of Budget

99999999999999999999999999999999 - Administration

50 - Personnel Costs	1,115,363
51 - Contractual Services	119,256
52 - Supplies and Materials	3,700
58 - Expense Other	5,344
Total	1,243,663

Total 116000000 - Office of Budget

1,243,663

Fund Center: 117000000 - Office of Human Resources

99999999999999999999999999999999 - Administration

50 - Personnel Costs	2,157,162
51 - Contractual Services	454,236
52 - Supplies and Materials	14,300
58 - Expense Other	9,370
Total	2,635,068

Total 117000000 - Office of Human Resources

2,635,068

Fund Center: 118000000 - Office of Purchasing

99999999999999999999999999999999 - Administration

50 - Personnel Costs	<u>1,429,243</u> 1,490,754
51 - Contractual Services	167,639
52 - Supplies and Materials	47,894

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund

Department : 3100 - Department of Public Works

Fund : 1000000000 - General Fund

Fund Center: 3113000000 - Engineering - Survey

99999999999999999999999999999900 - 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

99999999999999999999999999999900 - 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

99999999999999999999999999999900 - Administration

50 - Personnel Costs	8,063,606
51 - Contractual Services	<u>3,818,613</u> 4,583,865
52 - Supplies and Materials	<u>2,816,700</u> 2,946,700
58 - Expense Other	2,930,226
Total	<u>17,629,145</u> 48,494,397

Total 3122000000 - Highways - Maintenance

17,629,145 48,494,397

Fund Center: 3123000000 - Highways - Traffic engineering

99999999999999999999999999999900 - Administration

50 - Personnel Costs	1,191,160
51 - Contractual Services	679,020
52 - Supplies and Materials	268,550

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund: 01 - General Fund

Total 3100 - Department of Public Works

71,697,177 ~~73,042,414~~

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 100000000 - General Fund	
Fund Center: 602000000 - OAI Administration	
52 - Supplies and Materials	64,871
Total	<u>970,979</u> 1,044,882
Total 602000000 - OAI Administration	<u>973,529</u> 1,044,432
Fund Center: 602100000 - Health Promotion & Nutrition	
9999999999999999999999999999900 - Administration	
50 - Personnel Costs	687,269
51 - Contractual Services	84,415
52 - Supplies and Materials	8,002
Total	<u>779,686</u>
Total 602100000 - Health Promotion & Nutrition	<u>779,686</u>
Fund Center: 602200000 - 50+ Centers	
9999999999999999999999999999900 - Administration	
50 - Personnel Costs	2,511,627
51 - Contractual Services	61,785
52 - Supplies and Materials	32,230
Total	<u>2,605,642</u>
Total 602200000 - 50+ Centers	<u>2,605,642</u>
Fund Center: 602300000 - Home and Comm Based Srvc - HCBS	
9999999999999999999999999999900 - Administration	
50 - Personnel Costs	1,618,849
51 - Contractual Services	33,202
52 - Supplies and Materials	25,750
58 - Expense Other	7,219
Total	<u>1,685,020</u>
Total 602300000 - Home and Comm Based Srvc - HCBS	<u>1,685,020</u>

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund

Department : 6000 - Community Resources and Services

Total 1000000000 - General Fund 14,719,910 ~~14,911,415~~

Fund : 1400000000 - General-Int Grant

Fund Center: 6021000000 - Health Promotion & Nutrition

99999999910000000109100 - FY21 Title III-C1

50 - Personnel Costs 29,778

Total **29,778**

99999999910000000119800 - Title IIID FY22

50 - Personnel Costs 1,396

Total **1,396**

99999999910000000120100 - TITLE IIIC-2 FY22

50 - Personnel Costs 15,553

Total **15,553**

Total 6021000000 - Health Promotion & Nutrition **46,727**

Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS

99999999910000000120400 - TITLE III B FY22

50 - Personnel Costs 18,562

Total **18,562**

99999999910000000120500 - TITLE III E FY22

50 - Personnel Costs 23,356

Total **23,356**

99999999910000000120600 - Title VII FY22

50 - Personnel Costs 1,203

Total **1,203**

99999999910000000120700 - OLDER AMERICANS VII FY22

50 - Personnel Costs 344

Total **344**

Total 6023000000 - Home and Comm Based Srvc - HCBS **43,465**

Total 1400000000 - General-Int Grant **90,192**

Total 6000 - Community Resources and Services 14,810,102 ~~15,001,307~~

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund	
Department : 7100 - Department of Social Services	
Fund : 1000000000 - General Fund	
<hr/>	
Fund Center: 7100000000 - Department of Social Services	
999999999999999999999999999900 - Administration	
50 - Personnel Costs	<u>244,484 341,032</u>
51 - Contractual Services	406,127
58 - Expense Other	1,192
Total	<u>651,803 748,354</u>
Total 7100000000 - Department of Social Services	<u>651,803 748,354</u>
Total 1000000000 - General Fund	<u>651,803 748,354</u>
Total 7100 - Department of Social Services	<u>651,803 748,354</u>

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 01 - General Fund

Department : 8000 - Community Service Partnerships

Fund : 1100000000 - Community Service Partnerships

Fund Center: 8000000000 - Community Service Partnerships

99999999970000000036600 - Local/Regional Arts Grants

51 - Contractual Services 905,500

Total **905,500**

99999999970000000036700 - Tourism Council

51 - Contractual Services 523,877 ~~4,009,877~~

Total **523,877 ~~4,009,877~~**

99999999970000000036800 - Historical Society

51 - Contractual Services 200,000

Total **200,000**

99999999970000000036900 - 0098 Legal Aid Bureau

51 - Contractual Services 115,000

Total **115,000**

99999999970000000037000 - 0099 Bridges to Housing Stab.

51 - Contractual Services 408,000

Total **408,000**

99999999970000000037500 - HC Center of African American Culture

51 - Contractual Services 46,305

Total **46,305**

99999999970000000037600 - Forest Conservancy

51 - Contractual Services 5,000

Total **5,000**

99999999970000000038300 - 0323 On Our Own

51 - Contractual Services 30,000

Total **30,000**

99999999970000000038600 - 0328 Neighbor Ride

51 - Contractual Services 67,000

Total **67,000**

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
99999999970000000154200 - Maryland Coalition of Families Inc	
51 - Contractual Services	35,000
Total	35,000
99999999970000000166500 - Human Service Transportation	
51 - Contractual Services	330,571
Total	330,571
99999999970000000178000 - Howard County Conservancy	
51 - Contractual Services	50,000
Total	50,000
99999999970000000178100 - Building Families for Children	
51 - Contractual Services	29,836
Total	29,836
99999999970000000188000 - Community Ecology Institute	
51 - Contractual Services	55,000
Total	55,000
9999999999999999999999900 - Administration	
51 - Contractual Services	1,611,825
Total	1,611,825
Total 8000000000 - Community Service Partnerships	<u>10,875,845</u> 44,364,845
Total 1100000000 - Community Service Partnerships	<u>10,875,845</u> 44,364,845
Total 8000 - Community Service Partnerships	<u>10,875,845</u> 44,364,845

Proprietary Funds

Risk Management Fund

Description

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

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

Proprietary Funds

Employee Benefits Fund

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:			
County Charges	44,718,204	42,274,608	<u>42,373,629</u> 42,973,629 43,040,754
Affiliated Agencies Charges	11,097,261	12,525,307	12,525,307
Employee Contributions	5,695,900	5,807,552	6,074,699
Retiree Contributions	3,334,832	3,473,133	3,632,897
Supplemental Life Insurance	121,980	508,000	543,920
Total Revenues	64,968,177	64,588,600	<u>65,150,452</u> 65,750,452 65,817,577
Expenses:			
Administrative Costs	1,269,603	1,244,406	1,126,592
Health Claims	55,726,446	63,444,061	69,502,925
Insurance Opt-Out Pay	119,175	0	0
Long-Term Disability	404,963	436,041	435,126
Basic Life Insurance	541,701	630,000	655,200
Supplemental Life Insurance	495,942	523,000	543,920
Total Expenses	58,557,830	66,277,508	72,263,763
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	3,688,908	<u>9,113,311</u> 8,513,311 8,446,186
Transfer to General Fund	0	(2,000,000)	(2,000,000)
Total Other Financing Sources/(Uses)	0	1,688,908	<u>6,513,311</u> 7,113,311 6,446,186
Fund Balance:			
Beginning Fund Balance	12,233,745	18,587,324	14,898,416
Net Change from Current Year Operations	6,410,347	0	0
Less Appropriation from Fund Balance	0	(3,688,908)	<u>(9,113,311)</u> (8,513,311) (8,446,186)
Fund Balance - Ending	18,644,092	14,898,416	<u>6,385,105</u> 5,785,105 6,452,230
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	<u>5,785,105</u> 6,385,105 6,452,230

Amendment 3 to Council Bill No. 34-2021

BY: Chairperson at the request
of the County Executive

Legislative Day No. 9
Date: May 26, 2021

Amendment No. 3

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

1. On page 9, amends debt service to reflect revised amount after bond sale and refunding;
2. On page 11, amends the total debt service amount as a result of the changes made in item 1;
3. On page 53, amends the Contingency fund center to serve as a place holder for pending Policy savings;
4. On page 57, reflects increased funding to the Howard County Public School System;
5. On page 58, amends the General Fund total to account for the above referenced changes and to match General Fund total revenues after accounting for technical changes for courthouse parking fees and transfer-in for excise tax-supported debt.

- 1 In the Operating Budget, attached to this Act, amend pages 9, 11, 53, 57 and 58 as shown in the
- 2 attached revised pages 9, 11, 53, 57 and 58 as attached to this Amendment.

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund

Department : 1310 - Debt Service

Fund : 3003010112 - LIB-Sr-1

Fund Center: 1399000000 - Stewardship Finance

9999999999999999999999999999999900 - Administration

3,216,890

54 - Debt Service

3,216,890

Total

3,216,890

Total 1399000000 - Stewardship Finance

3,216,890

Total 3003010112 - LIB-Sr-1

Fund : 3010000000 - Excise Debt Service

Fund Center: 1399000000 - Stewardship Finance

9999999999999999999999999999999900 - Administration

54 - Debt Service

8,028,850 7,920,480

8,028,850 7,920,480

Total

8,028,850 7,920,480

Total 1399000000 - Stewardship Finance

8,028,850 7,920,480

Total 3010000000 - Excise Debt Service

Fund : 3010070112 - HWY-Sr-1

Fund Center: 1399000000 - Stewardship Finance

9999999999999999999999999999999900 - Administration

54 - Debt Service

2,347,140 2,233,310

2,347,140 2,233,310

Total

2,347,140 2,233,310

Total 1399000000 - Stewardship Finance

2,347,140 2,233,310

Total 3010070112 - HWY-Sr-1

Fund : 3010091104 - Excise_2004

Fund Center: 1399000000 - Stewardship Finance

9999999999999999999999999999999900 - Administration

54 - Debt Service

916,460

Total

916,460

Total 1399000000 - Stewardship Finance

916,460

Total 3010091104 - Excise_2004

916,460

Fund : 01 - General Fund	
Department : L000 - Howard County Library	
Fund : 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	<u>1,260,493,842</u> 1,260,025,172

Amendment 1 Amendment 4 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 1 to Amendment 4

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

- 1 In the parenthetical description, strike "\$2,755,427 in".
- 2 At the end of parenthetical description of the amendment insert "*This Amendment also moves*
- 3 *\$476,968 of funding for the BWC personnel costs to contingency.)*".
- 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.

6

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
<hr/>	
Fund Center: 1533000000 - Investigative Support Bureau	
99999999999999999999999999999900 - Administration	
50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
Total	9,361,159
Total 1533000000 - Investigative Support Bureau	9,361,159
Total 1000000000 - General Fund	127,115,139
	125,926,981 127,354,177
<hr/>	
Fund : 1400000000 - General-Int Grant	
<hr/>	
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 1400000000 - General-Int Grant	35,000
Total 1500 - Department of Police	127,150,139
	125,961,981 127,389,177

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>
			<u>16,876,368</u>
			<u>16,915,503</u>
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>
			<u>1,601,347</u>
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>
			<u>1,640,482</u>
			<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>
			<u>(1,640,482)</u>
			<u>(1,601,347)</u>
Net Assets - Ending (Unrestricted)	38,144,539	37,198,912	<u>35,597,565</u>
			<u>35,558,430</u>
			<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> <u>43,040,754</u>
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> <u>65,817,577</u>
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> <u>8,446,186</u>
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> <u>6,754,961</u> <u>6,446,186</u>
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> <u>(8,754,961)</u> <u>(8,446,186)</u>
Fund Balance - Ending	18,644,092	14,898,416	<u>6,452,230</u> <u>6,143,455</u> <u>6,452,230</u>
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	<u>6,452,230</u> <u>6,143,455</u> <u>6,452,230</u>

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.)

- 1 In the current expense budget and the capital budget attached to the Bill remove pages 14, 16, 44,
- 2 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-
- 5 2021.

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>16,176,368</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>16,876,368</u> <u>16,915,503</u>
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>1,640,482</u> <u>1,601,347</u>
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>1,640,482</u> <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>(1,640,482)</u> <u>(1,601,347)</u>
Net Assets - Ending (Unrestricted)	38,144,539	37,198,912	<u>35,558,430</u> <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>42,731,979</u>
			<u>43,040,754</u>
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>65,508,802</u>
			<u>65,817,577</u>
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>8,754,961</u>
			<u>8,446,186</u>
Transfer to General Fund	0	(2,000,000)	(2,000,000)
Total Other Financing Sources/(Uses)	0	1,688,908	<u>6,754,961</u>
			<u>6,446,186</u>
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>(8,754,961)</u>
			<u>(8,446,186)</u>
Fund Balance - Ending	18,644,092	14,898,416	<u>6,143,455</u>
			<u>6,452,230</u>
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	<u>6,143,455</u>
			<u>6,452,230</u>

Amendment 1 Amendment 5 to Council Bill No. 34-2021

BY: Deb Jung

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 1 to Amendment 5

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

1 Strike the parenthetical description of the amendment and substitute “*(This Amendment moves \$5*
2 *million from Housing and Community Renewal – Housing Opportunity Trust Fund and \$1.5*
3 *million from the General Fund to \$2.5 million Contingency Reserve and \$2.5 million HCPSS*
4 *Fixed Charges for the Health Fund and 1.5 million to HCPSS Student Personnel Services.)*”.

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

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.

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

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

11

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund

Total 3100 - Department of Public Works

72,392,414 73,042,414

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.)

1 Substitute pages 53, 57, 58, 61, 62, and 160 that are attached to this amendment for the
2 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.

Howard County, MD
Fiscal Year 2022

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	
9999999999999999999999999999999900 - Administration	
58 - Expense Other	632,800,000 <u>635,300,000</u>
Total	632,800,000 <u>635,300,000</u>
Total E000000000 - Howard County Public Schools System	632,800,000 <u>635,300,000</u>
Total 1000000000 - General Fund	632,800,000 <u>635,300,000</u>
Total E000 - Howard County Public Schools System	632,800,000 <u>635,300,000</u>

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund

Department : L000 - Howard County

LibraryFund : 1000000000 - General Fund

Fund Center: L000000000 - Howard County Library

9999999999999999999999999999999900 - 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 1,265,025,172

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

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
99999999999999999999999999999900 - 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	
99999999999999999999999999999900 - 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 999999999910000000109700 -	
FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	60,000
Total	60,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund

Department : 6100 - Dept. of Housing and Community

DevelopmentFund : 2010050000 - Program Income Mtchg

Fund Center: 6100000000 - Housing & Community Development

999999999910000000109800 - 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	48,076,250
---	------------

13,076,250

Total 03 - Community Renewal Program Fund	48,076,250 <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 Rehabilitation Loan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 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
			<u>4,060,000</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>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 6 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 6

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

- 1 Substitute pages 53, 58, 61, 62, and 160 that are attached to this amendment for the
- 2 corresponding pages found attached to the Bill.
- 3
- 4 Correct all subtotals, totals, and other calculated figures to accommodate this Amendment.

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund



Department : 8888 - Contingency

Fund : 1999999999 - General Fund Contingency

ReserveFund Center: 8888000000 - Contingency

 999999999999999999999999999900 - Administration

99 – Contingencies	4,000,000 <u>6,000,000</u>
Total	4,000,000 <u>6,000,000</u>
Total 8888000000 – Contingency	4,000,000 <u>6,000,000</u>
<hr/>	
Total 1999999999 - General Fund Contingency Reserve	4,000,000 <u>6,000,000</u>
Total 8888 – Contingency	4,000,000 <u>6,000,000</u>

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund

Department : 6100 - Dept. of Housing and Community Development

Fund : 2010000000 - Community Renewal

Fund Center: 6100000000 - Housing & Community Development

99999999970000000138000 - Administration

51 - Contractual Services 2,950,000

Total 2,950,000

9999999999999999999900 - 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

9999999999999999999900 - Administration

51 - Contractual Services 8,195,800

3,195,800

Total 8,195,800

3,195,800

Total 6100000000 - Housing & Community Development 8,195,800

3,195,800

Total 2010000003 - MIHU Fee in Lieu 8,195,800

3,195,800

Fund : 2010050000 - Program Income Mtchg

Fund Center: 6100000000 - Housing & Community Development

99999999910000000109700 - FFY2021 Community Development Block Grant (CDBG)

51 - Contractual Services 60,000

Total 60,000

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010050000 - Program Income Mtchg	
<hr/>	
Fund Center: 6100000000 - Housing & Community Development	
999999999910000000109800 - FFY2021 Home Investment Partnerships Program	
51 - Contractual Services	550,000
Total	550,000
Total 6100000000 - Housing & Community Development	610,000
<hr/>	
Total 2010050000 - Program Income Mtchg	610,000
Total 6100 - Dept. of Housing and Community Development	18,076,250
	<u>13,076,250</u>
<hr/>	
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 Rehabilitation Loan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 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. 9

Date: May 26, 2021

Amendment No. 7

(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

10

11

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 01 - General Fund	
Department : 8888 - Contingency	
Fund : 1999999999 - General Fund Contingency Reserve	
<hr/>	
Fund Center: 8888000000 - Contingency	
99999999999999999999999999999999999900 - Administration	
99 – Contingencies	1,000,000-5,060,000
Total	1,000,000-5,060,000
Total 8888000000 – Contingency	1,000,000-5,060,000
<hr/>	
Total 1999999999 - General Fund Contingency Reserve	1,000,000-5,060,000
Total 8888 – Contingency	1,000,000-5,060,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

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
9999999999999999999900 – Administration	
50 – Personnel Costs	1,252,464
51 – Contractual Services	4,404,704
	<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 6100000000 - Housing & Community Development	9,270,450
	<u>5,210,450</u>
Total 2010000000 - Community Renewal	9,270,450
	<u>5,210,450</u>

Fund : 2010000003 - MIHU Fee in Lieu

Fund Center: 6100000000 - Housing & Community Development

9999999999999999999900 - Administration	
51 - Contractual Services	8,195,800
Total	8,195,800
Total 6100000000 - Housing & Community Development	8,195,800
Total 2010000003 - 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

Howard County, MD
Fiscal Year 2022

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2010050000 - Program Income Mtchg	
<hr/>	
Fund Center: 6100000000 - Housing & Community Development	
999999999910000000109800 - FFY2021 Home Investment Partnerships Program	
51 - Contractual Services	550,000
Total	550,000
Total 6100000000 - Housing & Community Development	610,000
<hr/>	
Total 2010050000 - Program Income Mtchg	610,000
Total 6100 - Dept. of Housing and Community Development	18,076,250
	14,016,250
Total 03 - Community Renewal Program Fund	
	18,076,250
	14,016,250

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 Rehabilitation Loan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 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
			11,760,300
Total Expenses	5,652,452	4,987,919	17,429,450
			13,369,450
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 8 to Council Bill No. 34-2021

BY: David Yungmann

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 8

(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.

4 This Amendment is contingent on the adoption of Amendment 2 to Council Resolution 65-
5 2021.

6

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund
 Department : 6100 - Dept. of Housing and Community Development
 Fund : 2010000000 - Community Renewal

Fund Center: 6100000000 - Housing & Community Development	
99999999970000000138000 - Administration	
51 - Contractual Services	2,950,000
Total	2,950,000
99999999999999999999999900 - 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	
99999999999999999999999900 - 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 99999999910000000109700 -	
FFY2021 Community Development Block Grant (CDBG)	
51 - Contractual Services	60,000
Total	60,000

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 03 - Community Renewal Program Fund

Department : 6100 - Dept. of Housing and Community

DevelopmentFund : 2010050000 - Program Income Mtchg

Fund Center: 6100000000 - Housing & Community Development

999999999910000000109800 - 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	48,076,250
---	------------

13,076,250

Total 03 - Community Renewal Program Fund	18,076,250 13,076,250
--	------------------------------

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 Rehabilitation Loan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 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 3,413,200
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

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.	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT	A	5,698	8,221	13,919
The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	B	31,679	-3,131	28,548
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
Improvements and installation of systemic renovations at various school sites.	B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0 5,000	1,400 6,400
	T	19,050	8,124	27,174
	Total	58,134	8,124 13,124	66,258 71,258
E1045-FY2019 RELOCATABLE CLASSROOMS	B	4,800	0	4,800
This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.	T	1,700	1,500	3,200
	Total	6,500	1,500	8,000

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

Project Information	Funding 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 removal, new flashing and drains, and installation of new roofing structure and material.	B	8,888	0	8,888
	E	1,000	0	1,000
	T	0	1,000	1,000
	Total	17,997	1,000	18,997
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	B	0	0	0
This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
	Total	0	0	0
E1048-FY2019 TECHNOLOGY	T	7,500	1,000	8,500
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	1,000	8,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	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.	B	0	0	0
	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		675,292	79,667 84,667	754,959 759,959

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	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
P	PAY AS YOU GO	6,258	0 <u>5,000</u>	6,258 <u>11,258</u>
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667 <u>84,667</u>	754,959 <u>759,959</u>

Amendment 9 to Council Bill No. 34-2021

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 9
Date: May 26, 2021**

Amendment No. 9

(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.)*

- 1 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

Amendment 10 to Council Bill No. 34-2021

BY: Chairperson at the request
of the County Executive

Legislative Day No. 9
Date: May 26, 2021

Amendment No. 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.)*

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

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund

Department : 1100 - Department of County Administration

Fund : 2600000000 - Grants-External

Fund Center: 1120000000 - Community Sustainability

99999999910000000111500 – Stream Restoration

50 - Contractual Services 1,646,159

Total 1,646,159

99999999920000000093600 - MEA PV Parking Canopy 2

51 - Contractual Services 300,000

Total 300,000

99999999920000000093600 - MEA PV Parking Canopy 2

51 - Contractual Services 300,000

Total 300,000

Total 1120000000 - Community Sustainability 2,246,159 600,000

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

99999999910000000115300 - WIOA Dislocated Worker Grant FY22

51 - Contractual Services 155,343

52 - Supplies and Materials 3,000

Total 158,343

99999999910000000115400 - WIOA Adult Grant PY21

51 - Contractual Services 7,392

Total 7,392

99999999910000000115500 - WIOA Adult Grant FY22

51 - Contractual Services 44,848

52 - Supplies and Materials 3,000

Total 47,848

99999999910000000115600 - WIOA Youth Grant PY21

51 - Contractual Services 74,470

52 - Supplies and Materials 2,000

Total 76,470

99999999910000000115700 - Summer Youth Connections PY21

50 - Personnel Costs 1,500

51 - Contractual Services 33,228

**Howard County, MD
Fiscal Year 2022**

FY 2022 Proposed

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
<hr/>	
Fund Center: 1150000000 - Workforce Development	
52 - Supplies and Materials	1,900
Total	36,628
99999999960000000016500 - Administrative Cost Pool (0810)	
50 - Personnel Costs	466,409
Total	466,409
99999999960000000016900 - Training Cost Pool (0820)	
50 - Personnel Costs	855,570
Total	855,570
Total 1150000000 - Workforce Development	1,690,311
<hr/>	
Total 2600000000 - Grants-External	<u>3,936,470</u> 2,290,344
Total 1100 - Department of County Administration	<u>3,936,470</u> 2,290,344

Amendment 11 to Council Bill No. 34-2021

BY: Chairperson at the request
of the County Executive

Legislative Day No. 9
Date: May 26, 2021

Amendment No. 11

(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.)*

- 1 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

Amendment 12 to Council Bill No. 34-2021

BY: Chairperson at the request
of the County Executive

Legislative Day No. 9
Date: May 26, 2021

Amendment No. 12

(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.)*

1 In the Operating Budget, attached to this Act, amend pages 159, 161, 162, 165 and 166 as shown
2 in the attached revised pages 159, 161, 162, 165 and 166 as attached to this 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 Actual	FY 2021 Estimated	FY 2022 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 Actual	FY 2021 Estimated	FY 2022 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
		59,047,107	46,850,412
Net Change from Current Year Operations	0	0	0
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	46,850,412	44,802,662
Reserved for:			
Accreted Value Zero Coupon bonds	(32,309,560)	(29,951,700)	(29,951,700)
		(32,309,560)	(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)

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:			
Property taxes	133,576,198	137,600,000	140,915,000
Fire inspections & services	355,785	300,000	300,000
EMS Transport Fee	12,555	4,783,366	5,000,000
Miscellaneous	30,896	36,000	30,010
Total Revenues	133,975,434	142,719,366	146,245,010
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
Contingency 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 to 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 Actual	FY 2021 Estimated	FY 2022 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> 1,958,414

TIF District Fund: Downtown Columbia

Description

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

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
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>
			<u>8,920,336</u>
Net Change from Current Year Operations	(1,103,531)	0	0
Appropriation to Fund Balance	0	<u>326,056</u>	517,615
Ending Fund Balance	8,920,336	<u>9,246,392</u>	<u>9,764,007</u>
		<u>8,920,336</u>	<u>9,437,951</u>

Amendment 13 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 13

(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.
- 4 This Amendment is contingent on the adoption of Amendment 3 to Council Resolution 65-
- 5 2021.

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER A project for design & construction of a group of facilities for training of public safety employees.	B	27,326	0	27,326
	T	250	0	250
	Total	27,576	0	27,576
C0214-C0214-CATEGORY CONTINGENCY FUND The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval.	G	67,452	0	67,452
	O	11,100	-3,000	8,100
	<u>W</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>
	Total	78,552	-3,000-72,000	75,552 150,552
C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being established or which are part of an existing project.	P	646	0	646
	Total	646	0	646
C0285-FY2002 US1 CORRIDOR REVITALIZATION A project to plan, design and implement a series of streetscape, pedestrian, bicycle, transportation and public green space improvements on public property in the US1 Corridor.	B	1,100	0	1,100
	G	826	0	826
	O	610	0	610
	Total	2,536	0	2,536
C0290-FY2019 COURTHOUSE RENOVATION REPLACEMENT A project to renovate and replace the existing courthouse.	B	98,895	-2,400	96,495
	P	985	0	985
	Total	99,880	-2,400	97,480

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0337-FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS This is a project to provide a variety of repairs and improvements to public infrastructure and address other community improvements and to make improvements to the downtown and historic district of the Howard County Seat.	B	38,675	0	38,675
	D	165	0	165
	G	16,726	8,870	25,596
	O	5	0	5
	P	1,000	5,950	6,950
	R	1,500	0	1,500
	W	0	<u>75,000 0</u>	<u>75,000 0</u>
	Total		58,071	89,820 14,820
C0338-FY2015 BROADBAND INSTALLATIONS The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	O	3,000	0	3,000
	Total		3,000	3,000
C0339-FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	O	5,000	0	5,000
	Total		5,000	5,000
C0340-FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT The Broadband Installation project will extend services to non-government facilities to our fiber network.	O	2,000	0	2,000
	Total		2,000	2,000

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

BY: Christiana Rigby

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 1

(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
4 Station) into Contingency while County Administration and the Howard County Public School
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
8 shall request that the County Executive transfer funding out of Contingency to allow for the
9 construction of Fire Station 15.””.

10

11

Amendment 14 to Council Bill No. 34-2021

BY: Deb Jung
Liz Walsh
David Yungmann

Legislative Day No. 9

Date: May 26, 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.
- 4 This Amendment is contingent on the adoption of Amendment 4 to Council Resolution 65-
- 5 2021.

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

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	B	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	107,786 109,441	839,251 840,906

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	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
M	METRO DISTRICT BOND	6,920	0	6,920
OG	Other GO	55,652	0	55,652
O	OTHER SOURCES	53,581	484	54,065
P	PAY AS YOU GO	17,026	18,255	35,281
R	STORMWATER UTILITY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
T	TRANSFER TAX	250	0 <u>1,655</u>	250 <u>1,905</u>
C	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 IMPROVEMENTS	B	3,623	0	3,623
An ongoing project to replace or renovate major systems, fixtures, or structures in various existing fire stations and PSTC.	P	810	0	810
	T	3,720	1,000	4,720
	Total	8,153	1,000	9,153
F5972-FY2008 RURAL FIRE PROTECTION PROGRAM	O	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 Sewer Planned Service Area.	T	2,150	0	2,150
	Total	8,200	500	8,700
F5973-PUBLIC SAFETY STORAGE FACILITIES	B	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	O	7,788	0	7,788
A project to construct a new fire station (14,900 sf) near the intersection of RT1 and Port Capital Drive.	T	2,300	300	2,600
	Total	10,088	300	10,388
F5976-FY2018 NORTH COLUMBIA FIRE STATION	B	1,100	0	1,100
A project to construct a new Columbia fire station.	O	7,655	0	7,655
	T	0	<u>1,655 0</u>	<u>1,655 0</u>
	Total	8,755	<u>1,655 0</u>	<u>10,410 8,755</u>
FIRE PROJECTS Total		37,046	<u>3,455 1,800</u>	<u>40,501 38,846</u>

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	6,573	0	6,573
O	OTHER SOURCES	21,493	500	21,993
P	PAY AS YOU GO	810	0	810
T	TRANSFER TAX	8,170	2,955	11,125
			<u>1,300</u>	<u>9,470</u>
Total		37,046	<u>3,455</u>	<u>40,501</u>
			<u>1,800</u>	<u>38,846</u>

Amendment 15 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

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.

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 5 to Council Resolution No. 65-
7 2021.

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

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

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

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.	B	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	407,786 <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
B	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
M	METRO DISTRICT BOND	6,920	0	6,920
OG	Other GO	55,652	0	55,652
O	OTHER SOURCES	53,581	484	54,065
P	PAY AS YOU GO	17,026	18,255 <u>15,755</u>	35,281 <u>32,781</u>
R	STORMWATER UTILITY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
T	TRANSFER TAX	250	0	250
C	UTILITY CASH	5,530	0	5,530
W	WATER QUALITY STATE OR FED LOAN	0	75,000	75,000
Total		731,465	<u>107,786</u> <u>105,286</u>	<u>839,251</u> <u>836,751</u>

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44				
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	A	0	0	0
	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT				
The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	A	5,698	8,221	13,919
	B	31,679	-3,131	28,548
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS				
Improvements and installation of systemic renovations at various school sites.	A	6,749	0	6,749
	B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0 2,500	1,400 3,900
	T	19,050	8,124	27,174
	Total	58,134	8,124 10,624	66,258 68,758
E1045-FY2019 RELOCATABLE CLASSROOMS				
This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.	B	4,800	0	4,800
	T	1,700	1,500	3,200
	Total	6,500	1,500	8,000

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

Project Information	Funding 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 removal, new flashing and drains, and installation of new roofing structure and material.	B	8,888	0	8,888
	E	1,000	0	1,000
	T	0	1,000	1,000
	Total		17,997	1,000
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	B	0	0	0
This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
	Total	0	0	0
E1048-FY2019 TECHNOLOGY	T	7,500	1,000	8,500
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	1,000	8,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	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.	B	0	0	0
	Total	0	0	0
SCHOOL SYSTEM PROJECTS Total		675,292	79,667 82,167	754,959 757,459

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	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
P	PAY AS YOU GO	6,258	0 <u>2,500</u>	6,258 <u>8,758</u>
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667 <u>82,167</u>	754,959 <u>757,459</u>

Amendment 1 to Amendment 16 to Council Bill No. 34-2021

BY: Liz Walsh

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 1 to Amendment 16

(This Amendment makes technical corrections.)

- 1 Remove the page 195 attached to Amendment 16 to Council Bill 34-2021 and substitute the page
- 2 195 attached to this Amendment.
- 3

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

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.	B	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	<u>107,786</u> <u>105,786</u>	839,251 <u>837,251</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.

6

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	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
M	METRO DISTRICT BOND	6,920	0	6,920
OG	Other GO	55,652	0	55,652
O	OTHER SOURCES	53,581	484	54,065
P	PAY AS YOU GO	17,026	48,255 <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
T	TRANSFER TAX	250	0	250
C	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>

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

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.	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT	A	5,698	8,221	13,919
The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	B	31,679	-3,131	28,548
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
Improvements and installation of systemic renovations at various school sites.	B	23,337	0	23,337
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0 <u>2,000</u>	1,400 <u>3,400</u>
	T	19,050	8,124	27,174
	Total	58,134	8,124 <u>10,124</u>	66,258 <u>68,258</u>
E1045-FY2019 RELOCATABLE CLASSROOMS	B	4,800	0	4,800
This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.	T	1,700	1,500	3,200
	Total	6,500	1,500	8,000

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

Project Information	Funding Source	Prior Appropriation	Fiscal 2022 Budget	Total 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 removal, new flashing and drains, and installation of new roofing structure and material.	B	8,888	0	8,888
	E	1,000	0	1,000
	T	0	1,000	1,000
	Total		17,997	1,000
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	B	0	0	0
This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
	Total		0	0
E1048-FY2019 TECHNOLOGY	T	7,500	1,000	8,500
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	1,000	8,500
E1049-DUNLOGGIN MS RENOVATION/ADDITION	A	0	0	0
A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	E	0	0	0
	Total		0	0
E1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	0
The New High School #14 will be a new facility.	B	0	0	0
	Total		0	0
SCHOOL SYSTEM PROJECTS Total		675,292	79,667 81,667	754,959 756,959

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	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
P	PAY AS YOU GO	6,258	0 <u>2,000</u>	6,258 <u>8,258</u>
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667 <u>81,667</u>	754,959 <u>756,959</u>

Amendment 17 to Council Bill No. 34-2021

BY: Dave Yungmann
Deb Jung

Legislative Day No. 9

Date: *May 26, 2021*

Amendment No. 17

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

1 Substitute pages 207, 208, 209, 231, and 232 that are attached to this amendment for the
2 corresponding pages found attached to the Bill.

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

5 This Amendment is contingent on the adoption of Amendment 7 to Council Resolution 65-
6 2021 and Amendment 2 to Council Bill 35-2021.

7
8
9
10
11
12
13

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
E1040-NEW ELEM SCHOOL #44 The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	A	0	0	0
	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	A	5,698	8,221	13,919
	B	31,679	-3,131	28,548
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at various school sites.	A	6,749	0	6,749
	B	23,337	0 500	23,337 23,837
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0	1,400
	T	19,050	8,124	27,174
	Total	58,134	8,124 8,624	66,258 66,758
E1045-FY2019 RELOCATABLE CLASSROOMS This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional Capacity.	B	4,800	0	4,800
	T	1,700	1,500	3,200
	Total	6,500	1,500	8,000

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total 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 removal, new flashing and drains, and installation of new roofing structure and material.	B	8,888	0	8,888
	E	1,000	0	1,000
	T	0	1,000	1,000
	Total	17,997	1,000	18,997
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	B	0	0	0
This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
	Total	0	0	0
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
A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	E	0	0	0
	Total	0	0	0
	E1052-FY2024 NEW HIGH SCHOOL #14	A	0	0
The New High School #14 will be a new facility.	B	0	0	0
	Total	0	0	0
	SCHOOL SYSTEM PROJECTS Total	675,292	79,667 80,167	754,959 755,459

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

Revenue Source		Prior Total	Current FY	Appropriation Total
B	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
OG	Other GO	19,687	0	19,687
P	PAY AS YOU GO	6,258	0	6,258
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropriation
L0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER A project to provide additional required public library and senior center space in the RT1 Corridor of Elkridge.	B	24,321	0	24,321
	G	125	580	705
	O	665	-580	85
	Total	25,111	0	25,111
L0018-FY2018 GLENWOOD BRANCH RENOVATION A project to renovate the Glenwood Branch to include much needed study rooms and classroom space for the benefit of students of all ages.	B	730	0	730
	Total	730	0	730
L0020-FY2021 NEW HCLS CENTRAL BRANCH & RELOCATION Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.	B	0	500 0	500 0
	O	488	0	488
	OG	0	0	0
	Total	488	500 0	988 488
LIBRARY PROJECTS Total		26,329	500 0	26,829 26,329

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

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

Amendment 18 to Council Bill No. 34-2021

BY: Deb Jung
and David Yungmann

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 18

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

1 Substitute pages 207, 208, 209, 236, 239, and 240 that are attached to this amendment for the
2 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 8 to Council Resolution No. 65-
7 2021 and Amendment 3 to Council Bill No. 35-2021.

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

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.	B	0	0	0
	E	0	0	0
	Total	0	0	0
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT	A	5,698	8,221	13,919
The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems.	B	31,679	-3,131	28,548
	Z	1,000	0	1,000
	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
Improvements and installation of systemic renovations at various school sites.	B	23,337	0 <u>2,345</u>	23,337 <u>25,682</u>
	E	1,800	0	1,800
	OG	5,798	0	5,798
	P	1,400	0	1,400
	T	19,050	8,124	27,174
	Total	58,134	8,124 <u>10,469</u>	66,258 <u>68,603</u>
	E1045-FY2019 RELOCATABLE CLASSROOMS	B	4,800	0
This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.	T	1,700	1,500	3,200
	Total	6,500	1,500	8,000

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

Project Information	Funding 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 removal, new flashing and drains, and installation of new roofing structure and material.	B	8,888	0	8,888
	E	1,000	0	1,000
	T	0	1,000	1,000
	Total		17,997	1,000
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	B	0	0	0
This project is a contingency fund for site acquisition and school construction reserve at various school sites.	E	0	0	0
	Total		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
A project to expand educational program spaces with 195 B seats of new capacity and renovate Dunloggin Middle School.	B	0	0	0
	E	0	0	0
	Total		0	0
E1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	0
The New High School #14 will be a new facility.	B	0	0	0
	Total		0	0
SCHOOL SYSTEM PROJECTS Total		675,292	79,667 82,012	754,959 757,304

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	BONDS	358,271	35,000 <u>37,345</u>	393,271 <u>395,616</u>
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
P	PAY AS YOU GO	6,258	0	6,258
A	STATE AID for SCHOOLS	198,855	27,667	226,522
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667 <u>82,012</u>	754,959 <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 Appropriation
N3102-FY2000 BLANDAIR REGIONAL PARK	B	27,778	0	27,778
A project to master plan, design, and construct a 298-acre regional park, and restore the 19th century Blandair Mansion and out-buildings located off of MD175 in Columbia.	G	9,869	-304	9,565
	T	1,830	0	1,830
	Total	39,477	-304	39,173
N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS	B	14,350	2,345	16,695
This project will provide replacement of all types of park facilities and related engineering to include equipment or building elements which have deteriorated beyond routine maintenance efforts.	G	1,008	0	14,350
	O	79	1,080	2,088
	P	1,145	0	79
	T	14,644	2,700	17,344
	Total	31,226	6,125	37,351
N3109-FY2004 PARKS RESURFACING PROGRAM	B	200	0	200
A project to fund roadways, pathways, trails, parking lots, playgrounds and game court resurfacing, replacement and additions within the County's park system.	G	199	0	199
	P	340	0	340
	T	8,373	1,100	9,473
	Total	9,112	1,100	10,212
N3940-FY2000 NORTH LAUREL PARK	B	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 Washington Avenue.	D	30	0	30
	G	1,241	0	1,241
	T	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 Appropriation
N3972-FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING. A project to provide for planting of shrubs and trees, as necessary, in a subdivision or site where a developer failed to install the forest conservation improvements and landscape improvements in accordance with the approved forest conservation plan, landscape plan and developer agreement.	D	925	0	925
	Total	925	0	925
N3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock Way in Columbia.	B	200	0	200
	Total	200	0	200
N3976-FY2025 SOUTH FULTON PARK 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.	T	0	0	0
	Total	0	0	0
N3977-FY2019 KIWANIS PARK EXTENSION A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site.	B	180	0	180
	O	235	0	235
	T	155	0	155
	Total	570	0	570
N3978-FY2018 PARKLAND ACQUISITION PROGRAM This project establishes a fund for Countywide parkland acquisition and related expenses.	G	6,553	995	7,548
	O	531	0	531
	T	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>

April 20, 2021

Howard County, MD

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
B	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
O	OTHER SOURCES	8,570	50	8,620
P	PAY AS YOU GO	1,983	0	1,983
T	TRANSFER TAX	37,134	5,925	43,059
Total		161,188	<u>12,717</u> <u>10,372</u>	<u>173,905</u> <u>171,560</u>