Introduced	
Public Hearing——	
Council Action	35 Table 1
Executive Action -	
Effective Date	

County Council of Howard County, Maryland

2021 Legislative Session

Legislatize Day No.

Bill No.34-2021

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

AN ACT adopting the current expense budget and the opital budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022, to be known as the Annual Budget and Appropriation Ordinance of Howard County, Fiscal Year 2022.

Introduced and read first time	,2021. Ordered posted and l	hearing scheduled.
	By ord	ler
		der
Having been posted and notice of time & pla for a second time at a public hearing on	c of hearing & title of Bill having been, 2021.	published according to Charter, the Bill was read
	By ord	ler
	•	ler
This Bill was read the third time on	, 2021 and Passed, Passed wit	th amendments, Failed
	By ord	erMichelie Harrod, Administrator
		Michelle Harrod, Administrator
Sealed with the County Seal and presented t a.m./p.m,	o the County Executive for approval this	sday of, 2021 at
	B v orđ	er
	_, -, -, -	er
Approved by the County Executive	, 2021	
/		Calvin Ball, County Executive

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

1	WHEI	EAS, pursuant to Article VI of the Howard County Charter, the County	
2	Executive has prepared and submitted to the County Council the proposed budget for		
3	Howard County for Fiscal Year 2022; and		
4			
5	WHEI	REAS, County funding to the Board of Education includes \$10,000,000 use	
6	of prior year f	and balance, or PAYGO, to cover nonrecurring costs that will be excluded	
7	from the subse	quent budget year maintenance of effort calculation if approved by the	
8	State Departm	ent of Education; and	
9			
10	WHE	REAS, the County Council has complied with all requirements of the	
11	Howard Coun	ty Charter and has revised the proposed by aget as it considers proper.	
12			
13	Section 1. Be	It Enacted by the County Council of Howard County, Maryland this	
14	day o	f, 2021 that it appts as the current expense budget for the	
15	County for the	fiscal year beginning July 1, 2021 and ending June 30, 2022, the current	
16	expense budg	t attached hereto that includes the information required by Section 603(a)	
17	of the Howard	County Charter and Section 22.406 of the Howard County Code.	
18			
19	Section 2. Ar	d Be It Further Inacted by the County Council of Howard County,	
20	Maryland that it adopts as the capital budget for the County for the fiscal year beginning		
21	July 1, 2021 d	nd ending June 30, 2022:	
22	(1)	The control budget attached hereto that includes information required by	
23		Section 603(b) of the Howard County Charter;	
24	(2)	he Capital Budget Detail for Fiscal Year 2022, which is hereby made a	
25		part of and incorporated into this Act by reference as if set out in full, that	
26		contains the information required by Section 22.404(e) of the Howard	
27		County Code; and	
28	(3)	The Capital Program for Fiscal Years 2023 – 2027 and the Extended	
29		Capital Program for Fiscal Years 2028 – 2031.	
30	•		

Section 3. And Be It Further Enacted by the County Council of Howard County, 1 Maryland that this Act shall be known as the Annual Budget and Appropriation 2 Ordinance of Howard County, Fiscal Year 2022. 3 4 Section 4. And Be It Further Enacted by the County Council of Howard County, 5 Maryland, that subject to the laws of Maryland, the Howard County Charter, and the 6 Howard County Code relating to budgetary and fiscal procedures, the amounts specified 7 are approved, appropriated, and authorized to be disbursed for salary, Mages, technical, 8 and special fees and all other expenses for the departments, boards, fourts, commissions, 9 officers, bureaus, volunteer fire corporations, schools, and institutions of the County for 10 the purposes specified and sums itemized for the fiscal year beginning July 1, 2021 and 11 ending June 30, 2022. 12 13 Section 5. And Be It Further Enacted by the Coung Council of Howard County that 14 funds appropriated pursuant to this Fiscal Year 022 Annual Budget and Appropriation 15 Ordinance are conditioned upon and subject to the authority granted pursuant to Section 16 213 of the Howard County Charter to the extent permitted by law. This Section shall be 17 supplemental to, and not in derogation of, any existing powers authorized by the Howard 18 County Charter, the Howard County Code, and other law. 19 20 Section 6. And Be It Furthe Enacted by the County Council of Howard County that all 21 grant funding provided to on-profit agencies is subject to the requirements of Section 22 22.704 of the Howard Sounty Code. This Section shall be supplemental to, and not in 23 derogation of, any existing powers authorized by the Howard County Charter, the 24 Howard County & de, and other law. 25 26 nd Be It Further Enacted by the County Council of Howard County that Section 7. A 27 designation of specific categories of bonds and other evidence of indebtedness as a 28 revenue source in the capital budget is for administrative purposes only. Where 29 ic category of bonds and other evidence of indebtedness is listed as a funding 30

1	source for any capital project, other categories of bonds may be used to fund the capital		
2	project.		
3			
4	Section 8. And Be It Further Enacted by the County Council of Howard County,		
5	Maryland that for the fiscal year beginning July 1, 2021 and ending June 30, 2022,		
6	hereby approves the following transactions in accordance with § 609 (c) of the Howard		
7	County Charter:		
8	(1) Interfund cash borrowings necessary to meet temporary cash requirements, as		
9	authorized in writing by the Director of Finance; and		
10	(2) Reimbursements for services rendered between Funds, as listed in the current		
11	expense budget and capital budget pages attached to this Act,		
12			
13	Section 9. And Be It Further Enacted by the County County of Howard County		
14	Maryland that not more than \$250,000 appropriated by this Act may be used for the		
15	purpose of providing reimbursements for on-site stamwater best management practices		
16	in accordance with Section 20.1106 of the Howard County Code during fiscal year		
17	beginning July 1, 2021 and ending June 30, 2022.		
18			
19	Section 10. And Be It Further Enacted by the County Council of Howard County,		
20	Maryland that, in the current expense budget and capital budget attached to this Act or		
21	incorporated by reference, all suppotals, totals, and other calculated figures shall be		
22	corrected to accommodate anythenents to this Act.		
23			
24	Section 11. And Be It Jurther Enacted by the County Council of Howard County,		
25	Maryland that the adopted budget shall take effect July 1, 2021.		

Fund : 01 - General Fund	
Department : 1000 - Office of the County Executive	
Fund : 1000000000 - General Fund	
Fund Center: 1000000000 - Office of the County Executive	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,106,058
51 - Contractual Services	41,219
52 - Supplies and Materials	10,300
58 - Expense Other	58,442
Total	2,216,019
Total 1000000000 - Office of the County Executive	2,216,019
Total 1000000000 - General Fund	2,216,019
Total 1000 - Office of the County Executive	2,216,019
	•

	FY 2022 Proposed
Fund: 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1110000000 - Staff Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,975,757
51 - Contractual Services	391,779
52 - Supplies and Materials	7,700
58 - Expense Other	59,050
Total	2,434,286
Total 1110000000 - Staff Services	2,434,286
Fund Center: 1120000000 - Community Sustainability	
99999999999999999999999999999999999999	
50 - Personnel Costs	668,982
51 - Contractual Services	132,630
52 - Supplies and Materials	3,710
Total	805,322
Total 1120000000 - Community Sustainability	805,322
Fund Center: 1130000000 - Office of Human Rights	000,022
99999999970000000000400 - Human Rights Commission (011-0220)	
51 - Contractual Services	7,250
52 - Supplies and Materials	750
58 - Expense Other	2,000
Total	10,000
99999999999999999999999999999999999999	10,000
50 - Personnel Costs	1,206,732
51 - Contractual Services	125,430
52 - Supplies and Materials	9,250
58 - Expense Other	10,000
Total	1,351,412
Total 113000000 - Office of Juman Rights	1,361,412
Fund Center: 1150000000 Workforce Development	1,301,412
9999999999700000000000000 - County Employment Services (011-0610)	
50 - Personnel Costs	259 500
	358,509

Fund : 01 - General Fund	
Department : 1100 - Department of County Administration	
Fund : 1000000000 - General Fund	
Fund Center: 1150000000 - Workforce Development	
51 - Contractual Services	34,740
52 - Supplies and Materials	1,600
Total	394,849
99999999999999999999999999999999999999	
51 - Contractual Services	127,918
Total	127,918
Total 1150000000 - Workforce Development	522,767
Fund Center: 1160000000 - Office of Budget	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,115,363
51 - Contractual Services	119,256
52 - Supplies and Materials	3,700
58 - Expense Other	5,344
Total	1,243,663
Total 1160000000 - Office of Budget	1,243,663
Fund Center: 1170000000 - Office of Human Resources	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,157,162
51 - Contractual Services	454,236
52 - Supplies and Material	14,300
58 - Expense Other	9,370
Total	2,635,068
Total 1170000000 - Office Human Resources	2,635,068
Fund Center: 118000000 - Office of Purchasing	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,490,751
51 - Cor vactual Services	167,639
52 - Sopplies and Materials	47,894

No. 200 Marie Carlos Ca	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	1,722,728
Total 1180000000 - Office of Purchasing	1,722,728
Fund Center: 1191000000 - Mail Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	246,209
51 - Contractual Services	474,768
52 - Supplies and Materials	1,500
58 - Expense Other	10,905
Total	733,382
Total 1191000000 - Mail Services	733,382
Fund Center: 1220000000 - Office of Public Information	,00,002
99999999999999999999999999999999999999	
50 - Personnel Costs	1,110,028
51 - Contractual Services	72,207
52 - Supplies and Materials	24,303
58 - Expense Other	19,044
-	19,044

1,225,582

1,225,582

12,684,210

12,684,210

Total

Total 1000000000 - General Fund

Total 1220000000 - Office of Public Information

Total 1100 - Department of County Administration

2022 Proposed Fund: 01 - General Fund Department: 1300 - Department of Finance Fund: 1000000000 - General Fund Fund Center: 1300000000 - Directors Office 1,275,726 50 - Personnel Costs 783,122 51 - Contractual Services 5,000 52 - Supplies and Materials 155,161 58 - Expense Other 2,219,009 Total 2,219,009 Total 1300000000 - Directors Office Fund Center: 1310000000 - Office of the Controller 271,307 50 - Personnel Costs 16,360 51 - Contractual Services 2,000 52 - Supplies and Materials 289,667 Total 289,667 Total 1310000000 - Office of the Controller Fund Center: 1311000000 - Bureau of Agrounting 911,167 50 - Personnel Costs 211,365 51 - Contractual Services 650 52 - Supplies and Material 1,123,182 **Total** 1,123,182 Total 1311000000 - Bureau Accounting Fund Center: 131200000 Bureau of Reporting

50 - Personne Costs

Total

51 - Contra dual Services

Total 1312000 00 - Bureau of Reporting

52 - Supries and Materials

985,768

92,311

1,078,729

1,078,729

650

1,077,80 520,77 3,20 1,601,78 1,601,78 1,261,14 135,278 2,700 1,399,126 1,399,126
520,77 3,20 1,601,78 1,601,78 1,261,14 135,278 2,700 1,399,126
3,20 1,601,78 1,601,78 1,261,14 135,27 2,700 1,399,12
1,601,78 1,601,78 1,261,14 135,278 2,700 1,399,120
1,261,144 135,278 2,700 1,399,126
1,261,144 135,276 2,700 1,399,126
135,278 2,700 1,399,12 6
135,278 2,700 1,399,12 6
135,278 2,700 1,399,12 6
2,700 1,399,12 0
1,399,120
629,331
454,032
6,000
1,089,363
1,089,363
8,800,856
8,800,856

Fiscal Year 2022	.abs
	FY 2002 Proposed
Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3000000000 - Gen Imp Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	33,218,190
69 - Operating Transfers	510,000
Total	33,728,190
Total 1399000000 - Stewardship Finance	33,728,190
Total 300000000 - Gen Imp Debt Svc	33,728,190
Fund : 3000010199 - Gen Imp_06-29-99	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	192,120
Total	192,120
Total 1399000000 - Stewardship Finance	192,120
Total 3000010199 - Gen Imp_06-29-99	192,120
Fund : 3000020000 - Master Lease Debt Sv	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	227,010
Total	227,010
Total 1399000000 - Stewardship Figure	227,010
Total 3000020000 - Master Lease bebt Sv	227,010
Fund : 3001010000 - Coil Debt vc	
Fund Center: 1399000000 Letewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	1,111,340
Total	1,111,340
Total 1399000000 - rewardship Finance	1,111,340
Total 3001010007 - Coll Debt Svc	1,111,340
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FY	2022	Pro	posed
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Department : 1310 - Debt Service Fund : 3001010107 - Comm Coll_03-15-07 Fund Center: 1399000000 - Stewardship Finance 99999999999999999999999999999999999	Fund : 01 - General Fund	
Fund Center: 139900000 - Stewardship Finance 99999999999999999999999999999999999	Department : 1310 - Debt Service	
99999999999999999999999999999990 - Administration 54 - Debt Service Total Total Total 10,472,880 Total 399000000 - Stewardship Finance Total 3001010107 - Comm Coll_03-15-07 Total 30020000000 - Gen School Debt Svc Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	Fund : 3001010107 - Comm Coll_03-15-07	
Total 10,472,880 Total 10,472,880 Total 139900000 - Stewardship Finance 10,472,880 Total 3001010107 - Comm Coll_03-15-07 10,472,880 Total 300200000 - Gen School Debt Svc Tund Center: 1399000000 - Stewardship Finance 9999999999999999900 - Administration 45,904,280 Total 1399000000 - Stewardship Finance 45,904,280 Total 1399000000 - Stewardship Finance 45,904,280 Total 3002000000 - Gen School Debt Svc 45,904,280 Total 3002000000 - School Surc Debt Svc 45,904,280 Total 3002000000 - School Surc Debt Svc Fund Center: 1399000000 - Stewardship Finance 5,934,370 Total 1399000000 - Stewardship Finance 5,934,370 Total 3002090000 - Stewardship Finance 5,934,370 Total 3002090000 - School Surc Debt Svc 5,934,370 Total 300209000000000000000000000000000000000	Fund Center: 1399000000 - Stewardship Finance	
Total 10,472,880 Total 139900000 - Stewardship Finance 10,472,880 Total 3001010107 - Comm Coll_03-15-07 10,472,880 Fund : 3002000000 - Gen School Debt Svc Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	99999999999999999999999999999999999999	
Total 139900000 - Stewardship Finance 10,472,880 Total 3001010107 - Comm Coll_03-15-07 10,472,880 Fund : 3002000000 - Gen School Debt Svc Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	54 - Debt Service	10,472.880
Total 1399000000 - Stewardship Finance 10,472,880 Total 3001010107 - Comm Coll_03-15-07 10,472,880 Fund : 3002000000 - Gen School Debt Svc *** Fund Center: 1399000000 - Stewardship Finance 45,904,280 Total 45,904,280 Total 1399000000 - Stewardship Finance 45,904,280 Total 1399000000 - Stewardship Finance 45,904,280 Fund: 3002090000 - School Surc Debt Svc *** Fund Center: 1399000000 - Stewardship Finance 5,934,370 Total 1399000000 - Stewardship Finance 5,934,370 Total 1399000000 - Stewardship Finance 5,934,370 Total 1399000000 - School Surc Debt Svc 5,934,370 Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	Total	
Total 3001010107 - Comm Coll_03-15-07 10,472,880 Fund : 3002000000 - Gen School Debt Svc Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	Total 1399000000 - Stewardship Finance	
Fund : 3002000000 - Gen School Debt Svc Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	Total 3001010107 - Comm Coll_03-15-07	
99999999999999999900 - Administration 54 - Debt Service	Fund : 3002000000 - Gen School Debt Svc	
54 - Debt Service 45,904,280 Total 45,904,280 Total 1399000000 - Stewardship Finance 45,904,280 Total 3002090000 - Gen School Debt Svc 45,904,280 Fund: 3002090000 - School Surc Debt Svc 5,904,280 Fund Center: 1399000000 - Stewardship Finance 5,934,370 54 - Debt Service 5,934,370 Total 1399000000 - Stewardship Finance 5,934,370 Total 3002090000 - School Surc Debt Svc 5,934,370 Fund: 3002091121 - School Transfer Tax 5,934,370 Fund Center: 1399000000 - Stewardship Finance 284,940 54 - Debt Service 284,940 Total 284,940 Total 1399000000 - Stewardship Finance 284,940 Total 1399000000 - Stewardship Finance 284,940	Fund Center: 1399000000 - Stewardship Finance	
Total 1399000000 - Stewardship Finance 45,904,280 Total 3002000000 - Gen School Debt Svc 45,904,280 Fund : 3002090000 - School Surc Debt Svc Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	99999999999999999999999999999999999999	
Total 139900000 - Stewardship Finance 45,904,280 Total 3002000000 - Gen School Debt Svc 45,904,280 Fund : 3002090000 - School Surc Debt Svc Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	54 - Debt Service	45,904,280
Total 1399000000 - Stewardship Finance 45,904,280 Total 3002090000 - School Surc Debt Svc 45,904,280 Fund : 3002090000 - School Surc Debt Svc - Stewardship Finance 999999999999999999999999999999999999	Total	
Total 3002000000 - Gen School Debt Svc Fund : 3002090000 - School Surc Debt Svc Fund Center: 1399000000 - Stewardship Finance 999999999999999999000 - Administration 54 - Debt Service 5,934,370 Total 1399000000 - Stewardship Finance 5,934,370 Total 3002090000 - School Surc Debt Svc 5,934,370 Fund : 3002091121 - School Transfer Tax Fund Center: 1399000000 - Stewardship Finance 9999999999999999900 - Administration 54 - Debt Service 70tal 1399000000 - Stewardship Finance 999999999999999900 - Administration 54 - Debt Service Total 1399000000 - Stewardship Finance	Total 1399000000 - Stewardship Finance	
Fund : 3002090000 - School Surc Debt Svc Fund Center: 1399000000 - Stewardship Finance 999999999999999999999900 - Administration 54 - Debt Service 5,934,370 Total 1399000000 - Stewardship Finance 5,934,370 Total 3002090000 - School Surc Debt Svc 5,934,370 Fund : 3002091121 - School Transfer Tax Fund Center: 1399000000 - Stewardship Finance 99999999999999999900 - Administration 54 - Debt Service 70tal 284,940 Total 1399000000 - Stewardship Finance 284,940 Total 1399000000 - Stewardship Finance	Total 3002000000 - Gen School Debt Svc	
999999999999999999900 - Administration 54 - Debt Service 5,934,370 Total Total 1399000000 - Stewardship Finance 5,934,370 Total 3002090000 - School Surc Debt Svc 5,934,370 Fund: 3002091121 - School Transfer Tax Fund Center: 1399000000 - Stewardship Finance 999999999999999999900 - Administration 54 - Debt Service 70tal Total Total 1399000000 - Stewardship Finance 284,940 Total Total 1399000000 - Stewardship Finance 284,940	Fund: 3002090000 - School Surc Debt Svc	•
54 - Debt Service 5,934,370 Total 5,934,370 Total 1399000000 - Stewardship Finance 5,934,370 Total 3002090000 - School Surc Debt Svc 5,934,370 Fund : 3002091121 - School Transfer Tax Fund Center: 1399000000 - Stewardship Finance 999999999999999999900 - Administration 54 - Debt Service 284,940 Total 1399000000 - Stewardship Finance 284,940 Total 1399000000 - Stewardship Finance 284,940	Fund Center: 1399000000 - Stewardship Finance	
Total 5,934,370 Total 1399000000 - Stewardship Finance 5,934,370 Total 3002090000 - School Surc Debt Svc 5,934,370 Fund : 3002091121 - School Transfer Tax Fund Center: 1399000000 - Stewardship Finance 99999999999999999900 - Administration 54 - Debt Service 284,940 Total 1399000000 - Stewardship Finance 284,940	99999999999999999999999999999999999999	·
Total 1399000000 - Stewardship Finance 5,934,370 Total 3002090000 - School Surc Debt Svc 5,934,370 Fund : 3002091121 - School Transfer Tax Fund Center: 1399000000 - Stewardship Finance 9999999999999999900 - Administration 54 - Debt Service 284,940 Total 1399000000 - Stewardship Finance 284,940 Total 1399000000 - Stewardship Finance 284,940	54 - Debt Service	5,934,370
Total 1399000000 - Stewardship Finance 5,934,370 Total 3002090000 - School Surc Debt Svc 5,934,370 Fund : 3002091121 - School Transfer Tax Fund Center: 1399000000 - Stewardship Finance 999999999999999999999999999999999999	Total	
Fund : 3002091121 - School Transfer Tax Fund Center: 1399000000 - Stewardship Firance 999999999999999999999999999999999999	Total 1399000000 - Stewardship Finance	5,934,370
Fund Center: 1399000000 - Stewardship Fit ance 999999999999999999999999999999999999	Total 3002090000 - School Surc Debt Svc	5,934,370
99999999999999999999999999999999999999	Fund: 3002091121 - School Transfer Tax	
54 - Debt Service 284,940 Total 284,940 Total 1399000000 - Stewardship Finance 284,940 Total 2003001434 Sebest Tree 6	Fund Center: 1399000000 - Stewardship Figance	
Total 284,940 Total 1399000000 - Stewardship Finance 284,940 Total 2003001434 - Sabart Time for Total 200300144 - Sabart Time	99999999999999999999999999999999999999	
Total	54 - Debt Service	284,940
Total 1399000000 - Stewardship Finance 284,940	Total	
Total 2002004424 Cabast Town 6 Francisco	Total 1399000000 - Stewardship Finance	•
	Total 3002091121 - School Transfer Tax	

Fund: 01 - General Fund Department: 1310 - Debt Service Fund: 3003010112 - LIB-Sr-1	
Fund : 3003010112 - LIB-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
999999999999999999999 - Administration	
54 - Debt Service	3,216,890
Total	3,216,890
Total 1399000000 - Stewardship Finance	3,216,890
Total 3003010112 - LIB-Sr-1	3,216,890
Fund : 3010000000 - Exclse Debt Service	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	7,920,180
Total	7,920,180
Total 1399000000 - Stewardship Finance	7,920,180
Total 3010000000 - Excise Debt Service	7,920,180
Fund : 3010070112 - HWY-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999900 - Administration	
54 - Debt Service	2,233,310
Total	2,233,310
Total 1399000000 - Stewardship Finang	2,233,310
Total 3010070112 - HWY-Sr-1	2,233,310
Fund : 3010091104 - Excise_2004	
Fund Center: 1399000000 - Sterardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	916,460
Total	916,460
Total 1399000000 - Stewardship Finance	916,460
Total 3010091104 - Excise_2004	916,460

	F1 2022 Proposed
Fund : 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3020000000 - Fire & Rescue Debt S	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	2,699,210
Total	2,699,210
Total 1399000000 - Stewardship Finance	2,699,210
Total 3020000000 - Fire & Rescue Debt S	2,699,210
Fund : 3030000000 - Rec & Parks DbtSvc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	5,953,280
Total	5,953,280
Total 1399000000 - Stewardship Finance	5,953,280
Total 3030000000 - Rec & Parks DbtSvc	5,953,280
Fund : 3040000000 - Stm Drain Debt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	3,952,030
Total	3,952,030
Total 1399000000 - Stewardship Finance	3,952,030
Total 304000000 - Stm Drain Debt Svc	3,952,030
Fund: 3050000000 - Police Debt Service	•
Fund Center: 1399000000 - Stewardship Figure	
99999999999999999999999999999999999999	
54 - Debt Service	718,540
Total	718,540
Total 1399000000 - Stewardship Fin nce	718,540
Total 3050000000 - Police Debt Service	718,540
	.,

Fund: 01 - General Fund	-
Department : 1310 - Debt Service	
Fund: 3060000000 Comm Renew Dbt Svc	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	204,680
Total	204,680
Total 1399000000 - Stewardship Finance	 204,680
Total 3060000000 - Comm Renew Dbt Svc	204,680
Total 1310 - Debt Service	5,669,710

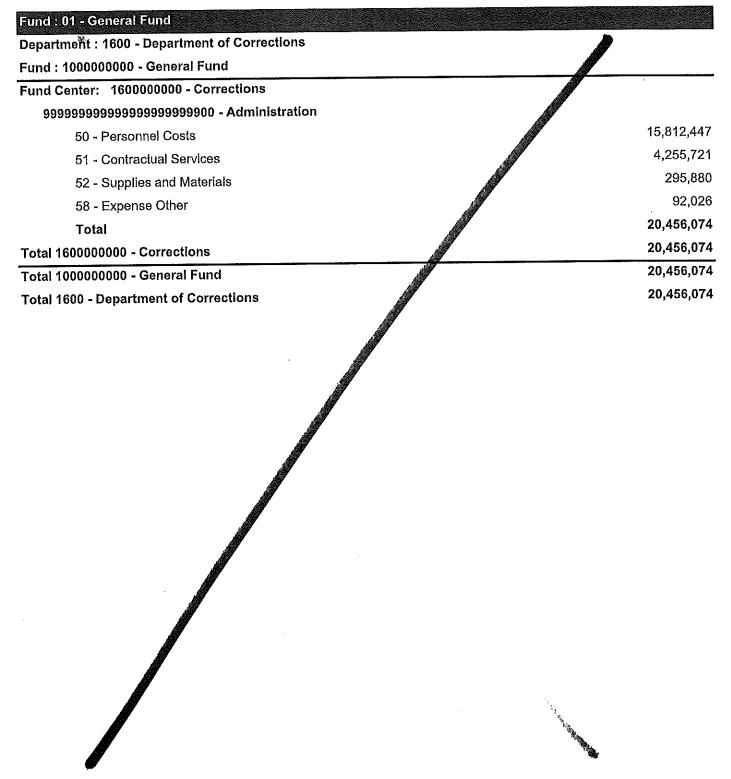
Fund : 01 - General Fund	
Department : 1400 - Office of Law	
Fund : 1000000000 - General Fund	
Fund Center: 1400000000 - Office of Law	
99999999999999999999999999999999999999	
50 - Personnel Costs	4,272,462
51 - Contractual Services	266,414
52 - Supplies and Materials	34,000
58 - Expense Other	15,996
Total	4,588,872
Total 1400000000 - Office of Law	4,588,872
Total 1000000000 - General Fund	4,588,872
Total 1400 - Office of Law	4,588,872
	%

Fund: 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 10000000000 - General Fund	
Fund Center: 1500000000 - Chief of Police	
99999999999999999999999999999999999999	
50 - Personnel Costs	5,918,472
51 - Contractual Services	538,334
52 - Supplies and Materials	19,000
58 - Expense Other	691,728
Total	7,167,534
Total 1500000000 - Chief of Police	7,167,534
Fund Center: 1501000000 - Professional Standards Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	206,736
51 - Contractual Services	72,425
52 - Supplies and Materials	14,975
Total	294,136
Total 1501000000 - Professional Standards Bureau	294,136
Fund Center: 1510000000 - Administrative Command	
99999999999999999999999999999999999999	
50 - Personnel Costs	695,254
51 - Contractual Services	62,100
52 - Supplies and Materials	65,150
Total	822,504
Total 1510000000 - Administrative Command	822,504
Fund Center: 1511000000 Human Resources Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	4,449,931
51 - Contract al Services	8,767
Total	4,458,698
Total 151100000 - Human Resources Bureau	4,458,698

Fund: 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1512000000 - Management Services Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,338,858
51 - Contractual Services	722,86
52 - Supplies and Materials	545,150
58 - Expense Other	4,539,908
Total	7,146,775
Total 1512000000 - Management Services Bureau	7,146,778
Fund Center: 1513000000 - Information & Technology Bureau	
999999999999999999900 - Administration	
50 - Personnel Costs	14,276,174
51 - Contractual Services	5,945,566
52 - Supplies and Materials	101,150
58 - Expense Other	149,695
Total	20,472,585
Total 1513000000 - Information & Technology Bureau	20,472,585
Fund Center: 1514000000 - Animal Control Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,590,140
51 - Contractual Services	283,606
52 - Supplies and Materials	127,635
Total	2,001,381
Total 1514000000 - Animal Control Division	2,001,381
Fund Center: 1520000000 - Command Operations	
99999999999999999999999999999999999999	
50 - Personnel Costs	43,178,004
51 - Contractual Services	131,704
52 - Supplies and Materials	45,700
Total	43,355,408
Total 152000000 - Command Operations	43,355,408
<u> </u>	<u> </u>

Fund: 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1521000000 - Community Services Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	5,941,374
51 - Contractual Services	109,880
52 - Supplies and Materials	60,500
Total	6,111,754
Total 1521000000 - Community Services Bureau	6,111,754
Fund Center: 1530000000 - Investigation & Special Operations	
99999999999999999999999999999999999999	
50 - Personnel Costs	373,040
51 - Contractual Services	750
52 - Supplies and Materials	1,250
Total	375,040
Total 1530000000 - Investigation & Special Operations	375,040
Fund Center: 1531000000 - Criminal Investig Fureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	15,184,872
51 - Contractual Services	1,096,752
52 - Supplies and Materials	93,620
58 - Expense Other	50,000
Total	16,425,244
Total 1531000000 - Criminal Jevestig Bureau	16,425,244
Fund Center: 1532000000 Special Operations Bureau	
99999999999999999999900 - Administration	
50 - Personne Costs	7,830,042
51 - Contractual Services	1,315,887
52 - Suprees and Materials	216,030
Total	9,361,959
Total 1532000 00 - Special Operations Bureau	9,361,959

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



Department : 2000 - Dept. of Technology & Communication Services	
Fund : 1000000000 - General Fund	
Fund Center: 2050000000 - Cable Administration	
9999999997000000022100 - Cable Advisory Board	
51 - Contractual Services	755
Total	755
99999999999999999999999999999999999999	
50 - Personnel Costs	230,747
51 - Contractual Services	77,976
58 - Expense Other	357
Total	309,080
Total 2050000000 - Cable Administration	309,835
Total 100000000 - General Fund	309,835

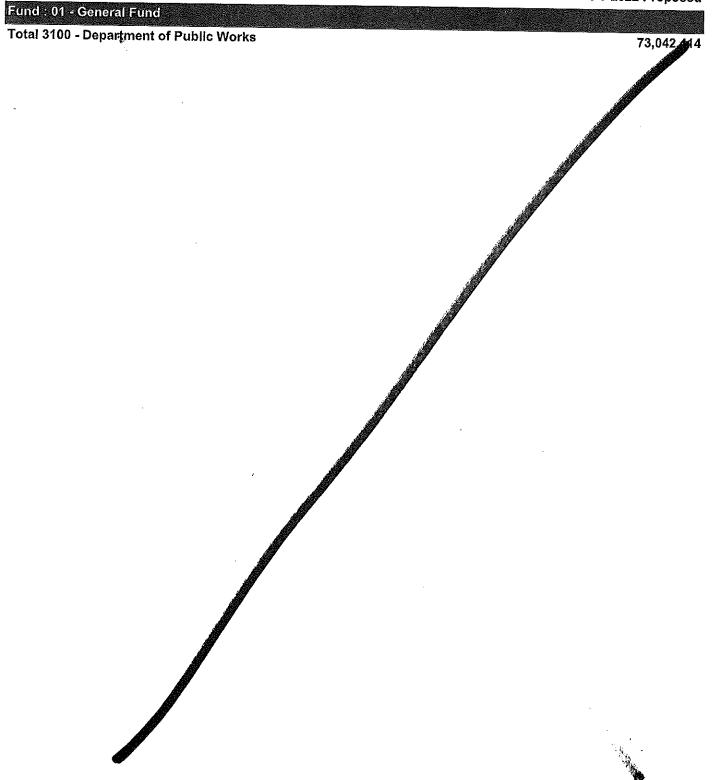
Fund : 01 - General Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 100000000%- General Fund	
Fund Center: 3000000000 - Administration	
9999999997000000002600 - Planning Board (0200)	
50 - Personnel Costs	3,500
51 - Contractual Services	3,000
52 - Supplies and Materials	300
58 - Expense Other	4,500
Total	11,300
9999999997000000002700 - Baltimore Metropolitan Council (0300)	
51 - Contractual Services	90,000
Total	90,000
99999999999999999999999999999999999999	
50 - Personnel Costs	786,216
51 - Contractual Services	594,922
52 - Supplies and Materials	13,500
58 - Expense Other	28,221
Total	1,422,859
Total 300000000 - Administration	1,524,159
Fund Center: 3010000000 - Development Ingineering Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,171,967
Total	1,171,967
Total 3010000000 - Developmen Engineering Division	1,171,967
Fund Center: 3030000000 - Jublic Services & Zoning Administration	
99999999999999999999999999999999999999	
50 - Personnel Josts	959,655
51 - Contract al Services	8,450
58 - Expense Other	3,023
Total	971,128
Total 303000 00 - Public Services & Zoning Administration	971,128

Fund : 01 - General Fund	
Department : 3000 - Department of Planning and Zoning	
Fund : 1000000000 General Fund	
Fund Center: 304000000 - Land Development Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,306,062
51 - Contractual Services	500
Total	1,306,562
Total 304000000 - Land Development Division	1,306,562
Fund Center: 3050000000 - Research Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	704,989
51 - Contractual Services	57,550
52 - Supplies and Materials	10,200
58 - Expense Other	127,440
Total	900,179
Total 3050000000 - Research Division	900,179
Fund Center: 3060000000 - Resource Conservation Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	530,489
51 - Contractual Services	900
Total	531,389
Total 3060000000 - Resource Conservation Division	531,389
Fund Center: 3070000000 - Comprehensive & Community Planning Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	528,742
51 - Contractual Services	400
52 - Supplies and Materials	250
Total	529,392
Total 3070000000 - Comprehentive & Community Planning Division	529,392
Total 100000000 - General und	6,934,776
Total 3000 - Department of Planning and Zoning	6,934,776

Department : 3100 - Department of Public Works	•
Fund : 1000000000 - General Fund	
Fund Center: 3100000000 - Directors Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,998,152
51 - Contractual Services	7,318,560
52 - Supplies and Materials	14,700
58 - Expense Other	134,526
Total	10,465,938
Total 310000000 - Directors Office	10,465,938
Fund Center: 3110000000 - Engineering - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	696,670
51 - Contractual Services	5,747
52 - Supplies and Materials	6,900
58 - Expense Other	9,673
Total	718,990
Total 3110000000 - Engineering - Administration	718,990
Fund Center: 3111000000 - Engineering, Transportation & Special Projects	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,491,113
51 - Contractual Services	15,564
52 - Supplies and Materals	7,500
Total	1,514,177
Total 3111000000 - Engineering - Transportation & Special Projects	1,514,177
Fund Center: 3112000000 - Engineering - Construction Inspection	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,632,751
51 - Ontractual Services	317,124
52 Supplies and Materials	17,400
- Expense Other	234,480
Total	3,201,755
Total 3112000000 - Engineering - Construction Inspection	3,201,755

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3113000000 - Engineering - Survey	1
99999999999999999999999999999999999999	
50 - Personnel Costs	739,288
51 - Contractual Services	34,753
52 - Supplies and Materials	13,550
58 - Expense Other	43,464
Total	831,055
Total 3113000000 - Engineering - Survey	831,055
Fund Center: 3120000000 - Highways - Administration	
9999999999999999999900 - Administration	
50 - Personnel Costs	1,393,813
51 - Contractual Services	98,194
52 - Supplies and Materials	12,900
58 - Expense Other	58,374
Total	1,563,281
Total 3120000000 - Highways - Administration	1,563,281
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,063,606
51 - Contractual Services	4,583,865
52 - Supplies and Materials	2,916,700
58 - Expense Other	2,930,226
Total	18,494,397
Total 3122000000 - Highways - Magreenance	18,494,397
Fund Center: 3123000000 - Highways - Traffic engineering	
99999999999999999999999999999999999999	
50 - Personnel Cost	1,191,160
51 - Contractual Services	679,020
52 - Supplies and Materials	268,550

Fund : 01 - General Fund	
Department : 3100 - Department of Public Works	
Fund : 1000000000 - General Fund	
Fund Center: 3123000000 - Highways - Traffic engineering	70.004
58 - Expense Other	76,324
Total	2,215,054
Total 3123000000 - Highways - Traffic engineering	2,215,054
Fund Center: 3130000000 - Facilities - Administration	
99999999999999999999999999999999999999	4 000 207
50 - Personnel Costs	1,393,337
51 - Contractual Services	8,190,784
52 - Supplies and Materials	12,350
58 - Expense Other	18,129
Total	9,614,600
Total 3130000000 - Facilities - Administration	9,614,600
Fund Center: 3133000000 - Facilities - Maintenance	
99999999999999999999999999999999999999	T 004 F04
50 - Personnel Costs	5,301,531
51 - Contractual Services	16,313,181
52 - Supplies and Materials	1,039,946
58 - Expense Other	438,448
Total	23,093,106
Total 3133000000 - Facilities - Maintonance	23,093,106
Fund Center: 3142000000 - Env Sormwater Mgmt	
99999999999999999999999999999999999999	4 400 000
50 - Personnel Costs	1,166,839
51 - Contractual Savices	121,543
52 - Supplies ap Materials	7,000
58 - Expense other	34,679
Total	1,330,061
Total 314200000 Env Stormwater Mgmt	1,330,061
Total 10000000 - General Fund	73,042,414



Fund : 01 - General Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 10000000000 - General Fund	7
Fund Center: 3200000000 - Department of Transportation	
9999999997000000042000 - Transportation Svcs/Coordinatn(011-016-0	E77 704
50 - Personnel Costs	577,724
51 - Contractual Services	79,004
52 - Supplies and Materials	5,000
58 - Expense Other	14,715
Total	676,443
Total 320000000 - Department of Transportation	676,443
Fund Center: 3220000000 - Transit Operations	
9999999997000000042000 - Transportation Svcs/Coordinatn(011-016-0	205.000
51 - Contractual Services	825,200
54 - Debt Service	558,300
Total	1,383,500
9999999997000000136500 - Bike to Work	
51 - Contractual Services	7,500
Total	7,500
9999999997000000142400 - Transportation - Transit Facility	
51 - Contractual Services	7,500
Total	7,500
99999999999999999999999999999999999999	
50 - Personnel Costs	143,508
Total	143,508
Total 322000000 - Transif Operations	1,542,008
Fund Center: 3240000000 - Regional Planning	
99999999970000 00042000 - Transportation Svcs/Coordinatn(011-016-0	
51 - Contra tual Services	10,550
52 - Sur lies and Materials	5,000
Total	15,550
Total 32400 0000 - Regional Planning	15,550

Fund : 01 - General Fund	
Department : 3200% Transportation Services/Coordination	
Fund : 1000000000 - General Fund	
Fund Center: 3250000000 - Bicycle/Pedestrian Program	
9999999997000000042000 - Transportation Svcs/Coordinatn(011-016-0	
51 - Contractual Services	2,600
Total	2,600
99999999999999999999999999999999999999	
50 - Personnel Costs	249,500
Total	249,506
Total 3250000000 - Bicycle/Pedestrian Program	252,106
Total 1000000000 - General Fund	2,486,107
Fund: 1400000000 - General-Int Grant	• •
Fund Center: 3220000000 - Transit Operations	
9999999992000000092800 - Large Urban	
51 - Contractual Services	432,913
Total	432,913
9999999992000000092900 - SSTAP	
51 - Contractual Services	54,173
Total	54,173
9999999992000000093000 - ADA	- 1,
51 - Contractual Services	47,778
Total	47,778
99999999999999999999999999999999999999	,
51 - Contractual Services	8,668,362
Total	8,668,362
Total 3220000000 - Transit Operation	9,203,226
Total 1400000000 - General-Int Gran	9,203,226
Total 3200 - Transportation Services/Coordination	11,689,333

FISCAL TEAL 2022	
	FX 2022 Proposed
Fund : 01 - General Fund	
Department : 3400 - Department of Licenses Inspections and Permit	
Fund : 1000000000 - General Fund	
Fund Center: 340000000 - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	715,493
51 - Contractual Services	1,348,881
52 - Supplies and Materials	18,250
58 - Expense Other	249,058
Total	2,331,682
Total 340000000 - Administration	2,331,682
Fund Center: 3410000000 - Enforcement	
99999999999999999999999999999999999999	
50 - Personnel Costs	3,576,413
51 - Contractual Services	24,681
52 - Supplies and Materials	13,925
Total	3,615,019
Total 3410000000 - Enforcement	3,615,019
Fund Center: 3420000000 - Plan Review	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,524,211
51 - Contractual Services	4,360
52 - Supplies and Materials	1,700
Total	1,530,271
Total 3420000000 - Plan Review	1,530,271
Fund Center: 343000000 - License & Permits	
999999999999999 <mark>99</mark> 999900 - Administration	
50 - Person el Costs	860,283
51 - Contactual Services	8,000
52 - Su plies and Materials	5,500
Total	873,783
Total 34300 0000 - License & Permits	873,783
Total 100,000000 - General Fund	8,350,755
Total 2 00 - Department of Licenses Inspections and Permit	8,350,755

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5000000000 - Office of the Director	
99999999999999999999999999999999999999	
50 - Personnel Costs	19,439,410
51 - Contractual Services	1,329,084
52 - Supplies and Materials	45,500
58 - Expense Other	1,352,300
69 - Operating Transfers	350,840
Total	22,517,134
Total 500000000 - Office of the Director	22,517,134
Fund Center: 5010000000 - Bureau of Recreation	
9999999999999999999900 - Administration	
51 - Contractual Services	14,500
52 - Supplies and Materials	16,500
Total	31,000
Total 501000000 - Bureau of Recreation	31,000
Fund Center: 5011000000 - Licensed Childcare & Compunity Services Division	
99999999999999999999999999999999999999	
51 - Contractual Services	75,000
52 - Supplies and Materials	42,750
Total	117,750
Total 5011000000 - Licensed Childcare & Community Services Division	117,750
Fund Center: 5012000000 - Recreation Services Divison	
99999999999999999999999999999999999999	
51 - Contractual Services	68,000
52 - Supplies and Materials	53,000
Total	121,000
Total 5012000000 - Recreation Services Divison	121,000
Fund Center: 5013000000 Jureau of Administrative Services	
99999999999999999999999999999999999999	
51 - Contractual Services	489,325
	* · ·

Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5013000000 - Bureau of Administrative Services	
52 - Supplies and Materials	154,000
Total	643,325
Total 5013000000 - Bureau of Administrative Services	643,325
Fund Center: 5020000000 - Bureau of Capital Projects Park Planning and Construction	
99999999999999999999999999999999999999	
51 - Contractual Services	203,206
52 - Supplies and Materials	12,260
Total	215,466
Total 5020000000 - Bureau of Capital Projects Park Planning and Construction	215,466
Fund Center: 5030000000 - Bureau of Parks	
99999999999999999999999999999999999999	
51 - Contractual Services	49,400
52 - Supplies and Materials	23,000
53 - Capital Outlay	106,500
Total	178,900
Total 5030000000 - Bureau of Parks	178,900
Fund Center: 5031000000 - Park Operations Division	
9999999999999999999900 - Administration	
51 - Contractual Services	105,000
52 - Supplies and Materia's	90,000
53 - Capital Outlay	40,000
Total	235,000
Total 5031000000 - Park operations Division	235,000
Fund Center: 5033000000 - Horticulture & Land Management Division	
999999999999999999900 - Administration	
51 - Contactual Services	489,902
52 - Supplies and Materials	130,000

	FY 2022 Proposed
Fund : 01 - General Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 1000000000 - General Fund	
Fund Center: 5033000000 - Horticulture & Land Management Division	
53 - Capital Outlay	45,000
Total	664,902
Total 5033000000 - Horticulture & Land Management Division	664,902
Fund Center: 5034000000 - Natural and Historic Resources Division	
999999999999999999900 - Administration	
51 - Contractual Services	695,000
52 - Supplies and Materials	381,000
53 - Capital Outlay	37,000
Total	1,113,000
Total 5034000000 - Natural and Historic Resources Division	1,113,000
Fund Center: 5035000000 - Park Construction Division	
99999999999999999999999999999999999999	
51 - Contractual Services	18,650
52 - Supplies and Materials	34,675
Total	53,325
Total 5035000000 - Park Construction Division	53,325
Total 100000000 - General Fund	25,890,802
Total 5000 - Department of Recreation & Park	25,890,802

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6000000000 - Administration	
9999999997000000004400 - Commission for Women	0 =0.0
51 - Contractual Services	2,700
52 - Supplies and Materials	1,600
Total	4,300
999999999970000000004500 - Commission on Disability Issues	0.740
51 - Contractual Services	3,710
52 - Supplies and Materials	480
Total	4,190
9999999997000000116500 - Commission on Veterans and Military Families	4.000
51 - Contractual Services	1,000
52 - Supplies and Materials	800
Total	1,800
999999997000000156300 - Veterans & Military amilies	
51 - Contractual Services	4,425
Total	4,425
9999999997000000160300 - Human Trafficking Task Force	40.500
51 - Contractual Services	10,500
52 - Supplies and Materials	1,000
Total	11,500
9999999997000000174000 Transition Council	
51 - Contractual Services	500
52 - Supplies and Materials	1,000
Total Total	1,500
999999999700000000174100 - Human Trafficking Coordinating Council	
51 - Contrat tual Services	500
52 - Supplies and Materials	1,000
Total	1,500
9999999 97000000174300 - General Fund AIP	400.004
F - Personnel Costs	408,901
51 - Contractual Services	56,500

Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund Fund Center: 600000000 - Administration	
52 - Supplies and Materials Total	19,500
99999999999999999999999999999999999999	484,907
50 - Personnel Costs	
51 - Contractual Services	2,650,914
52 - Supplies and Materials	1,226,132
58 - Expense Other	109,460
Total	28,498
Total 600000000 - Administration	4,015,004
Fund Center: 6010000000 - Office of Consumer Protection	4,529,120
9999999997000000004700 - Consumer Affairs Advisory Board	
51 - Contractual Services	050
52 - Supplies and Materials	250
Total	750
9999999999999999999900 - Administration	1,000
50 - Personnel Costs	274 707
51 - Contractual Services	374,797
52 - Supplies and Materials	25,071
Total	2,700
Total 6010000000 - Office of Consumer Protection	402,568
Fund Center: 6020000000 - OAI Administration	403,568
9999999997000000004800 - Commission on Aging	
51 - Contractual Services	600
52 - Supplies and Materials	1,950
Total	2,550
9999999999999999999900 - Asministration	2,330
50 - Personnel Costs	769,514
51 - Contractual Service	769,514 177,497
	177,497

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

Fund: 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6024000000 - Age-Friendly	
99999999999999999999999999999999999999	
50 - Personnel Costs	464,93
51 - Contractual Services	165,13
52 - Supplies and Materials	4,479
Total	634,533
Total 6024000000 - Age-Friendly	634,537
Fund Center: 6025000000 - Aging and Disability Resource Center	
99999999999999999999999999999999999999	
51 - Contractual Services	6,036
Total .	6,036
Total 6025000000 - Aging and Disability Resource Center	6,036
Fund Center: 6026000000 - Community Partnerships	
9999999997000000100000 - Self Sufficiency Boad	
51 - Contractual Services	1,000
52 - Supplies and Materials	1,500
Total	2,500
9999999997000000102000 - MultiService Canter	
50 - Personnel Costs	115,633
51 - Contractual Services	155,277
52 - Supplies and Materials	12,000
Total	282,910
99999999999999999999999999999999999999	
50 - Personnel Costs	714,463
51 - Contractual Services	22,300
52 - Supplies and Materuls	27,500
Total	764,263
Total 6026000000 - Community Partnerships	1,049,673
Fund Center: 6030000007 Office of Children and Families	
9999999997000000 30000 - Parents As Teachers	
50 - Personna Costs	*\ <u>\$5</u> 5,801

Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Fund : 1000000000 - General Fund	
Fund Center: 6030000000 - Office of Children and Families	15,000
51 - Contractual Services	6,000
52 - Supplies and Materials	576,801
Total	370,801
99999999999999999999999999999999999999	GE9 04E
50 - Personnel Costs	658,015
51 - Contractual Services	31,078
52 - Supplies and Materials	15,600
Total	704,693
Total 6030000000 - Office of Children and Families	1,281,494
Fund Center: 6031000000 - Local Childrens Board	
9999999997000000142100 - Voices 4 Change	
50 - Personnel Costs	76,074
51 - Contractual Services	4,700
52 - Supplies and Materials	5,300
Total	86,074
9999999997000000160400 - Getting Ahead	
50 - Personnel Costs	78,230
51 - Contractual Services	75,175
52 - Supplies and Materials	26,579
Total	179,984
9999999997000000174000 - Community Engagement	
51 - Contractual Strvices	29,000
52 - Supplies and Materials	1,000
Total	30,000
99999999999999999999999999999999999999	
50 - Per Jnnel Costs	618,449
51 - Contractual Services	5,250
52 Jupplies and Materials	2,150
T cal	625,849
Total 602 000000 - Local Childrens Board	921,907

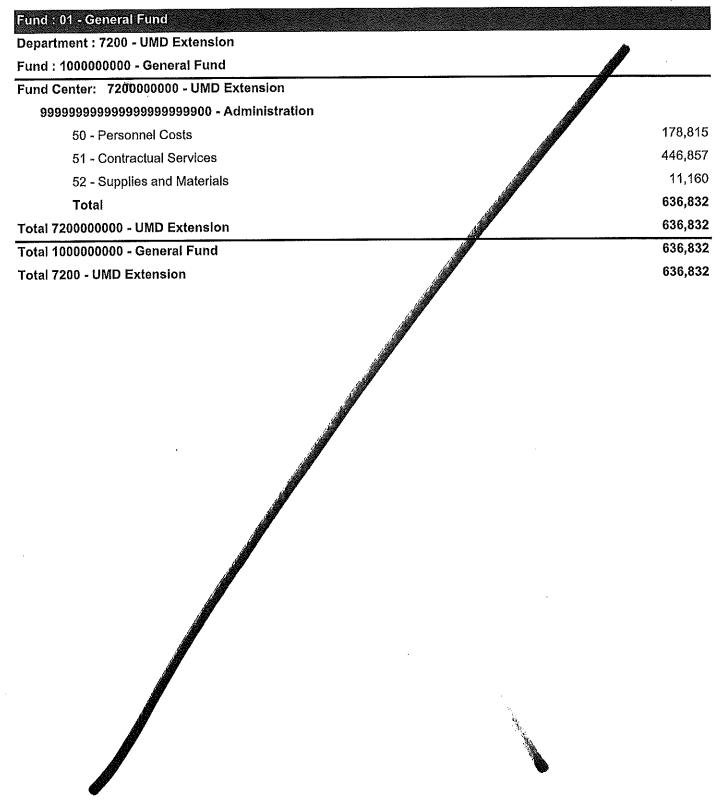
Fund : 01 - General Fund	
Department : 6000 - Community Resources and Services	
Total 1000000000 - General Fund	14,911,115
Fund : 1400000000 - General-Int Grant	
Fund Center: 6021000000 - Health Promotion & Nutrition	
9999999991000000109100 - FY21 Title III-C1	
50 - Personnel Costs	29,778
Total	29,778
9999999991000000119800 - Title IIID FY22	
50 - Personnel Costs	1,396
Total	1,396
9999999991000000120100 - TITLE IIIC-2 FY22	
50 - Personnel Costs	15,553
Total	15,553
Total 6021000000 - Health Promotion & Nutrition	46,727
Fund Center: 6023000000 - Home and Comm Based Srvc ACBS	
9999999991000000120400 - TITLE III B FY22	
50 - Personnel Costs	18,562
Total	18,562
9999999991000000120500 - TITLE III E FY22	
50 - Personnel Costs	23,356
Total	23,356
9999999991000000120600 - Title VII F 7 22	
50 - Personnel Costs	1,203
Total	1,203
9999999991000000120700 - OLJER AMERICANS VII FY22	
50 - Personnel Costs	344
Total	344
Total 6023000000 - Home and Jomm Based Srvc - HCBS	43,465
Total 140000000 - General, bit Grant	90,192
Total 6000 - Community Fosources and Services	15,001,307

Fund : 01 - General Fund Department : 6200 - Department of Health	
Fund : 1000000000 - General Fund	
Fund Center: 6200000000 - Health & Mental Hygene	
99999999999999999999999999999999999999	1,474,094
51 - Contractual Services	9,426,850
58 - Expense Other	10,900,944
Total	10,900,944
Total 6200000000 - Health & Mental Hygene	10,900,944
Total 100000000 - General Fund Total 6200 - Department of Health	10,900,944

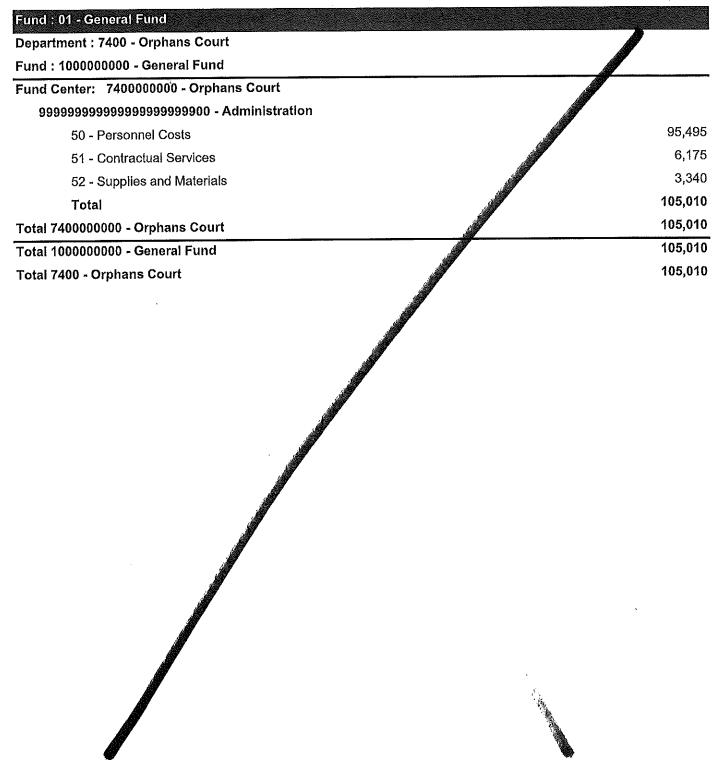
Fund : 01 - General Fund	
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: 7000000000 - County Council	
99999999999999999999999999999999999999	
50 - Personnel Costs	3,048,270
51 - Contractual Services	683,969
52 - Supplies and Materials	43,000
58 - Expense Other	29,980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

Fund : 01 - General Fund	,,, <u>20.2o</u> ,
Department : 7000 - County Council	
Fund : 1000000000 - General Fund	
Fund Center: •7040000000 - Board of License Comm.	
99999999999999999999999999999999999999	
50 - Personnel Costs	156,891
Total	156,891
Total 7040000000 - Board of License Comm.	156,891
Total 1000000000 - General Fund	5,779,919
Total 7000 - County Council	5,779,919

Fund : 01 - General Fund	
Department : 7100 - Department of Social Services	
Fund : 1000000000 - General Fund	
Fund Center: 7100000000 - Department of Social Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	311,032
51 - Contractual Services	406,127
58 - Expense Other	1,192
Total	718,351
Total 7100000000 - Department of Social Services	718,351
Total 1000000000 - General Fund	718,351
Total 7100 - Department of Social Services	718,351



Fund: 01 - General Fund	
Department : 7300 - Circuit Court Fund : 1000000000 - General Fund	
Fund Center: 730000000 - Circuit Court	450
99999999999999999990 - Administration	
50 - Personnel Costs	2,865,145
51 - Contractual Services	
	180,037
52 - Supplies and Materials Total	74,958
	3,120,140
Total 730000000 - Circuit Court	3,120,140
Total 100000000 - General Fund	3,120,140
Fund : 1400000000 - General-Int Grant	
Fund Center: 7300000000 - Circuit Court	
9999999996000000023900 - Child Support Enforcement (051-0101)	
50 - Personnel Costs	47,595
52 - Supplies and Materials	1,247
58 - Expense Other	45,120
Total	93,962
Total 730000000 - Circuit Court	93,962
Total 1400000000 - General-Int Grant	93,962
Total 7300 - Circuit Court	3,214,102



Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
9999999999999999999900 - Administration	
50 - Personnel Costs	9,658,768
51 - Contractual Services	714,723
52 - Supplies and Materials	68,540
58 - Expense Other	37,453
Total	10,479,484
Total 7500000000 - States Attorney	10,479,484
Total 1000000000 - General Fund	10,479,484
Fund: 1400000000 - General-Int Grant	
Fund Center: 7500000000 - States Attorney	
9999999991000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	27,273
Total	27,273
999999999910000000116700 - Domestic Violence Legal Assistant FY22	
50 - Personnel Costs	51,732
Total	51,732
Total 7500000000 - States Attorney	79,005
Total 140000000 - General-Int Grant	79,005
Total 7500 - State's Attorney	10,558,489

FY 2022 Proposed Fund: 01 - General Fund Department: 7600 - Sheriff's Office Fund: 1000000000 - General Fund Fund Center: 7600000000 - Sheriff's Office 8,528,626 50 - Personnel Costs 837,183 51 - Contractual Services 286,133 52 - Supplies and Materials 702,778 58 - Expense Other 10,354,720 Total 10,354,720 Total 7600000000 - Sheriff's Office 10,354,720 Total 1000000000 - General Fund 10,354,720 Total 7600 - Sheriff's Office

Fund : 01 - General Fund	
Department : 7700 - Board of Elections	
Fund : 1000000000 - General Fund	
Fund Center: 7700000000 - Supervisors	
99999999999999999999999999999999999999	
50 - Personnel Costs	37,90
51 - Contractual Services	2,277,829
52 - Supplies and Materials	29,500
58 - Expense Other	27,05
Total	2,372,282
Total 770000000 - Supervisors	2,372,282
Fund Center: 7710000000 - Elections Expense	
99999999999999999999999999999999999999	
50 - Personnel Costs	289,000
51 - Contractual Services	1,422,446
52 - Supplies and Materials	33,500
Total	1,744,946
Total 7710000000 - Elections Expense	1,744,946
Total 100000000 - General Fund	4,117,228
Total 7700 - Board of Elections	4,117,228

Fund: 01 - General Fund	
Department: 7800 Soil Conservation District	
Fund : 1000000000 - General Fund	
Fund Center: 7800000000 - Soil Conservation District	
99999999999999999999999999999999999999	162 275
50 - Personnel Costs	163,375
51 - Contractual Services	844,334
58 - Expense Other	16,045
Total	1,023,754
Total 780000000 - Soil Conservation District	1,023,754
Total 100000000 - General Fund	1,023,754
Total 7800 - Soil Conservation District	1,023,754
M	

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
999999997000000034800 - 0005 Humanin	
51 - Contractual Services	210,542
Total ·	210,542
999999997000000035100 - 0011 Adaptive Living	•
51 - Contractual Services	23,000
Total	23,000
9999999997000000035200 - 0012 Meals On Wheels	
51 - Contractual Services	70,000
Total	70,000
9999999997000000035300 - 0015 Community Action Council	
51 - Contractual Services	1,028,769
Total	1,028,769
9999999997000000035400 - 0016 Family & Children Jamily	
51 - Contractual Services	357,337
Total	357,337
9999999997000000035600 - Patapsco Heritage Greenway	
51 - Contractual Services	60,000
Total	60,000
9999999997000000035900 - 0044 Firp	
51 - Contractual Services	639,738
Total	639,738
9999999997000000036200 - 005 Winter Growth	•
51 - Contractual Services	40,000
Total	40,000
9999999997000000036300 0074 National Family Resiliency Ctr	
51 - Contractual Services	14,280
Total	14,280
9999999997000000006400 - 0075 Voices For Children	
51 - Contractual Services	36,000
Total	36,000
	•

Fund: 01 - General Fund	
Department : 8000 - Community Service Partnerships	•
Fund : 1100000000 - Community Service Partnerships	7
Fund Center: 8000000000 - Community Service Partnerships	
9999999997000000036600 - Local/Regional Arts Grants	
51 - Contractual Services	905,500
Total	905,500
9999999997000000036700 - Tourism Council	
51 - Contractual Services	1,009,877
Total	1,009,877
9999999997000000036800 - Historical Society	
51 - Contractual Services	200,000
Total	200,000
9999999997000000036900 - 0098 Legal Aid Bureau	
51 - Contractual Services	115,000
Total	115,000
999999999970000000037000 - 0099 Bridges to Housing Stab.	
51 - Contractual Services	408,000
Total	408,000
9999999997000000037500 - HC Center of African American Culture	
51 - Contractual Services	46,305
Total	46,305
9999999997000000037600 - Forest Conservancy	
51 - Contractual Services	5,000
Total	5,000
999999999700000003830 - 0323 On Our Own	,
51 - Contractual Services	30,000
Total	30,000
9999999997000000 238600 - 0328 Neighbor Ride	
51 - Contract of Services	67,000
Total	67,000

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 800000000 - Community Service Partnerships	
9999999997000000094000 - African Art Museum of Maryland	7
51 - Contractual Services	12,000
Total	12,000
999999997000000094100 - Ellicott City Partnership	
51 - Contractual Services	50,000
Total	50,000
99999999970000000096700 - Arc of Howard County - Operating	
51 - Contractual Services	159,750
Total	159,750
9999999997000000096900 - Camp Attaway - Operating	
51 - Contractual Services	35,000
Total	35,000
9999999997000000097300 - Gilchrist	
51 - Contractual Services	45,000
Total	45,000
9999999997000000097400 - Grassroots - Operating	
51 - Contractual Services	1,645,306
Total	1,645,306
9999999997000000097700 - Hope Works Operating	
51 - Contractual Services	880,000
Total	880,000
9999999997000000097800 - Howar County Autism - Operating	
51 - Contractual Services	50,174
Total	50,174
9999999997000000098400 - Laurel Advocacy & Referral Services - Op	
51 - Contractual Services	15,000
Total	15,000

Fund : 01 - General Fund	
Department : 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
9999999997000000098500 - Living in Recovery - Operating	
51 - Contractual Services	20,000
Total	20,000
9999999997000000098800 - NAMI - Operating	
51 - Contractual Services	32,130
Total	32,130
9999999997000000110100 - Howard County General Hospital	
51 - Contractual Services	509,704
Total .	509,704
9999999997000000116000 - Rebuilding Together Heward County	
51 - Contractual Services	90,000
Total	90,000
9999999997000000136000 - Howard County Housing Commission	0.40.4.40
51 - Contractual Services	243,448
Total	243,448
9999999997000000136200 - Mediation and Conflict Resolution Center	
51 - Contractual Services	80,000
Total Total	80,000
9999999997000000140000 Accessible Resources for Independence Op	
51 - Contractual Services	33,253
Total	33,253
999999999970000000 40100 - CSP-HC Drug Free-Operating	47.000
51 - Contractual Services	45,000
Total	45,000
999999999977 00000154100 - Korean Community Service Center	AW E00
51 - Contractual Services	37,500
To T	37,500

FY 2022	Pro	posed
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Fund : 01 - General Fund	
Department: 8000 - Community Service Partnerships	
Fund : 1100000000 - Community Service Partnerships	
Fund Center: 8000000000 - Community Service Partnerships	
9999999997000000154200 - Maryland Coalition of Families Inc	,
51 - Contractual Services	35,000
Total	35,000
9999999997000000166500 - Human Service Transportation	
51 - Contractual Services	330,571
Total	330,571
9999999997000000178000 - Howard County Conservancy	
51 - Contractual Services	50,000
Total	50,000
9999999997000000178100 - Building Families for Children	·
51 - Contractual Services	29,836
Total	29,836
9999999997000000188000 - Community Ecology Institute	·
51 - Contractual Services	55,000
Total	55,000
9999999999999999999900 - Administration	·
51 - Contractual Services	1,611,825
Total	1,611,825
Total 800000000 - Community Service Partners nps	11,361,845
Total 110000000 - Community Service Partnerships	11,361,845
Total 8000 - Community Service Partnership	11,361,845

FY 2022 Proposed Fund: 01 - General Fund Department: 8888 - Contingency Fund: 1999999999 - General Fund Contingency Reserve Fund Center: 8888000000 - Contingency 1,000,000 99 - Contingencies 1,000,000 Total 1,000,000 Total 8888000000 - Contingency 1,000,000 Total 1999999999 - General Fund Contingency Reserve 1,000,000 Total 8888 - Contingency

	FY 2022 Proposed
Fund : 01 - General Fund	
Department : 9000 - Non-Departmental Expenses	
Fund : 1000019000 - Citizens Election Fund	
Fund Center: 900000000 - Non-Departmental Expenses	
99999999999999999999999999999999999999	
69 - Operating Transfers	500,000
Total	500,000
Total 900000000 - Non-Departmental Expenses	500,000
Total 1000019000 - Citizens Election Fund	. 500,000
Fund : 900000000 - Non-Departmental Expenses Fund	
Fund Center: 900000000 - Non-Departmental Expenses	
99999999999999999999999999999999999999	
50 - Personnel Costs	250,000
51 - Contractual Services	11,000,000
58 - Expense Other	1,260,000
69 - Operating Transfers	48,566,595
Total ,	61,076,595
Total 900000000 - Non-Departmental Expenses	61,076,595
Total 900000000 - Non-Departmental Expenses Fund	61,076,595
Total 9000 - Non-Departmental Expenses	61,576,595

FY 2022 Proposed Fund: 01 - General Fund Department : C000 - Howard Community College Fund: 1000000000 - General Fund Fund Center: C000000000 - Howard Community College 37,510,616 58 - Expense Other 37,510,616 Total 37,510,616 Total C000000000 - Howard Community College 37,510,616 Total 1000000000 - General Fund 37,510,616 Total C000 - Howard Community College

Fund : 01 - General Fund	
Department : D000 - Economic Development Authority	
Fund : 1000000000 - General Fund	
Fund Center: D000000000 - Economic Development Authority	4
999999999999999999900 - Administration	
50 - Personnel Costs	2,769
51 - Contractual Services	158,380
58 - Expense Other	2,732,577
Total	2,893,726
Total D00000000 - Economic Development Authority	2,893,726
Total 100000000 - General Fund	2,893,726
Total D000 - Economic Development Authority	2,893,726

Y 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 632,800,000 58 - Expense Other 632,800,000 Total 632,800,000 Total E000000000 - Howard County Public Schools System 632,800,000 Total 1000000000 - General Fund 632,800,000 Total E000 - Howard County Public Schools System

Fund : 1000000000 - General Fund	
Fund Center: L000000000 - Howard County Library	,
99999999999999999999999999999999999999	
58 - Expense Other	22,448,901
. Total	22,448,901
Total L00000000 - Howard County Library	22,448,901
Total 100000000 - General Fund	22,448,901
Total L000 - Howard County Library	22,448,901
Total 01 - General Fund	1,260,025,172

Fund: 02 - Environmental Services Fund	
Department : 3100 - Department of Public Works	
Fund : 2000000000 - Environmental Svcs	
Fund Center: 3140000000 - Environmental - Administration	
99999999997000000003300 - Environmental Svcs Pro Rata (640-0606)	1,621,750
58 - Expense Other	1,621,750
Total	1,021,750
999999999999999999900 - Administration	500.766
50 - Personnel Costs	520,766
51 - Contractual Services	280,475
52 - Supplies and Materials	18,500
58 - Expense Other	2,348
Total	822,089
Total 3140000000 - Environmental - Administration	2,443,839
Fund Center: 3141000000 - Environmental - Operatations	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,908,481
51 - Contractual Services	8,549,939
52 - Supplies and Materials	180,500
53 - Capital Outlay	275,000
58 - Expense Other	1,404,970
69 - Operating Transfers	916,460
Total	14,235,350
Total 3141000000 - Environmental - Operatations	14,235,350
Fund Center: 3143000000 - nvironmental - Collections	
99999999999999999999999999999999999999	
50 - Personnel 🕳 sts	669,831
51 - Contraction Services	4,473,232
52 - Supplier and Materials	67,500
58 - Expense Other	36,500
Total	5,247,063
Total 3143000 - Environmental - Collections	5,247,063

	F1 2022 Proposed
Fund : 02 - Environmental Services Fund	A STATE OF THE STA
Department : 3100 - Department of Public Works	
Fund : 2000000000 - Environmental Svcs	
Fund Center: 3144000000 - Environmental - Recycling	
9999999999999999999900 - Administration	
50 - Personnel Costs	723,357
51 - Contractual Services	8,661,891
52 - Supplies and Materials	403,500
Total	9,788,748
Total 3144000000 - Environmental - Recycling	9,788,748
otal 200000000 - Environmental Svcs	31,715,000
Total 3100 - Department of Public Works	31,715,000
Total 02 - Environmental Services Fund	31,715,000
	·

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 9999999997000000138000 - Administration 2,950,000 51 - Contractual Services 2,950,000 Total 1,252,464 50 - Personnel Costs 4,404,701 51 - Contractual Services 13,000 52 - Supplies and Materials 445,605 58 - Expense Other 204,680 69 - Operating Transfers 6,320,450 Total 9,270,450 Total 6100000000 - Housing & Community Development 9,270,450 Total 2010000000 - Community Renewal Fund: 2010000003 - MIHU Fee in Lieu Fund Center: 6100000000 - Housing & Community Development 8,195,800 51 - Contractual Services 8,195,800 Total 8,195,800 Total 6100000000 - Housing & Community Development 8,195,800 Total 2010000003 - MIHU Fee in leu Fund: 2010050000 - Program hcome Mtchg Fund Center: 6100000000 Housing & Community Development 99999999910000000000009700 - FFY2021 Community Development Block Grant (CDBG) 60,000

60,000

51 - Contractual Services

Total

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	
Fund Center: 6100000000 - Housing & Community Development	
9999999991000000109800 - FFY2021 Home Investment Partnerships Program	
51 - Contractual Services	550,000
Total	550,000
Total 610000000 - Housing & Community Development	610,000
Total 2010050000 - Program Income Mtchg	610,000
Total 6100 - Dept. of Housing and Community Development	18,076,250
Total 03 - Community Renewal Program Fund	18,076,250

	FY 2022 Proposed
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Fund : 04 - Agricultural Land Preservation Department : 1100 - Department of County Administration	
Fund : 2020000000 - Agric Land Preserv	
Fund Center: 112000000 - Community Sustainability	
99999999999999999999999999999999999999	
50 - Personnel Costs	30,416
51 - Contractual Services	8,540
	7,570
52 - Supplies and Materials	46,526
Total	46,526
Total 1120000000 - Community Sustainability	46,520
Total 2020000000 - Agric Land Preserv Total 1100 - Department of County Administration	46,520
	•

	FY 2022 Proposed
Fund : 04 - Agricultural Land Preservation	
Department : 3000 - Department of Planning and Zoning	
Fund : 2020000000 - Agric Land Preserv	
Fund Center: 3000000000 - Administration	A
9999999997000000002900 - Agricultural land Preservation (440-0601)	
50 - Personnel Costs	192,880
51 - Contractual Services	98,965
52 - Supplies and Materials	1,600
54 - Debt Service	9,453,890
58 - Expense Other	722,753
Total	10,470,088
99999999970000000003100 - Agri. Land Pres. & Prmotion Intig Bd (440-01601	• • •
58 - Expense Other	457,224
69 - Operating Transfers	787,000
Total	1,244,224
Total 300000000 - Administration	11,714,312
Total 202000000 - Agric Land Preserv	11,714,312
Total 3000 - Department of Planning and Zoning	11,714,312
Total 04 - Agricultural Land Preservation	11,760,838

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1700000000 - Administration Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,381,624
51 - Contractual Services	808,274
52 - Supplies and Materials	38,600
58 - Expense Other	16,738,236
99 - Contingencies	2,500,000
Total	22,466,734
Total 1700000000 - Administration Bureau	22,466,734
Fund Center: 1710000000 - Logistics Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,108,234
51 - Contractual Services	436,820
52 - Supplies and Materials	2,346,300
53 - Capital Outlay	4,329,000
58 - Expense Other	2,266,944
69 - Operating Transfers	727,010
Total	11,214,308
Total 1710000000 - Logistics Bureau	11,214,308
Fund Center: 1711000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	672,089
51 - Contractual Seguces	3,749,252
52 - Supplies and aterials	180,021
58 - Expense Quer	158,015
Total	4,759,377
Total 1711000000 Information & Technology Bureau	4,759,377
Fund Center: 1 (2000000 - Training Bureau	
99999999999999999999999999999999999999	
50 Personnel Costs	2,058,459
51 - Contractual Services	444,555

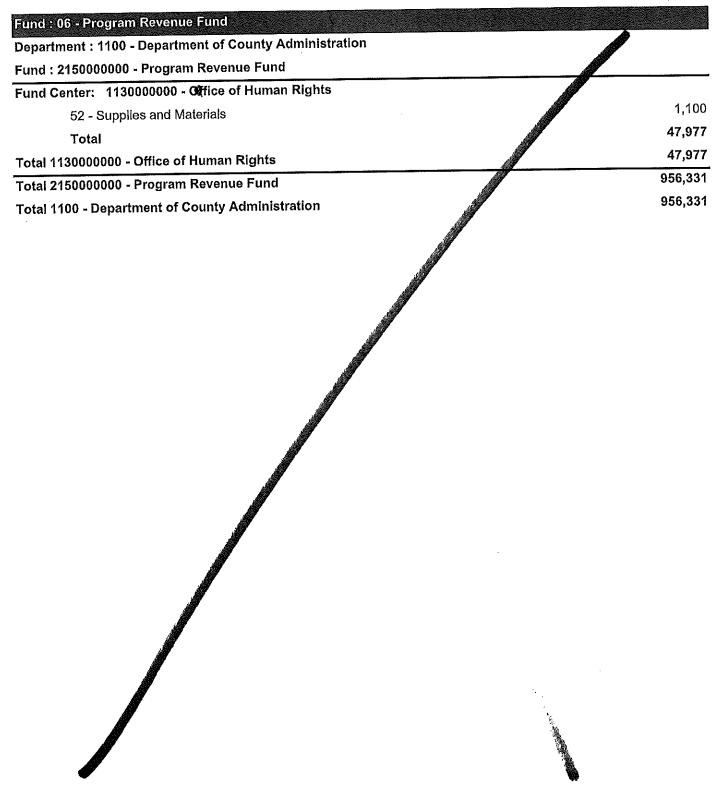
Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1712000000 - Training Bureau	
52 - Supplies and Materials	318,206
53 - Capital Outlay	30,000
69 - Operating Transfers	766,362
Total	3,617,582
Total 1712000000 - Training Bureau	3,617,582
Fund Center: 1720000000 - Office of Emergency Management	
999999999999999999900 - Administration	
50 - Personnel Costs	970,280
51 - Contractual Services	102,193
52 - Supplies and Materials	108,750
Total	1,181,223
Total 1720000000 - Office of Emergency Management	1,181,223
Fund Center: 1730000000 - Emergency Services Or cration Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	83,295,877
51 - Contractual Services	727,105
52 - Supplies and Materials	372,590
58 - Expense Other	6,690,681
Total	91,086,253
Total 1730000000 - Emergency Service Operation Bureau	91,086,253
Fund Center: 1731000000 - Emergen y Services Management Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,273,750
51 - Contractual Services	242,400
52 - Supplies and Mater als	24,950
Total	1,541,100
Total 1731000000 - Emerge by Services Management Bureau	1,541,100

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services Fund : 2030000000 - Fire & Rescue	
Fund Center: 1734000000 - Office of Fire Marshall	
99999999999999999999999999999999999999	
50 - Personnel Costs	2,329,723
51 - Contractual Services	73,620
	45,050
52 - Supplies and Materials	5,000
53 - Capital Outlay	2,453,393
Total Total 1734000000 - Office of Fire Marshall	2,453,393
Fund Center: 174000000 - Fire Administrative Services Bureau	
99999999999999999999999999999999999999	
	2,030,163
50 - Personnel Costs	250,770
51 - Contractual Services	65,200
52 - Supplies and Materials	2,346,133
Total	2,346,133
Total 1740000000 - Fire Administrative Services Bureau	2,010,100
Fund Center: 1750000000 - Occupational Health and Safety	
99999999999999999999999999999999999999	1,295,083
50 - Personnel Costs	1,631,717
51 - Contractual Services	43,050
52 - Supplies and Materials	2,969,850
Total	2,969,850
Total 1750000000 - Occupational Tealth and Safety	2,000,000
Fund Center: 1760000000 - Varunteer Support	
9999999997000000099000 - Station 1 Volunteer Ops(0100)	212,134
51 - Contractual Strvices	273,840
52 - Supplies and Materials	485,974
Total	400,014
999999999700 0000096100 - Station 2 Volunteer Ops(0200)	334,373
51 - Corractual Services	214,950
52 Applies and Materials	
Total	549,323

Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1760000000 - Volunteer Support	
99999999970000000096200 - Station 3 Volunteer Ops(0300)	
51 - Contractual Services	358,775
52 - Supplies and Materials	237,270
Total	596,045
99999999970000000096300 - Station 4 Volunteer Ops(0400)	
51 - Contractual Services	244,625
52 - Supplies and Materials	131,750
Total	376,375
99999999970000000096400 - Station 5 Volunteer Ops(0500)	
51 - Contractual Services	482,700
52 - Supplies and Materials	121,300
Total	604,000
9999999997000000096500 - Station 6 Volunteer Ops(9 600)	•
51 - Contractual Services	309,660
52 - Supplies and Materials	261,100
Total	570,760
9999999997000000096600 - Station 8 Volunted Ops(0800)	
51 - Contractual Services	162,800
52 - Supplies and Materials	110,000
Total	272,800
99999999999999999999999999999999999999	
50 - Personnel Costs	825,000
Total	825,000
Total 1760000000 - Volunteer Support	4,280,277
Fund Center: 1770000000 - Community Outreach	
99999999999999999999999999999999999999	¥
50 - Personnel Costs	1,058,490
51 - Contractual Services	17,030

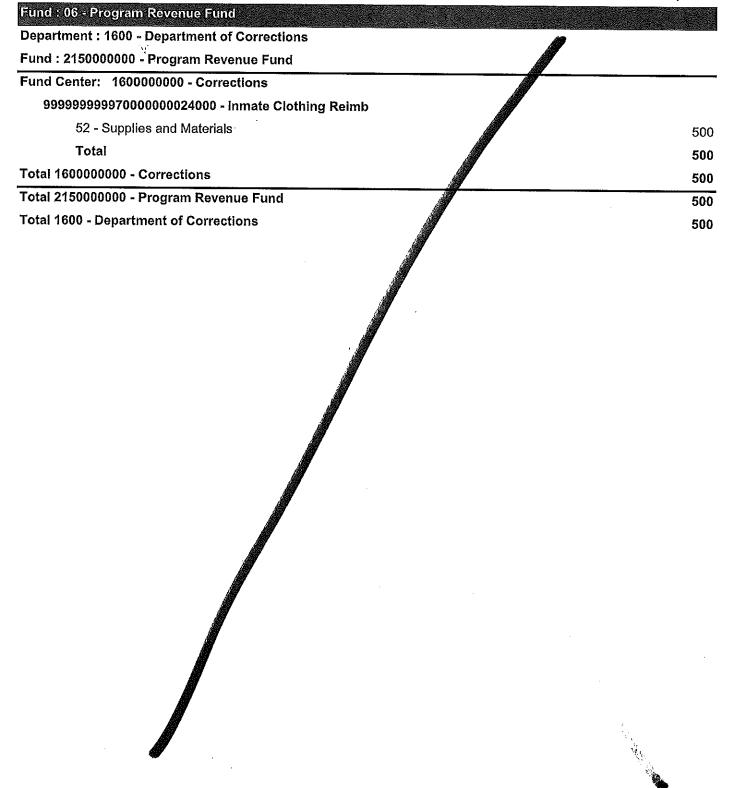
Fund : 05 - Fire & Rescue Reserve Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2030000000 - Fire & Rescue	
Fund Center: 1770000000 - Community Outreach	
52 - Supplies and Materials	23,260
Total	1,098,780
Total 177000000 - Community Outreach	1,098,780
Total 2030000000 - Fire & Rescue	149,015,010
Fund : 2030050000 - Fire & Rescue Grant Match	
Fund Center: 1700000000 - Administration Bureau	
99999999910000000116400 - EMPG	
50 - Personnel Costs	180,000
Total	180,000
999999999910000000116500 - Hazardous Materials Emargency Preparedness Grant (HMEP)	
51 - Contractual Services	10,000
Total	10,000
99999999992000000088800 - Cardiac Monitors	
53 - Capital Outlay	40,000
Total	40,000
Total 170000000 - Administration Bureau	230,000
Total 2030050000 - Fire & Rescue Grant Match	230,000
Total 1700 - Department of Fire and Rescue Services	149,245,010
Total 05 - Fire & Rescue Reserve Fit id	149,245,010

Department : 1100 * Department of County Administration	Fund : 06 - Program Revenue Fund	
Fund Center: 111000000 - Staff Services 99999999990000000028000 - Drug Asset Forfeiture 50 - Personnel Costs 253,000 51 - Contractual Services 253,000 Total 300,000 399999999999000000108000 - Human Trafficking 51 - Contractual Services 50,000 Total 50 - Personnel Costs 51 - Contractual Services 21,380 52 - Supplies and Materials 362,200 58 - Expense Other 14,798 Total 526,034 999999997000000176100 - Renewable Energy Fredits 51 - Contractual Services 15,000 Total 51,000 Total 58 - Expense Other 17,320 Total 58 - Expense Other 17,320 Total 17,320 Total 112000000 - Community Sustainal Mity 558,354 Fund Center: 113000000 - Office of Human Rights 99999999970000000062700 - Equal Opportunity 50 - Personnel Costs 34,577 South Services 34,577 South Services 34,577 South Services 50,000 South Services 50,000	Department : 1100 [™] Department of County Administration	
9999999999900000000028000 - Drug Asset Forfeiture 47,000 50 - Personnel Costs 253,000 7 total 300,000 9999999999000000108000 - Human Trafficking 50,000 Total 50,000 Total 1110000000 - Staff Services 350,000 Fund Center: 1120000000 - Community Sustainability 9999999990000000000000000000000000000	Fund : 2150000000 - Program Revenue Fund	
50 - Personnel Costs 47,000 51 - Contractual Services 253,000 Total 300,000 9999999997000000108000 - Human Trafficking 51 - Contractual Services 50,000 Total 50,000 Total 1110000000 - Staff Services 350,000 Fund Center: 1120000000 - Community Sustainability 99999999970000000070300 - Local Food Program 127,656 51 - Contractual Services 21,380 52 - Supplies and Materials 362,200 58 - Expense Other 14,798 Total 526,034 999999999990000000176100 - Renewable Energy, Fredits 15,000 7 - Contractual Services 15,000 999999999999999999999999999999999999	Fund Center: 1110000000 - Staff Services	
### 151 - Contractual Services	9999999997000000028000 - Drug Asset Forfeiture	
Total 300,000 9999999997000000108000 - Human Trafficking 51 - Contractual Services 50,000 Total 50,000 Total 1110000000 - Staff Services 350,000 Fund Center: 1120000000 - Community Sustainability 9999999997000000070300 - Local Food Program 50 - Personnel Costs 127,656 51 - Contractual Services 21,380 52 - Supplies and Materials 362,200 58 - Expense Other 14,798 Total 99999999970000000176100 - Renewable Energy Fredits 51 - Contractual Services 15,000 Total 51 - Contractual Services 15,000 Total 58 - Expense Other 17,320 Total 70 - Contractual Services 17,320 Total 1120000000 - Community Sustainability 58 - Expense Other 17,320 Total 1120000000 - Community Sustainability 589999999999999999999000000000000000000	50 - Personnel Costs	47,000
9999999997000000108000 - Human Trafficking 51 - Contractual Services 50,000 Total Total 50,000 Total 1110000000 - Staff Services 350,000 Fund Center: 1120000000 - Community Sustainability 9999999997000000070300 - Local Food Program 50 - Personnel Costs 51 - Contractual Services 21,380 52 - Supplies and Materials 362,200 58 - Expense Other 14,798 Total 99999999970000000176100 - Renewable Energy Fredits 51 - Contractual Services 15,000 Total 999999999999999900 - Administration 58 - Expense Other 17,320 Total 1120000000 - Community Sustainability 58 - Expense Other 17,320 Total 1120000000 - Community Sustainability 58- Expense Other 58- Expense Other 58- Expense Other 58- Expense Other 599999999999999000 - Administration 58 - Expense Other 59999999999990000000000000000000000000	51 - Contractual Services	253,000
51 - Contractual Services 50,000 Total 50,000 Total 1110000000 - Staff Services 350,000 Fund Center: 1120000000 - Community Sustainability 99999999997000000070300 - Local Food Program 127,656 50 - Personnel Costs 21,380 52 - Supplies and Materials 362,200 58 - Expense Other 14,798 Total 526,034 99999999970000000176100 - Renewable Energy Fredits 15,000 Total 15,000 Total 15,000 Total 17,320 Total 17,320 Total 1120000000 - Community Sustainability 558,354 Fund Center: 1130000000 - Office of Himan Rights 999999999999999999999999990000000062700 - Equal Opportunity 34,577	Total	300,000
Total 50,000 Total 1110000000 - Staff Services 350,000 Fund Center: 1120000000 - Community Sustainability 99999999970000000070300 - Local Food Program 50 - Personnel Costs 127,656 51 - Contractual Services 21,380 52 - Supplies and Materials 362,200 58 - Expense Other 14,798 Total 526,034 999999999990000000176100 - Renewable Energy Fredits 15,000 Total 15,000 9999999999999999900 - Administration 17,320 58 - Expense Other 17,320 Total 17,320 Total 1120000000 - Community Sustainability 558,354 Fund Center: 1130000000 - Office of Himan Rights 999999999999999990000000002700 - Equal Opportunity 50 - Personnel Costs 34,577	9999999997000000108000 - Human Trafficking	
Total 1110000000 - Staff Services 350,000	51 - Contractual Services	50,000
Fund Center: 1120000000 - Community Sustainability 999999999970000000070300 - Local Food Program 50 - Personnel Costs 51 - Contractual Services 21,380 52 - Supplies and Materials 362,200 58 - Expense Other 14,798 Total 59999999970000000176100 - Renewable Energy Fredits 51 - Contractual Services 15,000 Total 15,000 9999999999999999999999999999999999	Total	50,000
9999999997000000070300 - Local Food Program 50 - Personnel Costs 51 - Contractual Services 21,380 52 - Supplies and Materials 362,200 58 - Expense Other 14,798 Total 526,034 99999999970000000176100 - Renewable Energy predits 51 - Contractual Services 15,000 Total 15,000 999999999999999900 - Administration 58 - Expense Other 58 - Expense Other 17,320 Total 17,320 Total 1120000000 - Community Sustainability 558,354 Fund Center: 1130000000 - Office of Human Rights 9999999997000000062700 - Equal Opportunity 50 - Personnel Costs	Total 1110000000 - Staff Services	350,000
50 - Personnel Costs 51 - Contractual Services 21,380 52 - Supplies and Materials 362,200 58 - Expense Other 14,798 Total 526,034 99999999970000000176100 - Renewable Energy redits 51 - Contractual Services 15,000 Total 15,000 9999999999999999900 - Administration 58 - Expense Other 17,320 Total 1120000000 - Community Sustainal fulty 558,354 Fund Center: 1130000000 - Equal Opportunity 50 - Personnel Costs 34,577	Fund Center: 1120000000 - Community Sustainability	
51 - Contractual Services 21,380 52 - Supplies and Materials 362,200 58 - Expense Other 14,798 Total 526,034 9999999997000000176100 - Renewable Energy redits 51 - Contractual Services 15,000 Total 15,000 9999999999999999900 - Administration 17,320 Total 17,320 Total 1120000000 - Community Sustainate lity 558,354 Fund Center: 1130000000 - Office of Human Rights 99999999970000000062700 - Equal Opportunity 50 - Personnel Costs 34,577	9999999997000000070300 - Local Food Program	
52 - Supplies and Materials 52 - Supplies and Materials 58 - Expense Other 14,798 Total 99999999970000000176100 - Renewable Energy Fredits 51 - Contractual Services 15,000 Total 15,000 999999999999999999999999999999999	50 - Personnel Costs	127,656
58 - Expense Other 14,798 Total 526,034 99999999970000000176100 - Renewable Energy redits 15,000 51 - Contractual Services 15,000 Total 15,000 999999999999999999900 - Administration 17,320 Total 17,320 Total 1120000000 - Community Sustainability 558,354 Fund Center: 1130000000 - Office of Hirman Rights 999999999970000000062700 - Equal Opportunity 50 - Personnel Costs 34,577	51 - Contractual Services	21,380
Total 526,034 999999999970000000176100 - Renewable Energy Gredits 51 - Contractual Services 15,000 Total 15,000 9999999999999999999999999999999999	52 - Supplies and Materials	362,200
9999999997000000176100 - Renewable Energy, predits 51 - Contractual Services 15,000 Total 15,000 999999999999999999999999999999999	58 - Expense Other	14,798
51 - Contractual Services Total 99999999999999999999999999999999999	Total	526,034
Total 15,000 99999999999999999900 - Administration 17,320 Total 1120000000 - Community Sustainability 558,354 Fund Center: 1130000000 - Office of Himan Rights 9999999970000000062700 - Equal Opportunity 34,577	9999999997000000176100 - Renewable Energy (redits	
99999999999999999999999999999999999999	51 - Contractual Services	15,000
58 - Expense Other Total 17,320 Total 1120000000 - Community Sustainability 558,354 Fund Center: 1130000000 - Office of Human Rights 9999999970000000062700 - Equal Opportunity 50 - Personnel Costs 34,577	Total	15,000
Total 17,320 Total 1120000000 - Community Sustainability 558,354 Fund Center: 1130000000 - Office of Himan Rights 99999999970000000062700 - Eq. al Opportunity 50 - Personnel Costs 34,577	99999999999999999999999999999999999999	
Total 1120000000 - Community Sustainability 558,354 Fund Center: 1130000000 - Office of Human Rights 9999999997000000062700 - Equal Opportunity 50 - Personnel Costs 34,577	58 - Expense Other	17,320
Fund Center: 1130000000 - Office of Human Rights 999999997000000062700 - Equal Opportunity 50 - Personnel Costs 34,577	Total	17,320
999999997000000062700 - Equal Opportunity 50 - Personnel Costs 34,577	Total 1120000000 - Community Sustainal Vity	558,354
50 - Personnel Costs 34,577	Fund Center: 1130000000 - Office of Human Rights	
54. O. (, 4. lo.)	9999999997000000062700 - Equal Opportunity	
51 - Contractual Services 12,300	50 - Personnel Costs	34,577
	51 - Contractual Services	12,300



	FY 2022 Proposed
Fund : 06 - Program Revenue Fund	
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1510000000 - Administrative Command	9
9999999997000000003900 - Training -Other Jurisdictions (615-2013)	
51 - Contractual Services	43,500
Total	43,500
9999999997000000004000 - Graffiti Reward System (615-2020)	
51 - Contractual Services	16,500
52 - Supplies and Materials	7,000
53 - Capital Outlay	10,000
Total	33,500
99999999997000000004100 - Special Police Overtime (051-2022)	
50 - Personnel Costs	250,000
Total	250,000
9999999997000000034100 - Advocacy Center (615-2039)	
51 - Contractual Services	12,000
52 - Supplies and Materials	8,000
53 - Capital Outlay	10,000
Total	30,000
9999999997000000070100 - Police Special Overtime	
50 - Personnel Costs	250,000
Total	250,000
Total 151000000 - Administrative Commend	607,000
Fund Center: 1514000000 - Animal Control Division	
9999999997000000003700 - Anjinal Shelter Contributions (615-2011)	
51 - Contractual Services	120,500
52 - Supplies and Material	40,000
53 - Capital Outlay	40,000
Total	200,500
Total 1514000000 - Animal Control Division	200,500
Fund Center: 1520000000 Command Operations	
99999999970000000 2000 - Police Youth Program Donations	
51 - Contractual Services	5,000
	2,000

Fund : 06 - Program Revenue Fund	
Department : 1500 - Department of Police	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1520000000 - Command Operations	
52 - Supplies and Materials	7,000
Total	12,000
9999999997000000134000 - Board of Ed Overtime	
50 - Personnel Costs	280,000
Total	280,000
Fotal 1520000000 - Command Operations	292,000
Fund Center: 1532000000 - Special Operations Bureau	
99999999970000000034200 - Police Spc Ops Vehicles (2047)	
52 - Supplies and Materials	30,000
53 - Capital Outlay	35,000
Total	65,000
Total 1532000000 - Special Operations Bureau	65,000
Total 2150000000 - Program Revenue Fund	1,164,500



	FY 2022 Proposed
Fund : 06 - Program Revenue Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 1700000000 - Administration Bureau	
9999999997000000006200 - Emergency Medical Services	
51 - Contractual Services	33,500
52 - Supplies and Materials	41,500
Total	75,000
9999999997000000006300 - County Stations	
51 - Contractual Services	18,000
52 - Supplies and Materials	57,000
Total	75,000
Total 170000000 - Administration Bureau	150,000
Total 2150000000 - Program Revenue Fund	150,000

Fund : 06 - Program Revenue Fund Department : 3000 - Department of Planning and Zoning Fund : 2150000000 - Program Revenue Fund	
Fund Center: 300000000 - Administration	
999999999700000066000 - Clean & Lien	
51 - Contractual Services	50,000
Total	50,000
Total 300000000 - Administration	50,000
Total 2150000000 - Program Revenue Fund	50,000
Total 3000 - Department of Planning and Zoning	50,000

Fund : 06 - Program Revenue Fund Department : 3100 - Department of Public Works	
Fund: 2150000000 - Program Revenue Fund	
Fund Center: 3144000000 - Environmental - Recycling	
9999999997000000148000 - Environmental Services-GreenFest	15,000
51 - Contractual Services	5,000
52 - Supplies and Materials Total	20,000
Total 3144000000 - Environmental - Recycling	20,000
Total 2150000000 - Program Revenue Fund	20,000
Total 3100 - Department of Public Works	20,000

Fund : 06 - Program Revenue Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 3220000000 - Transit Operations	y
9999999997000000116300 - Transportation - Anne Arundel	
51 - Contractual Services	700,000
Total	700,000
99999999997000000116400 - Transportation - MD Dept of Transport	
51 - Contractual Services	100,000
Total	100,000
99999999997000000142300 - Transportation - MDOT	
51 - Contractual Services	900,000
Total	900,000
Total 3220000000 - Transit Operations	1,700,000
Fund Center: 3250000000 - Bicycle/Pedestrian Program	
9999999997000000110500 - Bike Share	
51 - Contractual Services	150,000
Total	150,000
Total 3250000000 - Bicycle/Pedestrian Program	150,000
Total 2150000000 - Program Revenue Fund	1,850,000
Total 3200 - Transportation Services/Coordination	1,850,000

Fund : 06 - Program Revenue Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 5030000000 - Bureau of Parks	
9999999997000000156000 - Water Fountain Donations	
51 - Contractual Services	500
52 - Supplies and Materials	244,690
Total	245,190
Total 5030000000 - Bureau of Parks	245,190
Fund Center: 5034000000 - Natural and Historic Resources Division	
9999999997000000056300 - MPEA Operating Acct	
50 - Personnel Costs	75,000
51 - Contractual Services	40,000
52 - Supplies and Materials	25,000
Total	140,000
Total 5034000000 - Natural and Historic Resources Division	140,000
Total 2150000000 - Program Revenue Fund	385,190
Total 5000 - Department of Recreation & Parks	385,190

Fund : 06 - Program Revenue Fund	
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	•
Fund Center: 6000000000 - Administration	
9999999997000000010600 - Women's Commission (0422)	
51 - Contractual Services	500
52 - Supplies and Materials	500
Total	1,000
9999999997000000019100 - Furlough Donations	·
52 - Supplies and Materials	5,000
Total	5,000
9999999997000000172000 - Human Trafficking Prevention (program revenue)	•
51 - Contractual Services	10,000
52 - Supplies and Materials	5,000
Total	15,000
9999999997000000174200 - AIP Fund	
51 - Contractual Services	45,000
52 - Supplies and Materials	15,000
Total	60,000
Total 600000000 - Administration	81,000
Fund Center: 6010000000 - Office of Consume Protection	,
9999999997000000011000 - Consumer ayments (0431)	
51 - Contractual Services	10,000
52 - Supplies and Materials	5,000
Total	15,000
Total 6010000000 - Office of Consumer Protection	15,000
Fund Center: 6020000000 - OAI Aministration	
9999999997000000056900 Resource Book Fund	
51 - Contractual Services	42,645
52 - Supplies and Materials	6,500
Total	49,145
Total 602000000 - OAI A ministration	49,145

Fund : 06 - Program Revenue Fund Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6021000000 - Health Promotion & Nutrition	
9999999997000000057100 - 50+ Expo	
51 - Contractual Services	96,425
52 - Supplies and Materials	32,300
Total	128,725
9999999997000000057200 - Agewell	
51 - Contractual Services	24,500
	24,500
Total 9999999997000000057300 - Evidence Based Programs	
51 - Contractual Services	47,525
52 - Supplies and Materials	25,550
Total	73,075
9999999997000000057500 - Pets on Wheels	
51 - Contractual Services	500
	2,000
52 - Supplies and Materials	2,500
Total 9999999997000000057600 - Spring Program Revenues	
51 - Contractual Services	5,900
	6,500
52 - Supplies and Materials	12,400
Total 9999999997000000174400	
	50,000
52 - Supplies and Materials	50,000
Total 99999999970000001 4500 - Lunch Donation	
	38,546
50 - Personnel Costs 52 - Supplies and Materials	133,929
taran da araba da ar	172,475
Total 6021000000 - Health Promotion & Nutrition	463,675
Fund Center: 6022000000 - 50+ Centers 9999999 997000000058100 - Senior Center Activity Account	
50 - Personnel Costs	258,489
00 - 1 gladinidi oogo	

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	FY 2022 Proposed
Fund : 06 - Program Revenue Fund	
Department : 6000 - Community Resources and Services	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 6022000000 - 50+ Centers	
51 - Contractual Services	565,500
52 - Supplies and Materials	147,380
Total	971,369
9999999997000000059000 - HT Ride	
51 - Contractual Services	92,100
Total	92,100
9999999997000000059400 - Security Fees Senior Centers	,
51 - Contractual Services	16,000
Total	16,000
9999999997000000174600 - Social Day Programs	13,333
50 - Personnel Costs	170,533
Total	170,533
Total 6022000000 - 50+ Centers	1,250,002
Fund Center: 6023000000 - Home and Comm Based Srvc ACBS	1,230,002
99999999997000000060300 - Guardianship Program Jund	
51 - Contractual Services	29,500
52 - Supplies and Materials	20,500
Total	
9999999997000000060900 - MA Waiver Federal Reimbursement	50,000
50 - Personnel Costs	250 005
51 - Contractual Services	359,925
Total	18,000
9999999997000000174700 - Vivian Re	377,925
51 - Contractual Services	00.000
Total	60,000
Total 6023000000 - Home and Comm Based Srvc - HCBS	60,000
Fund Center: 6030000000 - Office of Children and Families	487,925
9999999997000000061400 - Dogram Fees	The state of the s
50 - Personnel Costs	404.070
51 - Contractual Services	164,359
	119,600

FY 2022 Proposed

Fund: 06 - Program Revenue Fund Department: 6000 - Community Resources and Services Fund: 2150000000 - Program Revenue Fund Fund Center: 6030000000 - Office of Children and Families 37,200 52 - Supplies and Materials 321,159 Total 321,159 Total 6030000000 - Office of Children and Families Fund Center: 6031000000 - Local Childrens Board 9999999997000000174900 - Community Engagement 15,000 51 - Contractual Services 15,000 Total 15,000 Total 6031000000 - Local Childrens Board 2,682,906 Total 2150000000 - Program Revenue Fund 2,682,906 Total 6000 - Community Resources and Services

	FY 2022 Proposed
Fund : 06 - Program Revenue Fund	
Department : 7300 - Circuit Court	
Fund : 2150000000 - Program Revenue Fund	
Fund Center: 7300000000 - Circuit Court	
9999999997000000062900 - Jurors Fees	
51 - Contractual Services	125,000
Total	125,000
Total 7300000000 - Circuit Court	125,000
Total 2150000000 - Program Revenue Fund	125,000
Total 7300 - Circuit Court	125,000
	<u>.</u>

FY 2022 Proposed Fund: 06 - Program Revenue Fund Department: D000 - Economic Development Authority Fund: 2150000000 - Program Revenue Fund Fund Center: D000000000 - Economic Development Authority 9999999997000000068400 - Economic incentives Program 355,000 51 - Contractual Services 355,000 Total 355,000 Total D000000000 - Economic Development Authority 355,000 Total 2150000000 - Program Revenue Fund Fund: 2150001000 - Catalyst Loan Program Fund Center: D000000000 - Economic Development Authority 999999999970000000066100 - CATALYST Loan 900,000 51 - Contractual Services 900,000 Total 900,000 Total D000000000 - Economic Development Authority, 900,000 Total 2150001000 - Catalyst Loan Program 1,255,000 Total D000 - Economic Development Authority 8,639,427 Total 06 - Program Revenue Fund

	FY 2022 Proposed
Fund : 07 - Recreation Program Fund Department : 5000 - Department of Recreation & Parks	
Fund: 2050000000 - Recreation	
Fund Center: 5000000000 - Office of the Director	
99999999999999999999999999999999999999	
50 - Personnel Costs	12,329,117
51 - Contractual Services	1,328,018
52 - Supplies and Materials	5,000
58 - Expense Other	1,565,230
Total	15,227,365
Total 500000000 - Office of the Director	15,227,365
Fund Center: 5010000000 - Bureau of Recreation	10,221,000
99999999999999999999999999999999999999	
51 - Contractual Services	91,500
52 - Supplies and Materials	60,000
Total	151,500
Total 5010000000 - Bureau of Recreation	151,500
Fund Center: 5011000000 - Licensed Childcare & Community Services Divi	
99999999999999999999999999999999999999	
51 - Contractual Services	919,150
52 - Supplies and Materials	534,000
53 - Capital Outlay	21,000
Total	1,474,150
Total 5011000000 - Licensed Childcare Community Services Division	1,474,150
Fund Center: 5012000000 - Recreation Services Divison	.,,
99999999999999999999999999999999999999	
51 - Contractual Services	2,393,715
52 - Supplies and Materials	286,000
Total	2,679,715
Total 5012000000 - Recreation Services Divison	0.070.745
Fund Center: 5013000000 - Pureau of Administrative Services	2,679,715
99999999999999999999999999999999999999	7.5 7.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1
51 - Contractual Services	1,039,500
52 - Supplies and Materials	858,500
•	000,000

Fund: 07 - Recreation Program Fund	Senter Conform Asset Parkers
Department : 5000 - Department of Recreation & Parks	
Fund : 2050000000 - Recreation	
Fund Center: 5013000000 - Bureau of Administrative Services	
53 - Capital Outlay	29,500
Total	1,927,500
Total 5013000000 - Bureau of Administrative Services	1,927,500
Fund Center: 5014000000 - Sports & Adventure Services Division	
9999999999999999999900 - Administration	
51 - Contractual Services	2,964,220
52 - Supplies and Materials	352,400
Total	3,316,620
Total 5014000000 - Sports & Adventure Services Division	3,316,620
Fund Center: 5020000000 - Bureau of Capital Projects Park Planning and Construction	
99999999999999999999999999999999999999	
51 - Contractual Services	52,500
52 - Supplies and Materials	50,000
53 - Capital Outlay	50,000
Total	152,500
Total 5020000000 - Bureau of Capital Projects Park Planning and Construction	152,500
Fund Center: 5030000000 - Bureau of Pirks	
99999999999999999999999999999999999999	
51 - Contractual Services	3,150
52 - Supplies and Material	7,500
Total	10,650
Total 5030000000 - Bureau of Jarks	10,650
Fund Center: 5031000000 Park Operations Division	
99999999999999999999999999999999999999	
51 - Contractur Services	130,000
52 - Supplier and Materials	107,000

Fund : 07 - Recreation Program Fund	F1 Z0ZZ Floposed
Department : 5000 - Department of Recreation & Parks	
Fund: 2050000000 - Recreation	
Fund Center: 5031000000 - Park Operations Division	
53 - Capital Outlay	
Total	20,000
Total 5031000000 - Park Operations Division	257,000
Fund Center: 5033000000 - Horticulture & Land Management Division	257,000
99999999999999999999999999999999999999	
51 - Contractual Services	10,000
52 - Supplies and Materials	13,500
Total	23,500
Total 5033000000 - Horticulture & Land Management Division	23,500
Fund Center: 5034000000 - Natural and Historic Resources division	
99999999999999999999999999999999999999	
51 - Contractual Services	65,300
52 - Supplies and Materials	188,700
53 - Capital Outlay	28,000
Total	282,000
Total 5034000000 - Natural and Historic Resource's Division	282,000
Total 2050000000 - Recreation	25,502,500
Fund : 2050070000 - R&P Restitutions	
Fund Center: 5034000000 - Natural and Historic Resources Division	
99999999999999999999999999999999999999	
51 - Contractual Services	20,000
52 - Supplies and Materials	50,000
Total	70,000
Total 5034000000 - Natural and Historic Resources Division	70,000
Total 2050070000 - R&P Restitutions	70,000
Total 5000 - Department of Regreation & Parks	25,572,500
Total 07 - Recreation Program Fund	25,572,500
	25,312,300

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	FY 2022 Proposed
Fund : 08 - Forest Conservation Fund (Legacy)	
Department : 5000 - Department of Recreation & Parks	
Fund : 2060000000 - Forest Conservation	
Fund Center: 5034000000 - Natural and Historic Resources Division	
9999999997000000004200 - Forest Mitigation (019-1320)	
50 - Personnel Costs	346,738
51 - Contractual Services	108,351
52 - Supplies and Materials	159,000
53 - Capital Outlay	45,000
58 - Expense Other	29,022
Total	688,111
Total 5034000000 - Natural and Historic Resources Division	688,111
Total 2060000000 - Forest Conservation	688,111
Total 5000 - Department of Recreation & Parks	688,111
Total 08 - Forest Conservation Fund (Legacy)	688,111

	i i zoza moposed
Fund : 10 - TIF Districts	
Department : 1300 - Department of Finance	
Fund : 2100000000 - Savage TIF District	
Fund Center: 1300000000 - Directors Office	
9999999997000000019500 - Savage TIF District	
51 - Contractual Services	25,000
54 - Debt Service	1,141,730
Total	1,166,730
Total 130000000 - Directors Office	1,166,730
Total 2100000000 - Savage TIF District	1,166,730
Fund : 2100010000 - Columbia Town Center TIF District	,,
Fund Center: 1300000000 - Directors Office	
99999999997000000100200 - Columbia Town Center TIP District	
51 - Contractual Services	90,000
54 - Debt Service	2,194,220
58 - Expense Other	517,615
Total	2,801,835
Total 1300000000 - Directors Office	2,801,835
Total 2100010000 - Columbia Town Center TIF District	2,801,835
Total 1300 - Department of Finance	3,968,565
Total 10 - TIF Districts	3,968,565
	Olecologo

Fund : 12 - Ban Anticipation Note Mgt Fund	
Department : 1300 - Department of Flnance	•
Fund : 2110000000 - Bond Anticip Notes	
Fund Center: 1310000000 - Office of the Controller	
9999999997000000002300 - Commercial Paper Program (4200)	
51 - Contractual Services	380,000
54 - Debt Service	1,410,000
69 - Operating Transfers	510,000
Total	2,300,000
Total 131000000 - Office of the Controller	2,300,000
Total 2110000000 - Bond Anticip Notes	2,300,000
Total 1300 - Department of Finance	2,300,000
Total 12 - Ban Anticipation Note Mgt Fund	2,300,000

FY 2022 Proposed Fund: 13 - Speed Cameras Department: 1500 - Department of Police Fund: 2120000000 - Speed Cameras Fund Center: 1532000000 - Special Operations Bureau 9999999997000000019400 - Speed Camaras 50 - Personnel Costs 445,784 Total 445,784 9999999999999999999 - Administration 51 - Contractual Services 656,000 52 - Supplies and Materials 276,000 53 - Capital Outlay 30,000 58 - Expense Other 14,001 Total 976,001 Total 1532000000 - Special Operations Bureau 1,421,785 Total 2120000000 - Speed Cameras 1,421,785 Total 1500 - Department of Police 1,421,785 Total 13 - Speed Cameras 1,421,785

Fund : 14 - Grants Fund	
Department : 1100 - Department of County Administration	
Fund : 2600000000 - Grants-External	
Fund Center: 1120000000 - Community Sustainability	
99999999992000000093500 - MEA PV Parking Canopy 1	
51 - Contractual Services	300,000
Total	300,000
9999999992000000093600 - MEA PV Parking Canopy 2	222.222
51 - Contractual Services	300,000
Total	300,000
Total 1120000000 - Community Sustainability	600,000
Fund Center: 1150000000 - Workforce Development	
9999999991000000115200 - WIOA Dislocated Worker Frant PY21	00.054
51 - Contractual Services	39,651
52 - Supplies and Materials	2,000
Total	41,651
9999999991000000115300 - WIOA Dislocater Worker Grant FY22	155,343
51 - Contractual Services	3,000
52 - Supplies and Materials	158,343
Total //	100,040
9999999991000000115400 - WIOA dult Grant PY21	7,392
51 - Contractual Services	7,392
Total	7,002
9999999991000000115500 VIOA Adult Grant FY22	44,848
51 - Contractual Service	3,000
52 - Supplies and Materials	47,848
Total	41,040
99999999910000000 15600 - WIOA Youth Grant PY21	74,470
51 - Contractur Services	2,000
52 - Supplies and Materials	76,470
Total	, 4,
9999999991 000000115700 - Summer Youth Connections PY21	1,500
50 - Jersonnel Costs	33,228
51 - Contractual Services	00,220

FY 2022 Proposed Fund: 14 - Grants Fund Department: 1100 - Department of County Administration Fund: 2600000000 - Grants-External Fund Center: 1150000000 - Workforce Development 52 - Supplies and Materials 1,900 Total 36,628 9999999996000000016500 - Administrative Cost Pool (0810) 50 - Personnel Costs 466,409 Total 466,409 9999999996000000016900 - Training Cost Pool (0820) 50 - Personnel Costs 855,570 Total 855,570 Total 1150000000 - Workforce Development 1,690,311 Total 2600000000 - Grants-External 2,290,311 **Total 1100 - Department of County Administration** 2,290,311

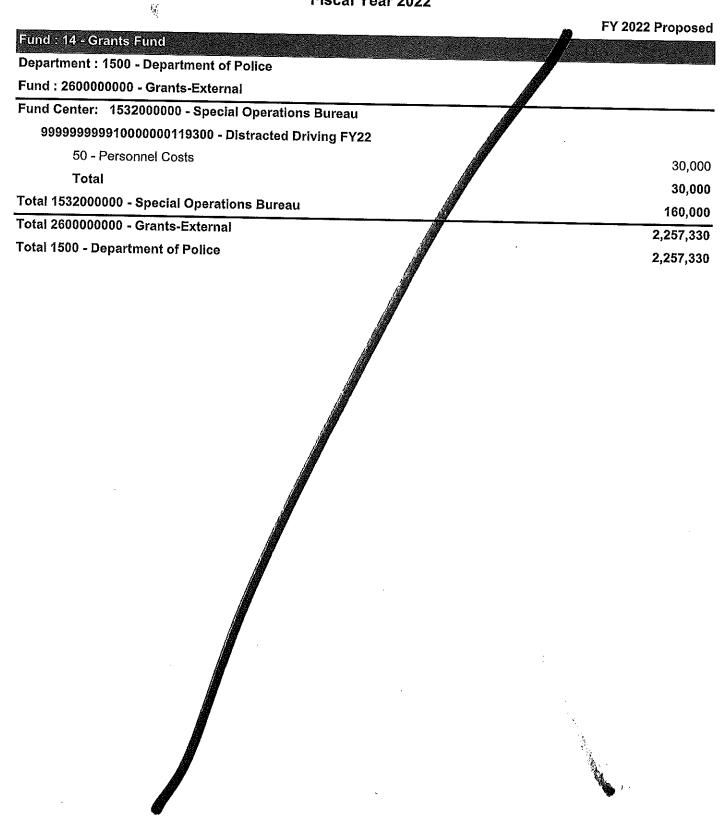
Fund: 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1500000000 - Chief of Police	
9999999994000000022000 - HC Drug Free FY22	
50 - Personnel Costs	10,000
51 - Contractual Services	3,000
52 - Supplies and Materials	3,000
Total	16,000
Total 1500000000 - Chief of Police	16,000
Fund Center: 1511000000 - Human Resources Bureau	
9999999994000000088000 - MPTCT Professional Development FY22	
51 - Contractual Services	15,400
Total	15,400
Total 1511000000 - Human Resources Bureau	15,400
Fund Center: 1512000000 - Management Services Bureau	
99999999992000000088100 - Ballistic Vest Grant FY22	
52 - Supplies and Materials	7,500
Total	7,500
Total 1512000000 - Management Services Bureau	7,500
Fund Center: 1513000000 - Information & echnology Bureau	
9999999992000000088700 - EMD Jaining FY22	
51 - Contractual Services	3,000
Total	3,000
Total 1513000000 - Information & echnology Bureau	3,000
Fund Center: 1520000000 - Command Operations	
9999999991000000116 00 - JAG FFY22	
50 - Personnel Cores	40,000
51 - Contractual Pervices	12,000
52 - Supplies and Materials	10,000
53 - Capital utlay	25,000
Total	87,000
Total 15200000 - Command Operations	87,000

Fund: 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1521000000 - Community Services Bureau	
99999999920000000090300 - Crisis Intervention	
50 - Personnel Costs	50,00
51 - Contractual Services	14,00
52 - Supplies and Materials	10,00
53 - Capital Outlay	10,00
Total	84,00
999999999920000000090400 - Community Grant Frogram FY22	
50 - Personnel Costs	20,000
51 - Contractual Services	14,000
52 - Supplies and Materials	10,000
53 - Capital Outlay	10,000
Total	54,000
999999999940000000022400 - Heroes and Helpers FY22	
51 - Contractual Services	6,000
52 - Supplies and Materials	3,000
Total	9,000
9999999994000000022500 - Horyon	·
50 - Personnel Costs	10,000
51 - Contractual Services	9,000
52 - Supplies and Material	6,000
53 - Capital Outlay	10,000
Total	35,000
999999999400000002270 - Walmart	
51 - Contractual Services	8,000
52 - Supplies and Materials	7,000
53 - Capital Outlay	10,000
Total	25,000
Total 1521000000 - Community Services Bureau	207,000

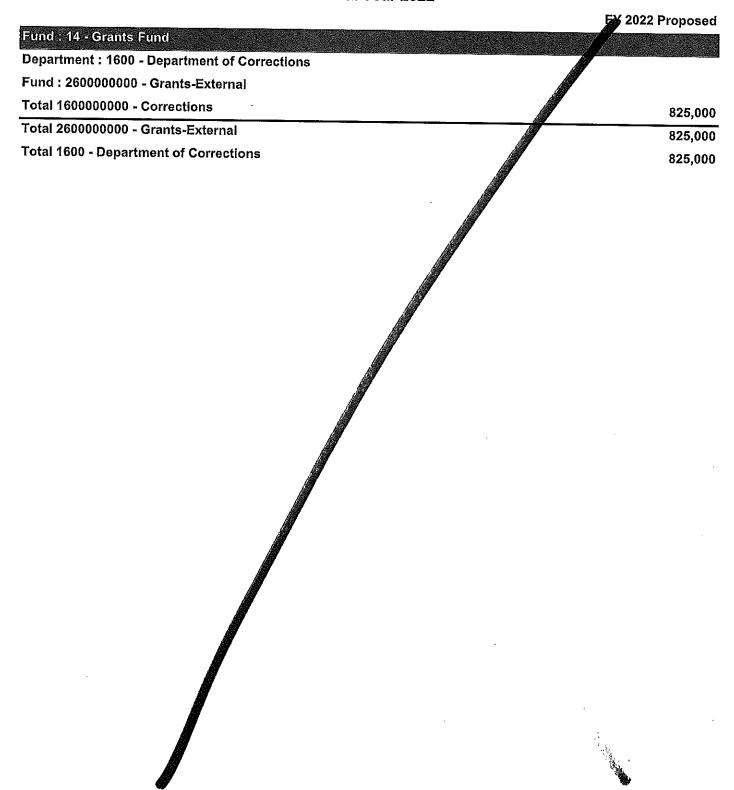
Fiscal Year 2022	<u>A</u>
	2022 Proposed
Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999991000000004200 - Federal Asset Seizure	
51 - Contractual Services	176,000
52 - Supplies and Materials	200,000
53 - Capital Outlay	300,000
Total	676,000
9999999991000000118000 - LETS FY22 #1	7.500
51 - Contractual Services	7,500
Total	7,500
99999999910000000118100 - LETS FY22 #2	7.500
51 - Contractual Services	7,500
Total	7,500
99999999991000000118200 - FY22 Children Justice Act (CJAC)	40.000
51 - Contractual Services	13,000
52 - Supplies and Materials	3,000
Total	16,000
9999999991000000118300 - MD Mildrens Alliance CY22	10.000
51 - Contractual Services	13,000
52 - Supplies and Material	3,000
Total	16,000
9999999991000000118 7. 0 - BJAG FY22	
50 - Personnel Cooks	20,000
51 - Contractua Services	46,000
52 - Supplies and Materials	20,000
53 - Capital Dutlay	50,000
Total ੈ੍ਹ	136,000
99999999999999999999999999999999999999	
50 - Corsonnel Costs	140,000
Total	140,000

	FY 022 Proposed
Fund: 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	
9999999991000000122300 - Federal Asset Seizures - Treasury	
50 - Personnel Costs	9,900
51 - Contractual Services	30,100
52 - Supplies and Materials	100,000
53 - Capital Outlay	10,000
Total	150,000
9999999992000000080900 - Heroin Coordinator	,
50 - Personnel Costs	97,778
Total	97,778
99999999992000000091100 - Vehicle Theft Prevention FY	
50 - Personnel Costs	48,060
51 - Contractual Services	16,000
52 - Supplies and Materials	20,000
53 - Capital Outlay	10,000
Total	94,060
9999999992000000091200 - Internet Crime FY22	04,000
50 - Personnel Costs	10,000
51 - Contractual Services	30,000
52 - Supplies and Materials	15,000
53 - Capital Outlay	10,000
Total	65,000
9999999992000000091300 - CAG Equipment & Training FY22	03,000
51 - Contractual Services	18,500
52 - Supplies and Materials	5,000
Total	·
9999999999200000009140 Heroin Coordinator FY22	23,500
50 - Personnel Costs	95,275
Total ·	
999999999920000000 1500 - Sex Offender Compliance & Enforcement Monitorio	95,275
50 - Personnel Costs	
	15,000

	FY 2022 Proposed
Fund : 14 - Grants Fund	
Department : 1500 - Department of Police	
Fund : 2600000000 - Grants-External	
Fund Center: 1531000000 - Criminal Investig Bureau	4000
51 - Contractual Services	4,000
52 - Supplies and Materials	2,000
Total	21,000
999999999920000000091600 - Violent Crime Reduction FY22	00.000
50 - Personnel Costs	30,000
51 - Contractual Services	5,000
52 - Supplies and Materials	10,000
Total	45,000
99999999992000000093200 - Heroin Initiative FY22	22.202
52 - Supptles and Materials	30,000
53 - Capital Outlay	20,000
Total	50,000
999999999940000000023100 - Local Government Insurance Trust Trai	ning
51 - Contractual Services	10,000
Total	10,000
9999999996000000018200 - Victim ssistance Program (051-2007)	440.047
50 - Personnel Costs	110,817
Total	110,817
Total 1531000000 - Criminal Investi, Bureau	1,761,430
Fund Center: 1532000000 - Special Operations Bureau	
999999999100000011900 - Impaired Driving FY22	70.000
50 - Personnel Costs	70,000
Total	70,000
99999999910000000719100 - Aggressive Driving FY22	30,000
50 - Personne Costs	30,000
Total	
999999999910 10000119200 - Occupational Protect FY22	30,000
50 - Per onnel Costs	30,000
Total	30,000



Fund: 14 - Grants Fund	
Department : 1600 - Department of Corrections	
Fund : 2600000000 - Grants-External	
Fund Center: 1600000000 - Corrections	
99999999910000000115800 - SOR MAT Grant 22	
50 - Personnel Costs	110,000
51 - Contractual Services	245,000
Total	355,000
9999999991000000115900 - SCAAP '22	
50 - Personnel Costs	40,000
52 - Supplies and Materials	30,000
Total	70,000
9999999991000000116000 - Reentry Assistance FY22	
50 - Personnel Costs	20,000
51 - Contractual Services	55,000
52 - Supplies and Materials	20,000
Total	95,000
99999999992000000088200 - MPCTC Training Grant FY 20	
51 - Contractual Services	5,000
Total	5,000
99999999992000000088300 - JRA Performance Grant	
50 - Personnel Costs	21,000
51 - Contractual Services	79,000
Total	100,000
99999999992000000088400 - OOCC '22 Grant	
50 - Personnel Cost	40,000
Total	40,000
99999999992000000 88500 - MCCJTP FY22	
50 - Personne Costs	75,000
Total 💃	75,000
999999999920 20000088600 - Pretrial Services Grant '22	
50 - Personnel Costs	45,000
51 - Contractual Services	40,000
Total	85,000



Fund : 14 - Grants Fund	
Department : 1700 - Department of Fire and Rescue Services	
Fund : 2600000000 - Grants-External	
Fund Center: 1700000000 - Administration Bureau	
9999999991000000116200 - STATE HOMELAND Security Grant	450,000
51 - Contractual Services	150,000
52 - Supplies and Materials	200,000
Total	350,000
99999999910000000116300 - UASI	
50 - Personnel Costs	75,000
51 - Contractual Services	300,000
52 - Supplies and Materials	225,000
Total	600,000
9999999991000000116400 - EMPG	
50 - Personnel Costs	25,000
52 - Supplies and Materials	155,000
Total	180,000
9999999991000000116500 - Hazardous Materials Emergency Preparedness Gr	
51 - Contractual Services	40,000
Total	40,000
9999999992000000088800 - Cardia Monitors	
53 - Capital Outlay	40,000
Total	40,000
9999999992000000088900 Advance Life Support (ALS)	
50 - Personnel Costs	25,000
Total	25,000
999999999920000000 39000 - Senator Amoss FY22	
51 - Contractu Services	700,000
Total	700,000
Total 170000000 Administration Bureau	1,935,000
Total 260000000 - Grants-External	1,935,000
Total 1700 - Department of Fire and Rescue Services	1,935,000

Fund: 14 - Grants Fund Department: 2000 - Dept. of Technology & Communication Services Fund: 2600000000 - Grants-External Fund Center: 2050000000 - Cable Administration	2022 Proposed
9999999994000000012500 - PEG INET Grant FY14	7
52 - Supplies and Materials	120,000
Total	120,000
Total 2050000000 - Cable Administration	120,000
Total 260000000 - Grants-External	120,000
Total 2000 - Dept. of Technology & Communication Services	120,000

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Fund : 14 - Grants Fund	
Department : 3100 - Department of Public Works	
Fund : 2600000000 - Grants-External	
Fund Center: 3155000000 - Utilities - Water Reclamation	
99999999992000000089100 - Clean Water Commerce Act Grant	
51 - Contractual Services	700,000
Total	700,000
9999999992000000089200 - Enhanced Nutrient Removal	
51 - Contractual Services	300,000
Total	300,000
Total 3155000000 - Utilities - Water Reclamation	1,000,000
Total 260000000 - Grants-External	1,000,000
Total 3100 - Department of Public Works	1,000,000
gat	

	FY 022 Proposed
Fund : 14 - Grants Fund	
Department : 3200 - Transportation Services/Coordination	
Fund : 2600000000 - Grants-External	
Fund Center: 320000000 - Department of Transportation	A .
9999999997000000042000 - Transportation Svcs/Coordinatn(011-016-0	
50 - Personnel Costs	209,273
Total	209,273
Total 320000000 - Department of Transportation	209,273
Fund Center: 3220000000 - Transit Operations	
9999999992000000092800 - Large Urban	
51 - Contractual Services	1,298,738
Total Total	1,298,738
9999999992000000092900 - SSTAP	1,-14,14
51 - Contractual Services	162,520
Total	162,520
9999999992000000093000 - ADA	102,020
51 - Contractual Services	430,000
Total	430,000
9999999992000000093100 - Connect-a-Ride	400,000
51 - Contractual Services	1,476,662
Total	1,476,662
Total 3220000000 - Transit Operations	3,367,920
Fund Center: 3240000000 - Regional Planning	
9999999991000000120900 - RideShare	
50 - Personnel Costs	130,507
Total	130,507
9999999991000000121100 - United Planning Work Program (UPWP)	100,001
51 - Contractual Services	61,667
Total	. 61,667
Total 3240000000 - Regional Planing	192,174
Total 260000000 - Grants-External	3,769,367
Total 3200 - Transportation ervices/Coordination	3,769,367
	0,7 00,007

Fund : 14 - Grants Fund	
Department : 5000 - Department of Recreation & Parks	
Fund : 2600000000 - Grants-External	
Fund Center: 5011000000 - Licensed Childcare & Community Services Division	
99999999992000000059400 - Summer Recreation Program FY18	
51 - Contractual Services	7,650
Total	7,650
Total 5011000000 - Licensed Childcare & Community Services Division	7,650
Fund Center: 5034000000 - Natural and Historic Resources Division	
9999999994000000018800 - 2017 Historic Ellicott City Revitalization	
52 - Supplies and Materials	40,000
Total	40,000
99999999940000000021000 - Rockburn Branch Trail Realignment	
52 - Supplies and Materials	20,000
Total	20,000
Total 5034000000 - Natural and Historic Resources ivision	60,000
Total 260000000 - Grants-External	67,650
Total 5000 - Department of Recreation & Park	67,650

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6021000000 - Health Promotion & Nutrition	
9999999991000000119500 - MIPPA FY22 Priority 1	
50 - Personnel Costs	2,655
Total	, 2,655
9999999991000000119600 - MIPPA FY22 Priority 2 AAA	·
50 - Personnel Costs	1,471
Total	1,471
9999999991000000119700 - SHIP	•
50 - Personnel Costs	24,002
Total	24,002
9999999991000000119800 - Title IIID FY22	·
51 - Contractual Services	13,961
Total	13,961
9999999991000000119900 - FY22 Title III-C1	·
50 - Personnel Costs	181,790
51 - Contractual Services	20,000
52 - Supplies and Materials	95,987
Total	297,777
9999999991000000120000 - FY22 NSIP	
52 - Supplies and Materials	43,168
Total	43,168
9999999991000000120100 - TITLE IIIC FY22	
52 - Supplies and Materials	655,532
Total	655,532
999999991000000120200 - SMJFY22	
51 - Contractual Services	2,700
Total	2,700
9999999991000000120300 FY22 MIPPA-PRIORITY 3 ADRC	i e
51 - Contractual Services	1,800
52 - Supplies and Materials	415
Total	2,215

72,026
72,026
1,115,507
18,913
15,000
33,913
33,913
288,059
156,875
18,300
463,234
167,586
56,106
223,692
29,885
75,845
1,000
106,730
12,031
12,031

	FY 2022 Proposed
Fund : 14 - Grants Fund	
Department 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6023000000 - Home and Comm Based Srvc - HCBS	
9999999991000000120700 - OLDER AMERICANS VII FY22	
50 - Personnel Costs	3,442
Total	3,442
9999999992000000092000 - State Guardianship	
50 - Personnel Costs	18,689
Total	18,689
9999999992000000092100 - Vulnerable Elderly	
50 - Personnel Costs	17,969
Total	17,969
99999999992000000092200 - STATE OMBUDSMAN FY22	,
50 - Personnel Costs	48,854
51 - Contractual Services	600
Total	49,454
99999999992000000092300 - Senior Information & Assistant Grant FY22	
50 - Personnel Costs	30,084
Total	30,084
99999999992000000092500 - Senior Care State Grant FY22	·
51 - Contractual Services	308,526
Total Total	308,526
9999999992000000093800 - Level One Streen	·
50 - Personnel Costs	20,232
Total	20,232
9999999992000000093900 - MFP	,
50 - Personnei Costs	9,375
Total	9,375
Total 6023000000 - Home and Courm Based Srvc - HCBS	1,263,458

Fund: 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6024000000 - Age-Friendly	
9999999992000000092400 - SR. ASSISTED HOUSING FY22	
50 - Personnel Costs	27,796
51 - Contractual Services	250,164
Total	277,960
Total 6024000000 - Age-Friendly	277,960
Fund Center: 6026000000 - Community Partnerships	
9999999991000000116900 - MCK 1 HUD COC FY22	
51 - Contractual Services	348,181
Total	348,181
9999999991000000117000 - MCK 3 HUD COC FY22	
51 - Contractual Services	234,975
Total	234,975
9999999991000000117100 - Project Revive FY/2	
51 - Contractual Services	53,808
Total	53,808
99999999991000000117200 - Gateway Jome FY22	
50 - Personnel Costs	17,000
51 - Contractual Services	12,602
Total	29,602
9999999991000000117300 DV Bonus FY22	
51 - Contractual Services	52,400
Total	52,400
9999999991000000 17400 - ESG-FEDERAL FY22	
51 - Contract al Services	51,290
Total	51,290
99999999999999999999999999999999999999	
51 - Contractual Services	109,608
Total	109,608

Fund : 14 - Grants Fund	FY 2022 Proposed
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6026000000 - Community Partnerships	
9999999991000000117700 - Shelter Plus Care FY22	
51 - Contractual Services	187,759
Total	187,759
9999999992000000090500 - HSP-State 01 - FY22	
51 - Contractual Services	256,320
Total	256,320
999999999920000000090600 - HSP-State 02 - FY22	, , , , , , , , , , , , , , , , , , , ,
50 - Personnel Costs	92,003
51 - Contractual Services	2,262,977
Total	2,354,980
9999999992000000090700 - Point in Time FY22	
51 - Contractual Services	10,000
Total	10,000
otal 6026000000 - Community Partnerships	3,688,923
und Center: 6030000000 - Office of Children and Families	
999999999910000000117800 - CCRC Prof Dev-F5 FY22	
50 - Personnel Costs	57,033
51 - Contractual Services	9,000
Total	66,033
999999999910000000118600 - Maryland Pepartment of Education FY22	
51 - Contractual Services	25,000
Total	25,000
9999999991000000118700 - CCRC INF & TODD FY22	,
50 - Personnel Costs	64,225
Total	64,225
999999999200000000908ft - Healthy Families FY22	
50 - Personnel Costs	298,485
51 - Contractual Sovices	15,000
52 - Supplies and Materials	8,201

Fund : 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6030000000 - Office of Children and Families	
Total	321,686
9999999992000000090900 - Care Center MSDE FY22	
50 - Personnel Costs	145,250
51 - Contractual Services	484,869
52 - Supplies and Materials	4,000
Total	634,119
99999999999999999999999999999999999999	
50 - Personnei Costs	147,108
51 - Contractual Services	64,811
52 - Supplies and Materials	12,200
Total	224,119
Total 6030000000 - Office of Children and Families	1,335,182
Fund Center: 6031000000 - Local Childrens Board	
999999999910000000118800 - Nurse Family Partnership FY22	
51 - Contractual Services	160,000
Total	160,000
99999999992000000090000 - LCB Training FY22	
51 - Contractual Services	25,000
Total	25,000
99999999992000000090100 - MCRC, Inc. FY22	
51 - Contractual Service	22,000
Total	22,000
99999999992000000000000000000000000000	
50 - Personnel Posts	134,949
51 - Contractual Services	342,612
52 - Suprijes and Materials	6,750
Total	484,311
99999999 94000000022300 - Food Access	
5 - Contractual Services	25,000

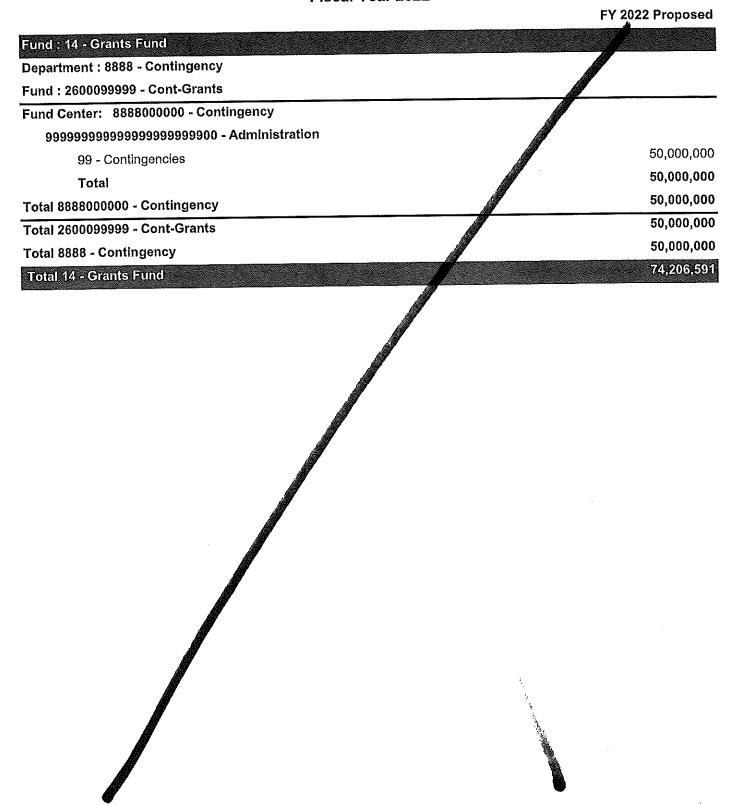
	2022 Proposed
Fund: 14 - Grants Fund	
Department : 6000 - Community Resources and Services	
Fund : 2600000000 - Grants-External	
Fund Center: 6031000000 - Local Childrens Board	
52 - Supplies and Materials	25,000
Total	50,000
9999999994000000022800 - Racial Equity	•
51 - Contractual Services	85,000
52 - Supplies and Materials	15,000
Total	100,000
Total 6031000000 - Local Childrens Board	841,311
Total 260000000 - Grants-External	8,556,254
Total 6000 - Community Resources and Services	8,556,254

Fiscal Year 2022	
	FY 2022 Proposed
Fund : 14 - Grants Fund	
Department : 6100 - Dept. of Housing and Community Development	
Fund : 2600000000 - Grants-External	
Fund Center: 6100000000 - Housing & Community Development	
9999999991000000121500 - FFY22 Community Development Block Grant (CDBG)	
51 - Contractual Services	2,036,000
Total	2,036,000
9999999991000000121600 - FFY22 Home Investment Partnerships Program	
51 - Contractual Services	498,000
Total	498,000
9999999992000000043600 - MHRP FY15	
51 - Contractual Services	50,000
Total	50,000
Total 6100000000 - Housing & Community Development	2,584,000
Total 260000000 - Grants-External	2,584,000
Total 6100 - Dept. of Housing and Community Development	2,584,000

	FY 2022 Proposed
Fund : 14 - Grants Fund	
Department: 7300 - Circuit Court	
Fund : 2600000000 - Grants-External	<u> </u>
Fund Center: 730000000 - Circuit Court	
9999999992000000092600 - Court Researcher FY22	<i>.</i>
50 - Personnel Costs	79,791
51 - Contractual Services	2,000
52 - Supplies and Materials	1,500
Total	83,291
9999999992000000092700 - Family Law FY22	
50 - Personnel Costs	302,302
51 - Contractual Services	59,300
52 - Supplies and Materials	5,000
Total	366,602
99999999960000000023900 - Child Support Enforcement (051-0101)	
50 - Personnel Costs	142,785
51 - Contractual Services	8,174
52 - Supplies and Materials	3,803
Total	154,762
Total 730000000 - Circuit Court	604,655
Total 2600000000 - Grants-External	604,655
Total 7300 - Circuit Court	604,655

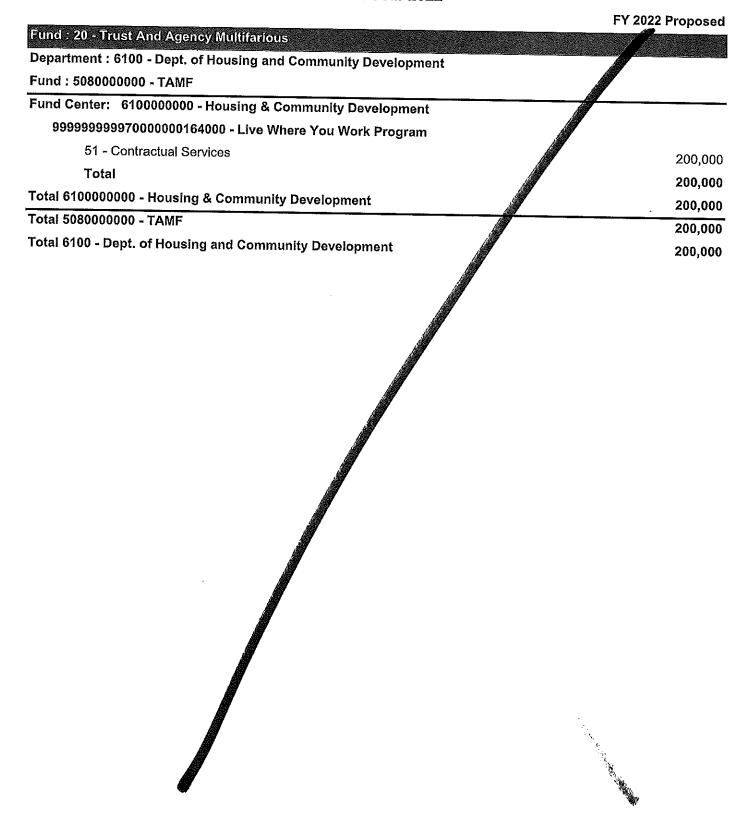
Fund : 14 - Grants Fund	
Department : 7500 - State's Attorney	
Fund : 2600000000 - Grants-External	
Fund Center: 7500000000 - States Attorney	
9999999991000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	80,424
Total	80,424
9999999991000000116700 - Domestic Violence Legal Assistant FY22	
50 - Personnel Costs	45,000
Total	45,000
Total 7500000000 - States Attorney	125,424
Total 2600000000 - Grants-External	125,424 125,424

Fund : 14 - Grants Fund	FY 2022 Proposed
Department : 7600 - Sheriff's Office	
Fund : 2600000000 - Grants-External	
Fund Center: 7600000000 - Sheriff's Office	
99999999992000000089400 - Child Support Summons & Warrants FY2	2
50 - Personnel Costs	20,000
Total	
9999999992000000089500 - Community_Event	20,000
50 - Personnel Costs	7,600
Total	7
99999999992000000089600 - Police & Correctional Training Compress	7,600
50 - Personnel Costs	
Total	3,000
9999999992000000089700 - Police Recruiment & Retention Program	3,000
50 - Personnel Costs	41,000
Total	41,000
Total 760000000 - Sheriff's Office	71,600
Total 260000000 - Grants-External	71,600
Total 7600 - Sheriff's Office	71,600
	7 1,000



FY 2022 Proposed Fund: 20 - Trust And Agency Multifarious Department: 1500 - Department of Police Fund: 5080000000 - TAMF Fund Center: 1521000000 - Community Services Bureau 9999999997000000146100 - Explorer Post 51 - Contractual Services 29,100 52 - Supplies and Materials 18,000 **Total** 47,100 Total 1521000000 - Community Services Bureau 47,100 Total 5080000000 - TAMF 47,100 Total 1500 - Department of Police 47,100

FY 2022 Proposed Fund: 20 - Trust And Agency Multifarious Department: 1600 - Department of Corrections Fund: 5080000000 - TAMF Fund Center: 1600000000 - Corrections 99999999970000000024000 - Inmate Clothing Reimb 500 52 - Supplies and Materials 500 Total 500 Total 1600000000 - Corrections 500 Total 5080000000 - TAMF 500 Total 1600 - Department of Corrections



		FY 2022 Proposed
Fund : 20 - Trust And Agency Multifarious		
Department : 7300 - Circult Court		
Fund : 5080000000 - TAMF		
Fund Center: 7300000000 - Circuit Court		
99999999997000000019800 - Circuit Cou	rt T&A	
52 - Supplies and Materials	A	50,00
58 - Expense Other		50,00
Total		100,00
otal 7300000000 - Circuit Court		100,00
Total 5080000000 - TAMF		100,00
Total 7300 - Circuit Court	<i>.</i>	100,00
Total 20 - Trust And Agency Multifarious		347,60

	FY 2022 Proposed
Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund : 6020000000 - IS-Central-Control	
Fund Center: 1190000000 - Central Services	
99999999999999999999999999999999999999	
51 - Contractual Services	24,277
Total	24,277
Total 1190000000 - Central Services	24,277
Total 6020000000 - IS-Central-Control	24,277
Fund: 6020020000 - IS-Fleet Operations	,
Fund Center: 1190000000 - Central Services	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,077,223
51 - Contractual Services	890,924
52 - Supplies and Materials	3,385,600
53 - Capital Outlay	5,183,500
54 - Debt Service	137,710
Total	10,674,957
Total 1190000000 - Central Services	10,674,957
Fund Center: 1192000000 - FLEET Cooksville Maintenance Shop	
99999999999999999999999999999999999999	
50 - Personnel Costs	553,496
51 - Contractual Services	176,776
52 - Supplies and Materials	477,600
Total	1,207,872
Total 1192000000 - FLEET Cooksville Maintenance Shop	1,207,872
Fund Center: 1193000000 - FLEE Dayton Maintenance Shop	
99999999999999999999999999999999999999	
50 - Personnel Costs	670,627
51 - Contractual Services	240,555
52 - Supplies and Materials	410,900
Total	1,322,082
Total 1193000000 - FLE Dayton Maintenance Shop	1,322,082
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Fund : 21 - Fleet Operations Fund	
Department : 1100 - Department of County Administration	
Fund : 6020020000 - IS-Fleet Operations	
Fund Center: 1195000000 - FLEET Mayfield Maintenance Shop	
999999999999999999900 - Administration	
50 - Personnel Costs	685,290
51 - Contractual Services	314,974
52 - Supplies and Materials	384,600
Total	1,384,864
Total 1195000000 - FLEET Mayfield Maintenance Shop	1,384,864
Fund Center: 1197000000 - FLEET Ridge Rd Maintenance Shop	
99999999999999999999999999999999999999	
50 - Personnel Costs	922,848
51 - Contractual Services	337,439
52 - Supplies and Materials	784,600
Total	2,044,887
Total 1197000000 - FLEET Ridge Rd Maintenance shop	2,044,887
Fund Center: 1198000000 - FLEET Ridge Road ire Maintenance Shop	
99999999999999999999999999999999999999	
50 - Personnel Costs	779,916
.51 - Contractual Services	383,595
52 - Supplies and Materials	694,400
Total	1,857,911
Total 1198000000 - FLEET Ridge Road Fire Maintenance Shop	1,857,911
Total 6020020000 - IS-Fleet Querations	18,492,573
Total 1100 - Department of Jounty Administration	18,516,850
Total 21 - Fleet Operatio .s Fund	18,516,850

Fund : 22 - Technology & Communications Fund	FY 2022 Proposed
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2000000000 - Administration	
99999999999999999999999999999999999999	
50 - Personnel Costs	670,558
51 - Contractual Services	3,744,940
52 - Supplies and Materials	10,000
58 - Expense Other	3,932
Total	4,429,430
Total 200000000 - Administration	4,429,430
Fund Center: 2005000000 - Tech Business Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	225,197
51 - Contractual Services	2,500
Total	227,697
Total 2005000000 - Tech Business Office	227,697
Fund Center: 2010000000 - Systems Developmen	
99999999999999999999999999999999999999	•
50 - Personnel Costs	996,749
51 - Contractual Services	496,876
Total	1,493,625
Total 2010000000 - Systems Developmen	1,493,625
Fund Center: 2011000000 - Project Magagement	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,251,858
51 - Contractual Services	164,366
Total	1,416,224
Total 2011000000 - Project Management	1,416,224
Fund Center: 2021000000 - Public Safety	
99999999999999999999999999999999999999	2) - V - 28
51 - Contractual Services	898,021
Total	898,021
Total 2021000000 - Public Safety	898,021

	F1 2022 F10posed
Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2022000000 - Records Management	
9999999999999999999900 - Administration	T00 T05
50 - Personnel Costs	588,785
51 - Contractual Services	380,088
52 - Supplies and Materials	12,500
Total	981,373
Total 2022000000 - Records Management	981,373
Fund Center: 2023000000 - GIS	
99999999999999999999999999999999999999	000.070
50 - Personnel Costs	836,676
51 - Contractual Services	194,879
Total	1,031,555
Total 2023000000 - GIS	1,031,555
Fund Center: 203000000 - Copiers	•
99999999999999999999999999999999999999	. 402 400
50 - Personnel Costs	103,400
51 - Contractual Services	598,534
52 - Supplies and Materials	700,000
Total	1,401,934
Total 2030000000 - Copiers	1,401,934
Fund Center: 2031000000 - Server	
99999999999999999999999999999999999999	4 002 546
50 - Personnel Cogs	1,002,546
51 - Contractual Services	961,300
Total	1,963,846 1,963,846
Total 2031000000 - Server	1,963,640
Fund Center: 203 000000 - Service Desk	
99999999999999999999999999999999999999	1 207 620
50 - P sonnel Costs	1,387,628
51 Contractual Services	10,300

	FY 2022 Proposed
Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2032000000 - Service Desk	
58 - Expense Other	29,793
Total	1,427,721
Total 2032000000 - Service Desk	1,427,721
Fund Center: 2041000000 - WAN	
9999999997000000022400 - Telephone Services 2041	
51 - Contractual Services	51,000
69 - Operating Transfers	575,000
Total	626,000
99999999999999999999999999999999999999	020,000
50 - Personnel Costs	665,213
51 - Contractual Services	943,672
52 - Supplies and Materials	15,000
58 - Expense Other	6,301
Total	1,630,186
Total 2041000000 - WAN	2,256,186
Fund Center: 2042000000 - Radio Maintenance	
99999999970000000022300 - Teleph a re Services 2042	
51 - Contractual Services	929,000
Total	929,000
99999999999999999999999999999999999999	,
50 - Personnel Costs	700,214
51 - Contractual Services	1,531,362
52 - Supplies and Material	46,500
54 - Debt Service	1,651,550
58 - Expense Other	12,436
Total	3,942,062
Total 2042000000 - Radio Muntenance	4,871,062
	7,071,002

	2022 Proposed
Fund : 22 - Technology & Communications Fund	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 6030000000 - IS-Info Sys-Control	
Fund Center: 2043000000 - Telephone	7
99999999970000000022000 - Telephone Services 2043	
50 - Personnel Costs	222,948
51 - Contractual Services	1,535,299
52 - Supplies and Materials	781,307
Total	2,539,554
Total 2043000000 - Telephone	2,539,554
Fund Center: 2060000000 - SAP Group	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,393,623
51 - Contractual Services	847,000
52 - Supplies and Materials	31,000
Total	2,271,623
Total 206000000 - SAP Group	2,271,623
Fund Center: 2080000000 - Security	
99999999999999999999999999999999999999	
50 - Personnel Costs	410,636
51 - Contractual Services	864,000
Total	1,274,636
Total 2080000000 - Security	1,274,636
Total 6030000000 - IS-Info Systematical	28,484,487
Total 2000 - Dept. of Technology & Communication Services	28,484,487
Total 22 - Technology & Communications Fund	28,484,487

F	Y	2022	Proposed

Fund : 23 - Risk Management Self-Insurance	
Department : 1100 - Department of County Administration	
Fund : 6040010000 - IS-Risk-Admin	
Fund Center: 1210000000 - Office of Risk Management	
99999999999999999999999999999999999999	
50 - Personnel Costs	970,571
51 - Contractual Services	138,712
52 - Supplies and Materials	89,280
58 - Expense Other	480,962
69 - Operating Transfers	3,000,000
Total	4,679,525
Total 1210000000 - Office of Risk Management	4,679,525
Total 6040010000 - IS-Risk-Admin	4,679,525
Fund : 6040020000 - IS-Risk-Gen Liab	.,,
Fund Center: 1210000000 - Office of Risk Management	
9999999997000000001800 - Risk Management Gengral Liability (1703)	
51 - Contractual Services	650,150
Total	650,150
Total 121000000 - Office of Risk Management	650,150
Total 6040020000 - IS-Risk-Gen Llab	650,150
Fund : 6040030000 - IS-Risk-Veh Liab	,
Fund Center: 1210000000 - Office of Risk Menagement	
9999999997000000001900 - Vehicle J ability (1705)	
51 - Contractual Services	1,424,846
Total	1,424,846
Total 1210000000 - Office of Risk Management	1,424,846
Total 6040030000 - IS-Risk-Veh Llab	1,424,846
Fund : 6040040000 - IS-Risk-Prop Lab	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fund Center: 1210000000 - Offic of Risk Management	
99999999970000000002000 Property Liability (1707)	r _v
51 - Contractual Services	1,607,500
Total	1,607,500
Total 1210000000 - Office of Risk Management	1,607,500
Total 6040040000 - IS-Risk-Prop Liab	1,607,500

70,000
70,000
70,000
70,000
70,000
70,000
70,000
70,000
70,000
309,000
4,695,364
168,350
5,172,714
5,172,714
5,172,714
13,604,735

Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
9999999997000000000000 - Long Term Disability (3100)	
50 - Personnel Costs	72,816
51 - Contractual Services	362,310
Total	435,126
9999999997000000000000 - Supplemental Life Insurance	
51 - Contractual Services	543,920
Total	543,920
9999999997000000001000 - Employee Benefits -FLEX (3200)	
50 - Personnel Costs	414,853
51 - Contractual Services	710,939
52 - Supplies and Materials	800
69 - Operating Transfers	2,000,000
Total	3,126,592
9999999997000000001200 - County Health Insufance (3400)	
51 - Contractual Services	55,080,167
Total	55,080,167
9999999997000000001300 - HCC Health Insurance (3401)	
51 - Contractual Services	10,897,187
Total	10,897,187
9999999997000000001400 - Librarie Health Insurance (3402)	
51 - Contractual Services	2,550,090
Total	2,550,090
9999999997000000001500 - Economic DevHealth Insurance (3403)	
51 - Contractual Services	540,215
Total	540,215
9999999997000000048000 Life Insurance	
51 - Contractual Service	655,200
Total	655,200

Fund : 24 - Employee Benefits Self-Ins	
Department : 1100 - Department of County Administration	
Fund : 6050000000 - IS-Ben-Control	
Fund Center: 1170000000 - Office of Human Resources	
9999999997000000050000 - Soil Conservation Insurance	
51 - Contractual Services	174,607
Total	174,607
9999999997000000110000 - Housing Commission	
51 - Contractual Services	260,659
Total	260,659
Total 1170000000 - Office of Human Resources	74,263,763
Total 6050000000 - IS-Ben-Control	74,263,763
Total 1100 - Department of County Administration	74,263,763
Total 24 - Employee Benefits Self-Ins	74,263,763

	FY 2022 Proposed
Fund: 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3114000000 - Utilities - Engineering Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,278,328
51 - Contractual Services	47,114
52 - Supplies and Materials	19,700
Total	1,345,142
Total 3114000000 - Utilities - Engineering Division	1,345,142
Fund Center: 3150000000 - Utilities - Adminstration & Technical Support	1,010,172
9999999997000000003400 - Utilities Non-Operating Expens	
58 - Expense Other	5,870,816
Total	5,870,816
99999999999999999999999999999999999999	0,010,010
50 - Personnel Costs	2,241,352
51 - Contractual Services	4,308,836
52 - Supplies and Materials	35,117,500
53 - Capital Outlay	10,000
58 - Expense Other	1,296,229
Total	
Total 3150000000 - Utilities - Adminstration	42,973,917
Fund Center: 3151000000 - Utilities - Reclamed Water	48,844,733
99999999999999999999999999999999999999	
50 - Personnel Costs	416 900
51 - Contractual Services	416,800 32,699
52 - Supplies and Materials	·
Total	105,600
Total 3151000000 - Utilities - Reclimed Water	555,099
Fund Center: 3152000000 - Utilites - Maintenance	555,099
99999999999999999999999999999999999999	
50 - Personnel Costs	2 562 540
51 - Contractual Services	3,563,546
52 - Supplies and Materials	2,646,765
\cdot	🗽 1,016,000

Fund : 25 - Water & Sewer Operating Fund	
Department : 3100 - Department of Public Works	
Fund : 7010000000 - Water & Sewer Op	
Fund Center: 3152000000 - Utilities - Maintenance	
58 - Expense Other	2,326
Total	7,228,637
Total 3152000000 - Utilities - Maintenance	7,228,637
Fund Center: 3154000000 - Utilities - Service	
99999999999999999999999999999999999999	
50 - Personnel Costs	3,309,251
51 - Contractual Services	291,633
52 - Supplies and Materials	645,000
Total	4,245,884
Total 3154000000 - Utilities - Service	4,245,884
Fund Center: 3155000000 - Utilities - Water Reclamation	
99999999999999999999999999999999999999	
50 - Personnel Costs	5,969,541
51 - Contractual Services	10,797,363
52 - Supplies and Materials	1,270,500
53 - Capital Outlay	55,472
58 - Expense Other	376,157
Total	18,469,033
Total 3155000000 - Utilities - Water Regionation	18,469,033
Total 7010000000 - Water & Sewer Q	80,688,528
Total 3100 - Department of Public Yorks	80,688,528
Total 25 - Water & Sewer Oper: .ing Fund	80,688,528

Fiscal Year 2022 FY 2022 Proposed Fund: 26 - W&S Special Benefit Charges Fd Department: 3100 - Department of Public Works Fund: 7012000000 - W&S Special Benefit Fund Center: 3150000000 - Utilities - Adminstration & Technical Support 99999999999999999999 - Administration 53 - Capital Outlay 35,300,000 54 - Debt Service 15,215,540 58 - Expense Other 1,000,000 Total 51,515,540 Total 3150000000 - Utilities - Adminstration & Technical Support 51,515,540 Total 7012000000 - W&S Special Benefit 51,515,540 Total 3100 - Department of Public Works 51,515,540 Total 26 - W&S Special Benefit Charges Fd 51,515,540

Fund : 27 - Watershed Protection & Restoration Fund	2022 Proposed
Department : 1100 - Department of County Administration	
Fund: 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 1120000000 - Community Sustainability	
99999999999999999999999999999999999999	240.004
50 - Personnel Costs	219,801
51 - Contractual Services	944,639
52 - Supplies and Materials	5,460
58 - Expense Other	113,421
Total	1,283,321
Total 1120000000 - Community Sustainability	1,283,32
Total 736000000 - Watershed Protection & Restoration Fund	1,283,32
Total 1100 - Department of County Administration	1,283,32°

	FY 2022 Proposed
Fund : 27 - Watershed Protection & Restoration Fund	
Department : 3100 - Department of Public Works	
Fund : 7360000000 - Watershed Protection & Restoration Fund	
Fund Center: 3122000000 - Highways - Maintenance	
99999999999999999999999999999999999999	
50 - Personnel Costs	317,915
51 - Contractual Services	820,288
52 - Supplies and Materials	100,000
58 - Expense Other	184,669
Total	1,422,872
Total 3122000000 - Highways - Maintenance	1,422,872
Fund Center: 3142000000 - Env Stormwater Mgmt	,,,,,,
99999999999999999999999999999999999999	
50 - Personnel Costs	716,835
51 - Contractual Services	1,531,128
54 - Debt Service	
58 - Expense Other	1,377,830
Total	3,413,818
Total 3142000000 - Env Stormwater Mgmt	7,039,611
Total 7360000000 - Watershed Protection Restoration Fund	7,039,611
Total 3100 - Department of Public Works	8,462,483
Population of Labile Molks	8,462,483

8,462,483

	FY 2022 Proposed
Fund : 27 - Watershed Protection & Restoration Fund	
Department : 7800 - Soil Conservation District	
Fund : 7360000000 - Watershed Protection & Restoration Fund	
und Center: 7800000000 - Soil Conservation District	
99999999999999999999999999999999999999	
50 - Personnel Costs	29,420
51 - Contractual Services	95,126
Total	124,546
otal 7800000000 - Soil Conservation District	124,546
otal 7360000000 - Watershed Protection & Restoration Fund	124,546
Total 7800 - Soil Conservation District	124,546
Total 27 - Watershed Protection & Restoration Fund	9,870,350

Fund : 28 - Recreation Special Facilities	/
Department : 5000 - Department of Recreation & Parks	
Fund : 7110000000 - Rec Fac Operating	
Fund Center: 5040000000 - Golf Course Operations	,
99999999999999999999999999999999999999	
53 - Capital Outlay	100,000
54 - Debt Service	558,300
Total	658,300
Total 5040000000 - Golf Course Operations	658,300
Total 7110000000 - Rec Fac Operating	658,300
Total 5000 - Department of Recreation & Parks	658,300
Total 28 - Recreation Special Facilities	658,300
	•,
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Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000017400 - Shared Septic - Ashleigh Knolls	181,510
51 - Contractual Services	52,000
52 - Supplies and Materials	27,000
58 - Expense Other	260,510
Total	200,000
999999999700000017500 - Shared Septic - Lyndonbrooks	12,250
51 - Contractual Services	6,600
52 - Supplies and Materials	3,500
58 - Expense Other	22,350
Total	•
9999999997000000017600 - Shared Septic - Brantwood	4,775
51 - Contractual Services	1,000
52 - Supplies and Materials	1,000
58 - Expense Other	6,775
Total	•
9999999997000000017700 - Shared Septic - Friendship Lakes	3,035
51 - Contractual Services	500
52 - Supplies and Materials	2,740
58 - Expense Other	6,275
Total Mandawa	•
9999999997000000017800 - Shared Septic - Riggs Meadows	2,000
51 - Contractual Services	1,200
52 - Supplies and Materials	3,500
58 - Expense Other	6,700
Total	
9999999997000000017990 - Shared Septic - Maple Ridge	4,050
51 - Contractual Services	1,525
52 - Supplies and Materials	1,000
58 - Expense Giner	6,575
Total	

Fund : 29 - Shared Septic	FY 2022 Proposed
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000018000 - Shared Septic - Pindell Woods	
51 - Contractual Services	
52 - Supplies and Materials	2,000
58 - Expense Other	1,000
Total	1,000
999999999970000000018100 - Shared Septic - Paddocks East	4,000
51 - Contractual Services	
52 - Supplies and Materials	5,150
58 - Expense Other	2,150
Total	3,500
9999999997000000018200 - Shared Septic - Tride phia Crossing	10,800
51 - Contractual Services	
52 - Supplies and Materials	4,500
58 - Expense Other	1,550
Total	3,500
9999999997000000018300 - Shared Septic - Owings Lot 3	9,550
51 - Contractual Services	
52 - Supplies and Materials	3,400
58 - Expense Other	2,550
Total	1,000
9999999997000000024100 - Shared Septic - Sheppard Manor	6,950
51 - Contractual Services	
52 - Supplies and Materials	52,890
58 - Expense Other	10,800
Total	6,200
9999999997000000024200 - Shared Septic - Walnut Grove	69,890
51 - Contractual Services	
52 - Supplies and Materials	186,200
58 - Expense Other	28,700
Total	20,000
	234,900

Fiscal Year 2022	FY 2023-Proposed
Fund : 29 - Shared Septic Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000026100 - Shared Septic - Fulton Ridge	
51 - Contractual Services	3,650
52 - Supplies and Materials	1,600
58 - Expense Other	2,500
Total	7,750
9999999997000000044000 - Shared Septic - Neshwalt Property	
51 - Contractual Services	1,600
52 - Supplies and Materials	1,350
58 - Expense Other	3,500
Total	6,450
9999999997000000044100 - Shared Septic - Hopking Choice	
51 - Contractual Services	5,075
52 - Supplies and Materials	6,700
58 - Expense Other	3,150
Total	14,925
9999999997000000046000 - Shared Septic - Maplewood Farms	
51 - Contractual Services	1,975
52 - Supplies and Materials	1,450
58 - Expense Other	3,500
Total	6,925
9999999997000000046100 Shared Septic - Riverwood Farms	
51 - Contractual Services	78,420
52 - Supplies and Majerials	17,600
58 - Expense Other	10,000
Total	106,020
999999999700000 0046200 - Shared Septic - Willowpond	
51 - Contragual Services	2,600
52 - Supplies and Materials	300
58 - Expense Other	3,500
Total	6,400

Fund : 29 - Shared Septic	FT 2022 Proposed
Department : 3100 - Department of Public Works	
Fund : 720000000 - Shared Septic	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000070200 - Shared Septic - Willow Ridge	
51 - Contractual Services	4.000
52 - Supplies and Materials	1,800
58 - Expense Other	300
Total	3,100
9999999997000000072000 - Shared Septic - Owings Lot 5	5,200
51 - Contractual Services	2.050
52 - Supplies and Materials	3,050
58 - Expense Other	1,000
Total	3,500
9999999997000000076000 - Edgewood Farms	7,550
51 - Contractual Services	0.050
52 - Supplies and Materials	3,050
58 - Expense Other	1,000
Total	3,500
99999999997000000078000 - Shared Septic - Valnut Creek	7,550
51 - Contractual Services	044.540
52 - Supplies and Materials	311,510
58 - Expense Other	26,000
Total	35,000
9999999997000000090100 - Regan Property	372,510
51 - Contractual Services	
52 - Supplies and Materials	3,050
58 - Expense Other	1,000
Total	3,500
9999999997000000172100 Belvedere Estates	7,550
51 - Contractual Services	
52 - Supplies and Materials	3,050
58 - Expense Other	1,000
Total	3,500
	7,550

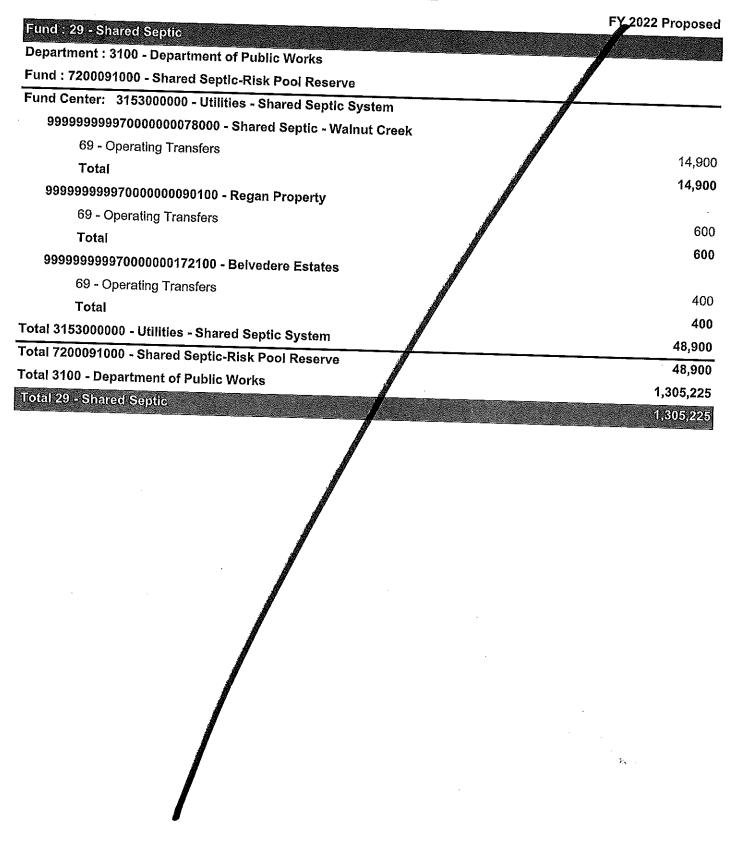
Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200000000 - Shared Septic	
Total 3153000000 - Utilities - Shared Septic System	1,201,655
Total 7200000000 - Shared Septic	1,201,655
Fund : 7200090000 - Shared Septic-Capital Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000017400 - Shared Septic - Ashleigh Knolls	
69 - Operating Transfers	11,990
Total	11,990
99999999997000000017500 - Shared Septic - Lyndonbrooks	
69 - Operating Transfers	1,210
Total	1,210
9999999997000000017600 - Shared Septic - Brantwood	
69 - Operating Transfers	770
Total	770
9999999997000000017700 - Shared Septic - Friendship Lakes	
69 - Operating Transfers	550
Total	550
9999999997000000017800 - Shared Septic - Riggs Meadows	
69 - Operating Transfers	440
Total	440
9999999997000000017900 - Shared Septic - Maple Ridge	
69 - Operating Transfers	770
Total	770
9999999997000000018000 - Thared Septic - Pindell Woods	
69 - Operating Transfers	220
Total	220
9999999997000000018100 - Shared Septic - Paddocks East	
69 - Operating Transfers	880
Total	880
9999999997000000018200 - Shared Septic - Tridelphia Crossing	
69 - Operating Transfers	880
Total	880

Fund : 29 - Shared Septic	2 . Topocoa
Department : 3100 - Department of Public Works	
Fund : 7200090000 - Shared Septic-Capital Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
999999999700000018300 - Shared Septic - Owings Lot 3	
69 - Operating Transfers	770
Total	770
9999999997000000024100 - Shared Septic - Sheppard Manor	
69 - Operating Transfers	1,210
Total	1,210
9999999997000000024200 - Shared Septic - Walnut Grove	
69 - Operating Transfers	9,570
Total	9,570
9999999997000000026100 - Shared Septic - Fulton Ridge	
69 - Operating Transfers	440
Total	440
9999999997000000044000 - Shared Septic - Neshwalt Property	
69 - Operating Transfers	440
Total	440
9999999997000000044100 - Shared Septic Hopkins Choice	
69 - Operating Transfers	1,760
Total	1,760
9999999997000000046000 - Shared Septic - Maplewood Farms	
69 - Operating Transfers	770
Total	770
9999999997000000046100 - Shared Septic - Riverwood Farms	
69 - Operating Transfers	1,980
Total	1,980
9999999997000000046200 Shared Septic - Willowpond	
69 - Operating Transfers	330
Total	330

Fund : 29 - Shared Septic	
Department : 3100 - Department of Public Works	
Fund : 7200090000 - Shared Septic-Capital Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000070200 - Shared Septic - Willow Ridge	
69 - Operating Transfers	550
Total ·	550
9999999997000000072000 - Shared Septic - Owings Lot 5	
69 - Operating Transfers	770
Total	770
9999999997000000076000 - Edgewood Farms	
69 - Operating Transfers	880
Total	880
9999999997000000078000 - Shared Septic - Walnut Croek	
69 - Operating Transfers	16,390
Total	16,390
999999999700000000000 - Regan Property	
69 - Operating Transfers	660
Total	660
9999999997000000172100 - Belveder Estates	
69 - Operating Transfers	440
Total	440
Total 3153000000 - Utilities - Sharen Septic System	54,670
Total 7200090000 - Shared Septic-Capital Reserve	54,670
Fund : 7200091000 - Shared Septic-Risk Pool Reserve	
Fund Center: 3153000000 Utilities - Shared Septic System	
9999999997000000000117400 - Shared Septic - Ashleigh Knolls	
69 - Operating Transfers	10,900
Total	10,900
9999999997 000000017500 - Shared Septic - Lyndonbrooks	
69 - Operating Transfers	1,100
T otal	1,100

Fund : 29 - Shared Septic	T E ZGZZ T TOPOSEU
Department : 3100 - Department of Public Works	
Fund : 7200091000 - Shared Septic-Risk Pool Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
999999999700000017600 - Shared Septic - Brantwood	
69 - Operating Transfers	700
Total	700
9999999997000000017700 - Shared Septic - Friendship Lakes	
69 - Operating Transfers	500
Total	500
9999999997000000017800 - Shared Septic - Riggs Meadows	
69 - Operating Transfers	400
Total	400
9999999997000000017900 - Shared Septic - Maple Ridge	
69 - Operating Transfers	700
Total	700
9999999997000000018000 - Shared Septic - Pindell Woods	
69 - Operating Transfers	200
Total	200
9999999997000000018100 - Shared Septic - Paddocks East	·
69 - Operating Transfers	800
Total	800
9999999997000000018300 - Shared Septic - Owings Lot 3	
69 - Operating Transfers	700
Total	700
9999999997000000024100 - Shared Septic - Sheppard Manor	
69 - Operating Transfers	1,100
Total	1,100
99999999970000000024200 Shared Septic - Walnut Grove	.,,
69 - Operating Transfe	8,700
Total	8 700
	0,700

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Fund : 29 - Shared Septic Department : 3100 - Department of Public Works	
Fund : 7200091000 - Shared Septic-Risk Pool Reserve	
Fund Center: 3153000000 - Utilities - Shared Septic System	
9999999997000000026100 - Shared Septic - Fulton Ridge	
69 - Operating Transfers	400
Total	400
9999999997000000044000 - Shared Septic - Neshwalt Property	
69 - Operating Transfers	400
Total	400
9999999997000000044100 - Shared Septic - Hopkins Choice	
69 - Operating Transfers	1,600
Total	1,600
9999999997000000046000 - Shared Septic - Maplewood Farms	
69 - Operating Transfers	700
Total	700
9999999997000000046100 - Shared Septic - Riverwood Farms	
69 - Operating Transfers	1,800
Total	1,800
9999999997000000046200 - Shared Servic - Willowpond	
69 - Operating Transfers	300
Total	300
9999999997000000070200 - Shared Septic - Willow Ridge	
69 - Operating Transfers	500
Total	500
99999999997000000072000 - Shared Septic - Owings Lot 5	
69 - Operating Transfers	700
Total	700
99999999970000700076000 - Edgewood Farms	_
69 - Operating Transfers	800
Total	800 .
10101	



Fiscal Year 2022	•
	FY 2022 Proposed
Fund : 30 - County Government BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7410000000 - County Government BBI	
Fund Center: 2070000000 - Broadband	
99999999999999999999999999999999999999	166,569
50 - Personnel Costs	316,222
51 - Contractual Services	595
52 - Supplies and Materials	23,590
54 - Debt Service	68,024
58 - Expense Other	575,000
Total	575,000
Total 2070000000 - Broadband	575,000
Total 7410000000 - County Government BBI	575,000
Total 2000 - Dept. of Technology & Communication Services	575,000
Total 30 - County Government BBI	

Fund : 31 - Non-County Government BBI	FY 2022 Proposed
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7420000000 - Non-County Governmet BBI	
und Center: 2070000000 - Broadband	
99999999999999999999999999999999999999	
50 - Personnel Costs	007.07
51 - Contractual Services	237,957
52 - Supplies and Materials	451,732
54 - Debt Service	850
58 - Expense Other	85,010
Total	616,380
otal 2070000000 - Broadband	1,391,929
otal 742000000 - Non-County Governmet BBI	1,391,929
otal 2000 - Dept. of Technology & Communication Services	1,391,929
Total 31 - Non-County Government BBI	1,391,929 1,391,929
	e in

1 13001 1001 2022	FY 2022 Proposed
Fund : 32 - Private Sector BBI	
Department : 2000 - Dept. of Technology & Communication Services	
Fund : 7430000000 - Private Sector BBI	
Fund Center: 2070000000 - Broadband	
99999999999999999999999999999999999999	71 207
50 - Personnel Costs	71,387 135,521
51 - Contractual Services	255
52 - Supplies and Materials	
54 - Debt Service	15,470
58 - Expense Other	293,570
Total	516,203
Total 2070000000 - Broadband	516,203
Total 7430000000 - Private Sector BBI	516,203
Total 2000 - Dept. of Technology & Communication Services	516,203
Total 32 - Private Sector BBI	516,203

	FY 2022 Proposed
Fund : 33 - Disposable Plastics Reduction Fund	
Department : 1100 - Department of County Administration	
Fund : 2180000000 - Disposable Plastics Reduction Fund	
Fund Center: 1120000000 - Community Sustainability	
99999999999999999999999999999999999999	
50 - Personnel Costs	20,000
51 - Contractual Services	150,000
52 - Supplies and Materials	17,500
Total	187,500
otal 1120000000 - Community Sustainability	187,500
otal 2180000000 - Disposable Plastics Reduction Fund	187,500
otal 1100 - Department of County Administration	187,500

Fiscal Year 2022	.
·	FY 2022 P oposed
Fund : 33 - Disposable Plastics Reduction Fund	
Department : 1300 - Department of Finance	
Fund : 2180000000 - Disposable Plastics Reduction Fund	
Fund Center: 1330000000 - Water & Sewer Billing	
99999999999999999999999999999999999999	
50 - Personnel Costs	85,129
51 - Contractual Services	50,000
58 - Expense Other	410,000
Total	545,129
Total 1330000000 - Water & Sewer Billing	545,129
Total 2180000000 - Disposable Plastics Reduction Fund	545,129
Total 1300 - Department of Finance	545,129

Fiscal Year 2022	
`	FY 2022 Proposed
Fund : 34 - School Bus Camera Fund	
Department : 1500 - Department of Police	
Fund : 2160000000 - School Bus Camera Fund	
Fund Center: 1532000000 - Special Operations Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	71,023
51 - Contractual Services	2,849,110
52 - Supplies and Materials	428,000
53 - Capital Outlay	100,000
Total	3,448,133
Total 1532000000 - Special Operations Bureau	3,448,133
Total 2160000000 - School Bus Camera Fund	3,448,133
Total 1500 - Department of Police	3,448,133
Total 34 - School Bus Camera Fund	3,448,133

Recreation and Parks Fund

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

264	FY 2020	FY 2021	FY 2022
	Actual	Estimal .	Budget
Revenues:	46 774 635	23,425,000	24,884,675
Charges for Services	16,574,625	75,000	140,000
Fines and Forfeitures	85,372	75,000	. 0
Rental of Property	170,631	o o	0
Other Revenue	9,885 16,840,513	10,500,000	25,024,675
Total Revenues	16,840,515	20,000,00	
Expenses:	16.657	12,092,325	24,007,270
Administration	16,657,770	12,092,325	24,007,270
Total Expenses	16,617,570		
Other Financing Sources/(Uses):	394,735	196,985	547,825
Transfers In	(1,825,664)	(1,651,987)	(1,565,230)
General Fund Chargeback	(1,023,004)	3,047,327	
Appropriation from/(to) Fund Balance	(1,430,929)	1,592,325	(1,017,405)
Total Other Financing Sources/(Uses)			
Fund Balance:	4,107,996	2,876,944	(170,383)
Beginning Fund Balance	16,934	0	0
Prior Year Encumbrance Lapsed	(1,247,986)	0	0
Net Change from Current Year Operations	(1)247,5567	(3,047,327)	0
Appropriation to/(from) Fund Balance	2,876,944	(170,383)	(170,383)
Ending Fund Balance			

Forest Conservation Fund

Description

This fund allows the departments of Planning & Zoning and Recreation & Parks to provide Forest Mitigation and reforestation inspections in compliance with local and state requirements. This fund receives revenues from developers and is used to cover expenses associated with plantings, inspections and engineering studies in compliance with forest conservation requirements.

	FY 2020	F. 2021	
	Actual	stimated	FY 2022
Revenues:		- Janialet	Budget
Developer Contributions-Mitigation	321,699	425.000	
Fines & Forfeitures	1,339	425,000	400,000
Interest on investments		0	0
Total Revenues	31,093	0	0
	354,131	425,000	400,000
Expenses:			
Forest Mitigation	471,495	EB7 222	
Total Expenses	421,495	507,322	659,089
	122,433	507,322	659,089
Other Financing Sources/(Uses):			
General Fund Chargeback	(31,482)	100 1001	
Appropriation from Fund Balance	Al .	(28,427)	(29,022)
Total Other Financing Sources (Uses)	98,846	110,749	288,111
	67,364	82,322	259,089
Fund Balance:			
Beginning Fund Balance	1.055.394		
Net Change from Current Year Operations	1,965,284	1,866,438	1,755,689
Less Appropriation from Fund Balance	(00.045)	0	0
Ending Fund Balance	(98,846)	(110,749)	(288,111)
	1,866,438	1,755,689	1,467,578

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	Y 2020 FY 2021	
	Actual	Estimated	Budget
Revenues:		_	
Bond Proceeds		0	0
Total Revenues	0	0	0
Expenses:		726 072	770,000
Debt Interest Payments	1,562,310	736,972	-
Contractual Expenses	517,274	314,980	380,000
Total Expenses	2,079,584	1,051,952	1,150,000
Other Financing Sources/(Uses):	275 500	400,000	400,000
Capital related Debt Issued	275,589		240,000
Refunding Bonds Issued	131,333	222,680	•
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:	(1. man	•	0
Beginning Fund Balance	(1,505,776)	0	_
Net Change from Current Year Operations	1,505,776	0	0
Ending Fund Balance	0	0	0

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 (SPLP), 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 2021	FY 2022
Actual	Estimated	Budget
5,0,7,622	7,181,250	6,731,250
6255,660	• •	2,100,000
ANY '	• •	185,000
11,368,921	10,566,250	9,016,250
2,155,482	1,217,919	999,150
62,462	110,000	610,000
3,434,508	3,660,000	15,820,300
5,652,452	4,987,919	17,429,450
•		
30.224	0	0
	=	9,060,000
•	• • • •	(204,680)
• • • • • • • • • • • • • • • • • • • •		(442,120)
0	• • •	(442,120)
(648,263)	(5,578,331)	8,413,200
	31,492,117	32,460,900
5,068,206	0	0
0	968,783	0
31,492,117	32,460,900	32,460,900
	5,07,622 6255,660 95,639 11,368,921 2,155,482 62,462 3,434,508 5,652,452 30,224 0 (168,548) (509,939) 0 (648,263)	Actual Estimated 5,0,7,622 7,181,250 6,255,660 3,200,000 95,639 185,000 11,368,921 10,566,250 2,155,482 1,217,919 62,462 110,000 3,434,508 3,660,000 5,652,452 4,987,919 30,224 0 0 (4,060,000) (168,548) (200,600) (509,939) (348,948) 0 (968,783) (648,263) (5,578,331) 26,423,911 31,492,117 5,068,206 0 0 968,783

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.

		cv 2021	FY 2022
	FY 2020 Actual	Estimated	Budget
			
Revenues:	10,963,903	9,575,000	8,975,000
Transfer Tax		352,391	361,838
County Development Tax	2,159,63	375,000	375,000
Interest on Investments	214,800	216,050	1,250
Miscellaneous	13,338,066	10,518,441	9,713,088_
Total Revenues			
Expenses:	326,280	637,358	900,724
Ag Land Preservation Program Administration	320,280	122,000	122,000
Support of EDA Ag Initiatives	0	40,000	40,000
EDA Innovation Grant	17,059,529	17,838,530	7,107,530
Principal Payments on Debt		3,453,620	2,346,360
Interest Payments on Debt	4,709,479 22,095,288	22,091,508	10,516,614
Total Expenses	22,093,288		
Other Financing Sources/(Uses):		40 400 505	2,047,750
Appropriation from Fund Balance	9,309,130	12,196,695	(457,224)
General Fund Chargeback	(351,908)	(423,628)	(787,000)
Transfers Out	(200,000)	(200,000)	803,526
Total Other Financing Sources/(Uses)	8,757,222	11,573,067	803,320
Fund Balance:	•		
Beginning Fund Balance	59,047,107	59,047,107	46,850,412
Net Change from Current Lear Operations	0	0	0
Less Appropriation from Fund Balance	(9,309,130)	(12,196,695)	(2,047,750)
Fund Balance - Ending	59,047,107	46,850,412	44,802,662
Turid building Internal			
Reserved for:	(22, 200 EEO)	(32,309,560)	(32,309,560)
Accreted Value Jero Coupon bonds	(32,309,560) (5,132,941)	(5,132,941)	(5,132,941)
Unrealized Gan/Loss	21,604,606	9,407,911	7,360,161
Unreserved func balance	21,004,000	<i></i>	
N A subtimed Dalet			(58,585,181)
Outstanding Agricultural Debt			37,738,000
Add Maturity Value of Coupons			(20,847,181)
Payments to be funded from future revenues			4

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	FY2021	FY2022
Revenues:	Actual	Estimated	Budget
Property taxes	133,576,198	407.604.000	
Fire inspections & services	· M	137,600,000	140,915,000
EMS Transport Fee	355,78	300,000	300,000
Miscellaneous	12,655	4,783,366	5,000,000
Total Revenues	0,896	36,000	30,010
	133,975,434	142,719,366	146,245,010
Expenses:			
Metro Fire District	103,571,962	114,055,101	124 022 704
Capital equipment & constructions	3,560,424		121,822,721
Contigency	0	0	0
Total Expenses	107,132,386	0	2,500,000
	107,132,380	114,055,101	124,322,721
Other Financing Sources/(Uses):			
Appropriation from/(to) Fund Balance	0	(20,861,082)	(4.5.720.000)
General Fund Chargeback	(6,285,078)	(6,345,078)	(16,738,236)
Transfers out to Capital	(16,438,000)	•	(6,690,681)
Transfer in from Capital	(20,430,000)	(400,000)	(500,000)
Transfers out (Lease Payments)	_	0	3,000,000
Total Other Financing Sources/(Uses)	(1,253,273)	(1,058,105)	(993,372)
	(23,976,351)	(28,664,265)	(21,922,289)
Fund Balance:			
Beginning Fund Balance	8,699,362	11 577 004	00.400.55
Net Change from Currept Year Operations	2,866,697	11,577,804	32,438,886
Elimination of Encumerances	2,800,637 11,745	0	. 0
Plus Appropriation from Fund Balance	·	0	0
Fund Balance - Ending	11 577 884	20,861,082	16,738,236
	11,577,804	32,438,886	49,177,122

Speed Enforcement Fund

Description

This fund allows the Department of Police to implement a speed enforcement program in Howard County to increase public safety on county roadways in compliance with local and state requirements. This fund receives evenues from fines paid by motor vehicle operators exceeding the posted speed limits on designated county roadways. Citations are issued based upon review of photographic evidence provided by speed camera equipment in compliance with local and state requirements. Funds in excess of those needed to operate the program can be used for other public safety uses in the capital and operating budget.

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			
Speed Camera Fines	1,067,382	1,221,428	1,406,785
Other	12,75	13,914	15,000
Total Revenues	1,080 237	1,235,342	1,421,785
Expenses:			
Public Safety	1,130,625	1,242,269	1,421,785
Total Expenses	1,130,625	1,242,269	1,421,785
Other Financing Sources/(Uses):			
Transfer to Capital Projects	(305,000)	0	0
Appropriation from Fund Balance	0	6,927	0
Total Other Financing Sources/(Uses)	(305,000)	6,927	0
Fund Balance:			
Beginning Fund Balance	805,190	449,702	442,775
Net Change from Current Year Operations	(355,488)	0	0
Less Appropriation from Fund Balance	0	(6,927)	0
Fund Balance - Ending	449,702	442,775	442,775

School Bus Camera Fund

Description

This fund allows the Department of Police to administer a School Bus Camera program to increase safety of students boarding school buses on county roadways in compliance with local and state requirements in accordance with CB18-2019. This fund receives revenues from citations paid by motor vehicle operators passing stopped school buses in process of boarding students on designated county roadways. Citations are issued based upon review of photographic evidence provided by school bus camera equipment in compliance with local and state requirements.

	FY 20° U	FY 2021	FY 220222
	Actual	Estimated	Budget
Revenues:		and the second s	77 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -
Citations	NA	403,580	3,448,133
Total Revenues	NA NA	403,580	3,448,133
Expenses:			
Public Safety	NA	403,580	3,448,133
Total Expenses	NA	403,580	3,448,133
Fund Balance:			
Beginning Fund Balance	, NA	0	0
Net Change from Current Year Operations	NA	0	0
Fund Balance - Ending	NA	0	0

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 is used to fund infrastructure improvements in the Annapolis Junction Town Center Tax Increment Financing District, a special tax will be imposed.

	FY 2020	FY 2021	FY 2022
	Aratual	Estimated	Budget
Revenues:			
Special Tax		31,492	0
Incremental Property Tax	931/893	994,254	999,225
Interest on Reserve Funds	0,135	196	200
Total Revenues	951,828	1,025,942	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	167,305
Transfer In	502,000	0	0
Total Other Financing Sources/(Uses)	502,000	108,305	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)	(167,305)
Ending Fund Balance	2,234,024	2,125,719	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	FY 2020 FY 2021		
	Actual	Estimated Estimated	FY 2022 Budget	
Revenues:		C-STITUTOC-14	ingsa.	
Incremental Property Tax	3,397,667	2,718,667	2,800,227	
Interest on Reserve Funds	85,086	1,608	1,608	
Total Revenues	8,577,753	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	8,920,336	
Net Change from Current Year Operations	(1,103,531)	0	0,520,650	
Appropriation to Fund Balance	0	0	517,615	
Ending Fund Balance	8,920,336	8,920,336	9,437,951	

Program Revenue Fund

Description

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

	EV 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			
Program Revenue	4,991,490	5,150,708	8,639,427
Total Revenues	4,991,490	,150,708	8,639,427
Expenses:			
Administrative/Operating Costs	3,322,936	5,935,570	8,639,427
Total Expenses	3,322,93	5,935,570	8,639,427
Other Financing Sources/(Uses): Appropriation from Fund Balance	0	784,862	0
Total Other Financing Sources/(Uses)	0	784,862	0
Fund Balance:			
Beginning Fund Balance	3,350,139	5,018,693	4,233,831
Net Change from Current Year Operations	1,668,554	0	0
Less Appropriation from Fund Balance	0	(784,862)	0
Ending Fund Balance	5,018,693	4,233,831	4,233,831

Disposable Plastics Reduction Fund

Description

Established by Council Bill 64-2019, this non-reverting fund accounts for the revenue collected from a 5 cents fee imposed on each disposable plastic bag sold at a store and the costs of administering the program.

	FY 2020	EY/2/0241	FY 2022
	Actual	Estimated	Budget
Revenues:			
Disposable Bag Fee	NA	492,765	732,629
Total Revenues	NA NA	492,765	732,629
_	J		
Expenses:			
Program Costs	NA	492,765	732,629
Total Expenses	NA NA	492,765	732,629
Fund Balance:	y		
Beginning Fund Balance	NA	0	0
Net Change from Current Year Operations	NA	0	0
Ending Fund Balance	NA	0	0

Trust and Agency Multifarious Funds

Description

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

	FY 2020	FY : 521	FY 2022
	Actual	Er., mated	Budget
Revenues:			
Contributions	86,669	253,400	347,600
Total Revenues	86,669	253,400	347,600
Expenses:			
Administrative/Operating Costs	81/038	290,629	347,600
Total Expenses	81,038	290,629	347,600
Other Financing Sources/(Uses):		07.220	0
Appropriation from Fund Balance	0	37,229	0
Total Other Financing Sources/(Uses)	0	37,229	0
Fund Balance:		40.4.500	207 402
Beginning Fund Balance	419,001	424,632	387,403
Net Change from Current Year Operations	5,631	0	0
Less Appropriation from Fund Balance	0	(37,229)	0
Ending Fund Balance	424,632	387,403	387,403

Environmental Services Funds

Description

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

	FY 2020	FY 2021	FY 2022
Parance and the second	Actual	Estimated	Budget
Revenues:			
Charges for Services	28,106,994	28,270,787	28,035,000
Landfill User Fees	3,499,597	3,237,500	3,000,000
Single Stream Recycling Proceeds	5,618	5,300	4,500
Other Recycling Proceeds	211,513	273,500	270,000
Miscellaneous	466,468	368,500	403,500
Penalties ·	43,760	62,000	2,000
Total Revenues	32,333,950	32,217,587	31,715,000
Expenses:			
Administrative Services	790,371	753,841	822,089
Operations	6,273,979	6,310,374	6,601,774
Waste Export/Transfer	6,297,406	6,525,000	6,717,116
Collections	628,815	633,144	834,533
Refuse Collections	3,947,009	4,100,000	4,412,530
Recycling Operations	8,416,685	8,370,632	9,788,748
Total Expenses	26,354,265	26,692,991	29,176,790
Other Financing Sources/(Uses):			
Appropriation to Fund Balance	0	(2.422.446)	
Transfer to General Fund		(3,122,146)	0
General Fund Chargeback	(760,512)	(799,445)	(916,460)
Total Other Financing Sources/(Uses)	(1,841,827)	(1,603,005)	(1,621,750)
Total Other Financing Sources/(Oses)	(2,602,339)	(5,524,596)	(2,538,210)
Fund Balance:			
Beginning Fund Jalance	8,338,130	12,608,255	15,730,401
Net Change from Current Year Operations	3,377,346	0	0
Prior Year Ercumbrances Lapsed	892,779	0	0
Plus Appropriation to Fund Balance	0	3,122,146	·. 0
Fund Balancy - Ending	12,608,255	15,730,401	15,730,401

Water and Sewer Operating Fund

Description

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

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			26 500 000
Water Use Charge	25,716,647	25,274,745	26,500,000
Sewer Use Charge	32,152,068	31,8/2,570	32,750,000
Fire Protection Charge	1,533,022	,550,000	1,600,000
Industrial Waste Surcharge	1,930,979	2,020,000	2,250,000
Water and Sewer Penalty	581,146	850,000	880,000
Special Charges	1,130,916	700,000	700,000
Water Connections	196,090	50,000	150,000
Sewer Connections	103,500	50,000	150,000
W&S Capital Project Pro-Rata	100,000	110,000	111,100
Water Reclamation	/ 0	350,000	353,500
Interest on Investments	25,801	42,900	30,000
Other Revenues	29,214	550,000	550,000
Total Revenues	63,929,383	63,420,215	66,024,600
Total Revenues			
Expenses:	477745.000	14,237,272	16,537,230
Personnel Costs	15,746,990	2,114,400	2,016,000
Utilities	2,172,324	• •	7,327,150
Contract Services	4,263,706	6,159,878	1,000,000
Sludge Hauling	2,341,921	2,250,000	2,904,300
Supplies/Inventory	3,324,451	2,563,855	270,000
Treatement Chemicals	218,411	1,165,500	3,198,560
Chargebacks for Services	3,224,326	3,940,338	
Purchased Water	23,930,756	33,048,880	35,000,000
Outside Sewerage Services	6,832,674	7,401,802	6,499,000
Other Expenses	246,448	0	65,472
Total Expenses	62,302,007	72,881,925	74,817,712
Other Financing Sources/(Usrs):	0	10,414,776	14,663,928
Appropriation from Fund Balance	0	5,000,000	0
Transfer from Fund 7012	(4,971,890)	(5,953,066)	(5,870,816)
General Fund Chargeback	(4,971,890)	9,461,710	8,793,112
Total Other Financin Sources/(Uses)	(4,971,890)	5,401,710	
Net Assets:	53,802,250	50,457,736	40,042,960
Beginning det Assets	(3,344,514)	0	0
Net Charge from Current Year Operations	(3,344,344)	(10,414,776)	(14,663,928)
Less A propriation from Fund Balance	50,457,736	40,042,960	25,379,032
Net Assets - Ending	30,737,7700	, ,	

Shared Septic Systems

Description

This fund covers the operation of the County shared septic systems. Funding comes primarily from user charges, and to the extent needed, general tax dollars as provided by the authorization in the County code.

			- AF
	FY 2020	FY 2021	FY 2022
Revenues:	Actual	Estimated	Budget
O & M User Fees from Homeowners	900 20		
General Fund Support	869,364	882,605	1,047,405
Other Revenue	0 710	0	46,475
Total Revenues	22,519	10,000	5,900
	891,883	892,605	1,099,780
Expenses:			
Professional Services	458,516	379,752	579,900
Contract Services	66,186	187,000	203,120
Septic Tank Maintenance	7,816	25,620	29,375
Ground/Facility Maintenance	6,480	53,908	
Supplies/Inventory	31,923	135,626	68,195
Other Expenses	_ 25,109	119,981	168,875
Total Expenses	596,030	901,887	152,190 1,201,655
			1,201,033
Other Financing Sources/(Uses):			
Capital Reserve	53,708	42,240	54,670
Risk Pool Reserve	48,825	49,400	48,900
Appropriation from Fund Balance	0	9,282	101,875
Capital Projects	0	(91,640)	(103,570)
Total Other Financing Sources/(1/ses)	102,533	9,282	101,875
Net assets:			
Beginning Net Assets (Adjusted for Reserves)			
Net Change from Current Year Operations	1,701,998	2,100,384	2,091,102
Less Appropriation from Fund Balance	398,386	0	0
Net Assets - Ending		(9,282)	(101,875)
	2,100,384	2,091,102	1,989,227
Reserve - Capital and Risk Pool	1,086,950	1,178,590	1,282,160

Water and Sewer Special Benefits Charges and Capital Projects Fund

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

	FY 2020	FY 20241	FY 2022
	Actual	Estimated	Budget
Revenues:		38,030,000	38,790,000
Water & Sewer Ad Valorem	36,104,830	193, 00	170,000
Water Front Foot Benefit Charges	173,694	695,800	650,000
Sewer Front Foot Benefit Charges	802,824	700,000	700,000
Water In Aid of Construction Charges	686,640	700,000	700,000
Sewer In Aid of Construction Charges	681,840	1,000,000	500,000
Interest on Investments	2,194,608	500,000	500,000
Amortization of Premium	1,946,550	•	40,000
Penalty and Interest	53,865	40,000 400,000	400,000
Other Revenue	796,657		42,450,000
Total Revenues	43,441,568	42,259,300	42,430,000
Expenses:	3,422,139	11,000,000	12,000,000
Capital Projects	13,023,130	13,200,330	13,897,060
Bond Interest Payments	441,522	395,810	318,480
State Loan Interest Payments	1,370,685	1,000,000	1,000,000
Bond Sale Expense	23,654,489	23,300,000	23,300,000
Depreciation Expense	62,915	1,000,000	1,000,000
Other	47,974,880	49,896,140	51,515,540
Total Expenses			
Other Financing Sources/(Uses):			7,000,000
Capital Contributions	8,449,757	7,200,000	7,000,000
Other Reimbursements	79,815	0	0
Appropriation from Fund Balance	0	5,436,840	2,065,540
Transfer to W & S Operating Fun	0	(5,000,000)	0
Net Gain/(Loss) on Disposal of ixed Assets	83,632	0	0
Total Other Financing Sources/(Uses)	8,613,204	7,636,840	9,065,540
Net Assets:	537,744,491	541,824,323	541,824,323
Beginning Net Assets	4,079,832	0	0
Net Change from Cy rent Year Operations	541,824,323	541,824,323	541,824,323
Net Assets - Ending	(400,419,496)	(400,419,496)	(400,419,496)
Less: Investment in Fixed Assets	(400,419,496)	(24,115,603)	(26,181,143)
Less: Restricted Net Assets	122,726,064	117,289,224	115,223,684
Unrestricted Net Assets (Water & Sewer Use Only)	122,720,004		

Watershed Protection and Restoration Fund

Description

This fund is designed to provide a sustainable dedicated revenue source for the purpose of maintenance, operations and improvement of local stormwater management systems. The money in this fund come from an annual stormwater remediation fee. The fund is self-sustaining and does not depend upon general tax dollars.

And the state of t			
	FY 2020 Actual	FY 2021 Estimated	FY 2022
Revenues:		Surrated	Budget
Stormwater Remediation Fee	9,701,999	9,808,000	0.057.000
Interest Income	120,669	•	9,857,000
Total Revenues	9,822,688	65,000	13,350
	3,522,900	9,873,000	9,870,350
Expenses;			
Operating Expenses	4,957,385	F 000 700	
Total Expenses	4,957,385	5,888,722	6,196,715
	4,937,363	5,888,722	6,196,715
Other Financing Sources/(Uses):			
Appropriation from/(to) Fund Balance	0	7 444 757	6
Capital Contribution	9,385,511	7,111,757	(3,175,029)
Other Financial Matters	(108,109)	0	0
General Fund Chargeback	(622,400)	0 (45.4 (55.8))	0
Transfer to Capital Projects	(18,608,366)	(454,655)	(498,606)
Total Other Financing Sources/(Uses)	(9,953,364)	(10,641,380)	0
	(0,000,004)	(3,984,278)	(3,673,635)
Net Assets:			
Beginning Net Assets	40,385,319	35,297,238	20.405.454
Net Change from Current Year Operations	(5,088,081)	0	28,185,481
Less Appropriation from/to Fund Balance	0		0
Net Assets - Ending	35,297,238	(7,111,757)	3,175,029
Net Investment in Fixed Assets	21,583,296	28,185,481	31,360,510
Reserved Capital	6,941,380	21,583,296	21,583,296
Jnreserved		0 '	0
· /	6,772,562	6,602,185	9,777,214

Recreation Special Facilities Fund

Description

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

	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:			
Interest on Investments	4,387	0	0
Other	443,004	\$25,000	325,000
Total Revenues	447,391	325,000	325,000
Expenses:	20 800	75 000	100,000
Golf Course Mgmt/Operation	33,722	75,000	535,000
Bond Principle Payments	510,000	522,000	23,300
Bond Interest Payments	49,123	36,365	23,300 N
Depreciation Expense	45,527	0	0
interest Expense	45,997	0	0
Net Other	10,768	0	658,300
Total Expenses	795,137	633,365	038,300
Other Financing Sources/(Uses):	0	308,365	333,300
Appropriation from Fund Balance	0	308,365	333,300
Total Revenues		303/303	
Fund Balance:			
Beginning Fund Balance	5,703,415	5,355,669	5,047,304
Net Change from Current Year Operations	(347,746)	0	0
Less Appropriation from Fund Balance	0	(308,365)	(333,300)
Ending Fund Balance	5,355,669	5,047,304	4,714,004
Restricted Cash Balance	560,000	560,000	560,000
Net Investment in Capital Assets	9,374,843	9,374,843	9,374,843
Unrestricted Cash Balance	(4,579,174)	(4,887,539)	(5,220,839)
Olifezitinten casii palatine	• •		

County Government Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to county government agencies. Revenues generated come from negotiated fees and charges for the services provided.

			•
	FY 2020 Actual	FW 021	FY 2022
Revenues:	Ayua	Ecumated	Budget
Chargebacks	575,000	F7E 000	F75 004
Total Revenues	575,000	575,000 575,000	575,000
		373,000	575,000
Expenses:		•	
Operating Expenses	1,969.897	463,320	EE1 440
Total Expenses	1,959,397	463,320	551,410 551,410
		103/320	551,410
Other Financing Sources/(Uses):			
Interest on Investment	39,067	0	0
Principal Expense	0	(300,147)	_
Interest Expense	(11,587)	(16,190)	(11,910)
Gain (Loss) on Sale of Capital Assets	(72,128)	(10,150)	(11,680)
Appropriation from Fund Balance	0	204,657	0
Total Other Financing Sources/(Uses)	(44,648)	(111,680)	(23,590)
			(20)030)
Fund Balance:			
Beginning Fund Balance	10,781,788	9,342,743	9,138,086
Net Change from Current Year Operation	(1,439,045)	0	0
Less Appropriation from Fund Balance	0	(204,657)	0
Ending Fund Balance	9,342,743	9,138,086	9,138,086
Less Investment in Fixed Assets	(8,668,298)	(8,668,298)	(8,668,298)
Unassigned Fund Balance	674,445	469,788	469,788
M			

Non-County Government Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to Non-Courty government agencies. Revenues generated come from negotiated fees and charges for the services provided.

	FY 2020	FY 2021	FY 2022
	Actual	Estim ated	Budget
Revenues:			
Broadband (Fees & Charges)	432,111	1,391,929	1,391,929
Total Revenues	432,111	1,391,929	1,391,929
Expenses:			
Operating Expenses	610,25	656,818	690,539
Total Expenses	610,251	656,818	690,539
Other Financing Sources/(Uses):			
Principal Expense	0	(1,081,855)	(42,920)
Interest Expense	(41,763)	(58,354)	(42,090)
Gain (Loss) on Sale of Capital Assets	(100,731)	0	0
Transfer Out	(560,000)	0	0
Appropriation from/(to) Fund Balance	0	405,098	(616,380)
Total Other Financing Sources (Uses)	(702,494)	(735,111)	(701,390)
Fund Balance:			
Beginning Fund Balance	3,031,302	2,150,668	2,150,668
Net Change from Current Year Operations	(880,634)	0	0
Appropriation to/(from) Fund Balance	0	(405,098)	616,380
Ending Fund Balance	2,150,668	2,150,668	2,150,668

Private Sector Broadband Initiative Fund

Description

This enterprise fund was created to manage the contracts and to deliver broadband services to private sector businesses. Revenues generated come from negotiated fees and charges for the services provided

	F. COY		
	FY 2020 Actual	FY 2021	FY 2022
Revenues:	Aual	Estim: ced	Budget
Broadband (Fees & Charges)	713,385	410,543	F16 202
Total Revenues	713,385	410,543	516,203 516,203
Evnongos	4		
Expenses: Operating Expenses	273,018	198,038	207,163
Total Expenses	273,018	198,038	207,163
Other Financing Sources/(Uses):			
Interest Expense	(1,600)	(10,620)	(7,660)
Principal Expense	0	(196,887)	(7,810)
Gain (Loss) on Sale of Capital Assets	69,866	0	0
Transfer Out	(179,000)	0	0
Appropriation to Fund Balance	0	0	(293,570)
Total Other Financing Sources (Uses)	(116,734)	(207,507)	(309,040)
Fund Balance:			
Beginning Fund Balance	(71,499)	252,134	252,134
Net Change from Current Year Operations	323,633	4,998	0
Plus Appropriation to Fund Balance	. 0	0	293,570
Ending Fund Balance	252,134	252,134	545,704

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 sparies of the mechanics who maintain county vehicles, the cost of supplies and depreciation on all vehicles, naintained by the bureau.

	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
	ACCULATION OF THE PROPERTY OF		
Revenues:	18,987,111	15,070,319	16,215,503
Fleet Operations Charges (Internal Agencies)		445,000	500,000
Fleet Operations Charges (External Agencles)	648,774	•	200,000
Sale of Capital Asset	257,100	200,000	
Total Revenues	18,992,985	15,715,319	16,915,503
Expenses:			
Fleet Operations	17,088,028	16,660,946	18,516,850
Total Expenses	17,088,028	16,660,946	18,516,850
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	945,627	1,601,347
Capital Contributions Received	280,538	0	0
Transfer to General Fund	(1,137,806)	0	0_
Total Other Financing Sources/(Uses	(857,268)	945,627	1,601,347
Net Assets:			
Beginning Net Assets	37,096,850	38,144,539	37,198,912
Net Change from Jurrent Year Operations	1,047,689	0	0
Less Appropriation from Fund Balance	0	(945,627)	(1,601,347)
Net Assets - Enging (Unrestricted)	38,144,539	37,198,912	35,597,565
Non-Cash Assets	33,371,403	33,371,403	33,371,403
Cash	4,773,136	1,827,067	225,720
Ass aned (FY20 Encumbered)	(2,000,442)	0	0
Urussigned Cash	2,772,694	1,827,067	225,720

Teehnology & Communication Fund

Description

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

	FY 2020		90 Sun 37
	FY 2020 Actual	FY 2021	FY 2022
Revenues:	AGUEI	Estimate	Budget
Data Processing Chargeback	17,359,400	10 220 000	455 455
GIS Chargeback	936,436	16,238,660	17,097,453
Records Management Chargeback	920,13	1,027,778	916,831
Radio Maintenance Chargebacks	2,129,185	946,915	987,451
Telephone Services Chargebacks	3,193,966	1,760,229	1,836,027
Copier Chargebacks	3,133,966 498,754	3,510,481	3,471,792
Tower Rentals	7,091,894	510,000	427,322
Interest on investments	<i></i>	1,140,132	1,131,628
Total Revenues	68,117 26,200,287	0	0
	20,200,287	25,134,195	25,868,504
Expenditures:			
Information System Services	17,148,576	16,260,295	17,849,591
GIS Operations	890,743	1,027,778	916,831
Radio Maintenance	4,377,144	1,604,040	2,604,950
Telephone Services	2,126,715	3,508,481	3,471,792
Records Management	1,158,628	946,915	987,451
Copier Services	257,597	350,000	427,322
Broadband	1,766	0	0
Total Expenditures	25,961,169	23,697,509	26,257,937
			20,201,007
Other Financing Sources/(Uses):			
Transfers In	766,334	766,362	766,362
Transfers Out	(643,117)	(575,000)	(575,000)
Master Lease Principal Expense	0	(1,419,155)	(1,460,760)
Master Lease Interest Expense	(272,800)	(232,390)	(190,790)
Net Capital Contributions Received	924,558	0	(200), 00)
Appropriation from Fund Julance	0	23,497	1,849,621
Total Other Financing Sources / (Uses)	774,975	(1,436,686)	389,433
Fund Balance:			
Beginning Fund Balance	10,058,208	11,072,301	11,048,804
Net Change from Current Year Operations	1,014,093	0	. , 0
Less Appropriation from Fund Balance	0	(23,497)	(1,849,621)
Ending Fund Bala ice	11,072,301	11,048,804	9,199,183
Less Noncasa Assets	(6,586,427)	(6,586,427)	(6,586,427)
Assigned FY20 Eearmarks)	(2,227,029)	(2,227,029)	(2,227,029)
Unassigned	2,258,845	2,235,348	385,727
			•

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	FY 2021	FY 2022
	Actual	Estimated	Budget
Revenues:		2 720 203	9,310,761
County Charges	9,3,6,731	8,730,293	741,794
Affiliated Agencies Charges	634,940	681,456	38,500
Interest Income	185,060	64,800	250,000
Insurance Recoveries	289,468	250,000	10,341,055
Total Revenues	10,426,199	9,726,549	10,341,033
Expenditures:	6,393,545	6,945,000	7,083,300
Claims	1,054,553	1,100,200	1,133,206
Insurance Premiums	•	1,891,852	1,922,378
Other Administrative Costs	1,098,120 8,546,218	9,937,052	10,138,884
Other Financing Sources/(Uses):		2,633,503	3,263,680
Appropriation from Fund Balance	0	•	(3,465,851)
Transfer to General Fund	(422,927)	(2,423,000)	0
Capital Contributions	(283,636)	0	
Total Other Financing Sources/(Uses)	(706,563)	210,503	(202,171)
Fund Balance:		6,483,146	3,849,643
Beginning Fund Balance	5,325,643	0,485,140	0
Net Change from Current Year Operations	1,173,418	(2,633,503)	(3,263,680)
Less Appropriation from Fund Balance	0	3,849,643	585,963
Fund Balancy - Ending	6,499,061	3,849,643	0
Assigner (FY20 Encumbered)	(15,915)	3,849,643	585,963
Unassigned	6,483,146	3,043,040	·

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-insurance payments are paid out of this fund.

	FY 2020 Actual	FY 2021	FY 2022
Revenues:		Estimated	Budget
County Charges	44,718,204	42 274 500	
Affiliated Agencies Charges	11,097,261	42,274,608	43,040,754
Employee Contributions	5,695,900	12,525,307	12,525,307
Retiree Contributions	3,334,832	5,807,552	6,074,699
Supplemental Life Insurance		3,473,133	3,632,897
Total Revenues	123,980 64,68,177	508,000	543,920
	64,068,177	64,588,600	65,817,577
Expenses:			
Administrative Costs	1,269,603	1,244,406	4 400
Health Claims	55,726,446	63,444,061	1,126,592
Insurance Opt-Out Pay	119,175	03,444,061	69,502,925
Long-Term Disability	404,963	_	0
Basic Life Insurance	541,701	436,041	435,126
Supplemental Life Insurance	495,942	630,000	655,200
Total Expenses	58,557,830	523,000	543,920
	30,337,630	66,277,508	72,263,763
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0		
Transfer to General Fund	0	3,688,908	8,446,186
Total Other Financing Sources/(Uses)	0	(2,000,000)	(2,000,000)
	0	1,688,908	6,446,186
Fund Balance:			
Beginning Fund Balange	13 333 745		
Net Change from Current Year Operations	12,233,745	18,587,324	14,898,416
Less Appropriation from Fund Balance	6,410,347	0	0
Fund Balance - Ending	10.644.000	(3,688,908)	(8,446,186)
Assigned (FY20 encumbered)	18,644,092	14,898,416	6,452,230
Unassigned	(56,768)	0	: 0
	18,587,324	14,898,416	5 6,452,230

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
B3831-FY2007 RIVER ROAD BRIDGE ROCKBURN (H0-	В	1,525	0	1,525
A project for the design and construction of a replacement structure for the River Road bridge over Rockburn Branch.	Total	1,525	0	1,525
B3835-FY2006 HENRYTON ROAD BRIDGE (H0-105)	В	755	150	905
A project for the design and construction of a replacement bridge for the Henryton Road bridge over a tributary to the Patapsco River.	G	960	0	960
	Total	1,715	150	1,865
33838-FY2006 PINDELL SCHOOL ROAD BRIDGE (H0-	В	635	0	1,635
106) A project for the design and construction of a replacement structure for the Pindell School Road bridge over Hammond Branch.	Total	1,639	0	1,635
33849-FY1996 DAISY ROAD BRIDGE (H0-38)	В	767	65	832
A project for the design and construction of a	D	42		42
replacement bridge and roadway tie-ins.	G	1,400	260	1,660
	P	65	0	65
	Total	2,274	325	2,599
B3850-FY2001 STRUCTURE INSPECTION PROGRAM	В	200	0	200
A project to inspect Howard County bridges in accordance	P P	2,130	500	2,630
with the federally mandated National Bridge Inspection Standards.	Total	2,330	500	2,430

Howard County, MD

Project information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
33853-FY2000 EMERGENCY STRUCTURE	В	5,795	360	6,155
RECONSTRUCTION A fund for Howard County to undertake construction and repair of bridges, culverts and retaining walls requiring	G	1,550	0	1,550
	0	30	0	30
rompt action.	P	44	0	44
	Total	7,419	360	7,779
3857-FY2001 SYSTEMIC STRUCTURE	В	1,980	500	2,480
IPROVEMENTS project for specialized renovation items for bridges and	G	6,900	0	6,000
retaining walls throughout the County.	Р	516	0	516
•	Total	8,496	500	8,996
3858-FY2019 PFEFFERKORN ROAD BRIDGE (HO-31)	В	275	.50	325
A project for the design and construction of a bridge replacement for Pfefferkorn Road over Middle Patuxent River.	Total	275	50	325
8860-FY2016 CARROLL MILL ROAD BRIDGE	В	400	0	400
EPLACEMENT (H0-23) project for the design and construction of a	G	0	0	0
eplacement structure for the Carroll Mill Road bridge over Benson Branch.	Total	400	0	400
3862-FY2013 RETAINING WALLS	В	1,850	0	1,850
Countywide project for the repair, re-conditioning and velopment of new retaining walls.	G	1,100	0	1,100
-	Total	2,950	0	2,950

April 20, 2021

Phiect Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
3863-FY2013 DOWNTOW & COLUMBIA-OAKLAND	В	950	0	950
IILLS CONNECTION IMPROVEMENTS	0	500	0	500
A project to provide a feasibility study, a sign and construction of enhancements to existing and potential future connections over US29.	Total	1,450	0	1,450
RIDGE PROJECTS Total		30,469	1,885	32,354

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
9	BONDS	16,132	1,125	17,257
D	DEVELOPER CONTRIBUTION	42	0	42
G	GRANTS	11,010	260	11,270
0	OTHER SOURCES	530	0	530
Р	PAY AS YOU GO	2,755	500	3,255
Total		30,469	1.885	32 354

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
0182-FY1985 PUBLIC SAFETY EDUCATION CENTER	В	27,326	0	27,326
A project for design & construction of a group of acilities for training of public safety employees.	Т	250	0	250
	Total	27,576	0	27,576
20214-C0214-CATEGORY CONTINGENCY FUND	G	67,452	0	67,452
ne fund is designed for use as a revenue source for		11,100	-3,000	8,100
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.	Total	78,552	-3,000	75,552
)256-ENVIRONMENTAL ASSESSMNT CONTINGENCY	P	646	0	646
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.	Total	646	0	646
0285-FY2002 US1 CORRIDOR REVITALIZATION	В	1,100	0	1,100
project to plan, design and implement a series of	G	826	0	826
reetscape, pedestrian, bicycle, transportation and public reen space improvements on public property in the US1	0	610	0	610
orridor.	Total	2,536	0	2,536
0290-FY2019 COURTHOUSE RENOVATION	В	98,895	-2,400	96,495
EPLACEMENT	Р	985	0	98
A project to renovate and replace the existing courthouse.	Total	99,880	-2,400	97,480

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Howard County, MD

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	* Total Appropiation
0299-FY2005 WASTE MANAGEMENT	В	5,269	0	5,269
MPROVEMENTS A project for the design and construction of capital	0	24,152	3,484	27,636
mprovements at the Alpha Ridge Solid Waste Facility,	Р	200	0	200
lew Cut and Carrs Mill Landfills.	total	29,621	3,484	33,105
0301-FY2005 TECHNOLOGY INFRASTRUCTURE	В	25,941	2,020	27,961
PGRADES his project covers security, infrastructure hardware and	P	885	0	885
etwork upgrades, as well as life-cycle replacement.	Total	26,826	2,020	28,846
- 0311-FY2007 PUBLIC SAFETY RADIO SYSTEM	В	20,60	1,100	21,700
NHANCEMENTS nhancement to 800 MHz Motorola Astro P-25 trunking	L	10,400	0	10,400
adio system for Public Safety and general government.	0	500	0	500
	Total	31,500	1,100	32,600
0312-FY2007 ENTERPRISE RESOURCE PLANNING	В	10,060		10,060
YSTEM he County currently is utilizing SAP ERP software solution	С .	5,530	0	5,530
s the system of Financial Accounting, Purchasing and	P	2,700	0	2,700
tility Water and Sewer billing.	Total	18,290	0	18,290
0313-FY2008 ENVIRONMENTAL COMPLIANCE	В	12,864	0	2,864
ONSTRUCTION project to support environmental compliance activities	Р	200	0	200
r County Facilities.	Total	13,064	0	13,064

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
0315-FY2009 PUBLIC SAFETY SYSTEM	В	8,780	667	9,447
NHANCEMENTS	0	950	0	950
This project will provide a variety of functionality enhancements for the County's existing Public Safety Systems.	Total	9,730	667	10,397
0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS	В	70,637	0	70,637
project to improve or upgrade the physical plant of	L	15,000	0	15,000
oublic buildings, their equipment and systems, to replace plants and systems which have deteriorated beyond	0	64	0	64
outine maintenance or provide for system management	P	3,000	0	3,000
nitiatives.	Total	88,71	0	88,701
0319-FY2010 TAX INCREMENT FINANCING	TIF	90,000	0 .	90,000
PROJECTS A project for funding of tax increment financing projects.	Total	90,000	0	90,000
C0322-FY2012 CENTRAL FLEET SYSTEMIC	В	4,421	700	5,121
MPROVEMENTS and FUEL SYSTEM	М	120		120
This is a project to fund improvements to the County's uel storage, dispensing and monitoring systems, and to	0	600	0	600
improve or upgrade the physical plant of Fleet Equipment.	Total	5,141	700	5,841
C0324-FY2012 GEODETIC NETWORK AUTOMATION	В	165	0	165
A project to purchase survey global positioning system	P	290	0	290
(GPS) and digital survey equipment.	Total	455	0	155
C0329-FY2012 ENERGY	В	350	300	650
MANAGEMENT/IMPROVEMENTS A project to develop a 5-10 year business plan for energy	G	75	0	75
performance optimization.	P	650	0	650

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Project Imagination	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
C0329-FY2012 ENERGY	Total	1,075	300	1,375
0332-FY2014 BUS STOP IMPROVEMENTS	В	240	0	240
A project to implement a series of systemic improvements to the Regional Transportation Agency (RTA) bus stops.	G	450	0	450
garay (1.00 y 2.00 to 50 pt.	Р	820	0	820
	Total	1,510	0	1,510
0333-FY2015 DETENTION CENTER RENOVATIONS	В	12,751	1,000	13,751
The Department of Corrections currently is facing severe hallenges and regulatory mandates that must be esolved through various renovations until a new facility an be constructed.	P		1,000	1,000
	Total	12,751	2,000	14,751
334-FY2014 EMERGENCY ALTERNATIVE POWER	В	1,000	0	1,000
lative to County facilities, implement a program to sure continuity of operations in County facilities for	G	300	0	300
purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications.	Total	1,300	0	1,300
335-FY2014 COMMUNITY RESOURCES and	В	15,850	0	15,850
RVICES FACILITY/PROGRAM ENHANCEMENTS project to renovate and expand the facilities for the	G .	0	1,000	1,000
partment of Community Resources and Services	Р	50	5,505	5,555
DCRS).	Total	15,900	6,505	22,405
336-FY2014 LANDFILL RESOURCE MANAGEMENT	В	400	0	400
project for the design and construction of resource provements at the Alpha Ridge Landfill and Resident's	Р	100	0	100
cycling and Demonstration Center.	Total	500	0	500

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niect Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
C0337-FY2014 ELLICOTT C. Y IMPROVEMENTS and	В	38,675	0	38,675
ENHANCEMENTS	D	165	0	165
This is a project to provide a variety or legairs and improvements to public infrastructure and address other	G	16,726	8,870	25,596
community improvements and to make improvements to	0	5	0	5 &
the downtown and historic district of the Howard County Seat.	P	1,000	5,950	6,950
·	R	1,500	0	1,500
	W	0	75,000	75,000
	Total	58,071	89,820	147,891
C0338-FY2015 BROADBAND INSTALLATIONS	0	3,000	0	3,000
The Broadband Installation project will improve the fiber nstalled through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	Total	3,000	0	3,000
C0339-FY2015 BROADBAND INSTALLATIONS NON-	0	5,000	0	5,000
COUNTY GOVERNMENT The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	Total	5,000	0	5,000
C0340-FY2015 BROADBAND INSTALLATIONS NON-	0	2,000	0	2,000
GOVERNMENT The Broadband Installation project will extend services to non-government facilities to our fiber network.	Total	2,000	0	2,000

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
0342-CLARKS TILE PARKING GARAGE	В	0	0	0
nis project is for the design, construction and construction management of a parking garage on larksville Pike, Clarksville Maryland.	Total	0	0	0
348-FY2017 MODERNIZATION OF FLEET AND	В	2,615	1,000	3,615
project for the master planning, design, construction of w facilities and renovation of existing County Fleet and ghways Facilities to modernize the facilities.		2,615	1,000	3,615
349-FY2017 ENVIRONMENTAL COMPLIANCE	В	73	185	1,058
project to support environmental compliance activities County Facilities.	Total	873	185	1,058
350-FY2017 NEW BUDGET SYSTEM	В	500	0	500
e Budget Application project has been established to rchase and implement a new budget system for proved efficiencies, transparency and presentation.	Total	500	0	500
351-FY2017 HARRIET TUBMAN REMEDIATION and	В	5,580	0	5,580
s project will provide for Harriet Tubman High School	G	1,100	750	850
nediation of hazardous containing material such as	P	0	1,300	1,300
M, lead, PCB, and fuel.	Total	6,680	2,050	8,730

	E English	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
Project infortation	Funding Source	10,720	0	10,720
0352-FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES	В	2,500	-2,500	0
his project establishes a fund for school site acquisition	G		0	6,800
hat comes available on the market that meets the further	М	6,800	0	2,500
needs of the County specifically to serve the public named to add or enhance the school system sites for new		2,500	2,500	8,000
chools.	Р	5,500	0	28,020
	Total	28,020		0
C0353-TRANSIT CENTER	TIF	0	0 .	0
A project for site selection, design and construction of a transit center.	Total	0	0	<u> </u>
AND AND	В	100	0	100
0354-FY2019 BUILDING ACCESS CONTROL AND SECURITY ENHANCEMENTS	Total	100	0	100
This project includes design and implementation of new	Tutai			
and improved existing electronic security systems at a number of County facilities.				
COMMUNITY POOL	В	4,100	-2,000	100
C0358-FY2019 NORTH LAUREL COMMUNITY POOL This project will construct an enclosed swimming pool at	Total	4,100	-4,000	100
North Laurel Park, providing the County with a needed second public pool.	,			
THE VALLEY SCHOOL SITE	В	4,000	0	4,000
C0359-FY2019 TURF VALLEY SCHOOL SITE ACQUISITION	p	0	2,000	2,000
A project to purchase land for a new elementary school in the Turf Valley neighborhood of Ellicott City.	ા ' Total	4,000	2,000	6,000

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
C0360-FY2019 REAL ESTATE PLANNING AND DESIGN This project will provide funding for expenses related to	В	500	0	500 *
potential properties that become available and meet the uture needs of the County to select the public interest and no funded Capital Project exists.	Total	500	0	500
0362-FY2019 GATEWAY INNOVATION CENTER ENOVATION	0	3,000	0	3,000
A project for renovations of the Gateway Building located at 6751 Columbia Gateway Drive to facilitate the implementation of the Gateway Innovation Center.	OG	1,000	0	1,000
	Total	4,000	0	4,000
0363-FY2019 LINWOOD SCHOOL PARKING LOT	В	100	0	
project to construct a parking lot adjacent to the nwood School site located on Martha Bush Drive in	G	100	0	100
ficott City.	0	100	• 0	100
	Total	300	0	100
364-FY2021 NEW CULTURAL CENTER	D	1,000	0	300
nis project is to design and build a cultural art center in owntown Columbia.	G	500	0	1,000
	OG	54,652	0	500
	Total	56,152	0	544.5Z
1365 - SYSTEMIC FACILITY IMPROVEMENTS	В	0	3,800	56,152
oject to maintain all county facilities managed by the partment of Public Works.	Total	0	3,8 00	3,800 3,800

GENERAL COUNTY PROJECTS Fired				
	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
Project Information	B	0.	1,555	1,555
CO366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for	Total	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	107,786	839,251
•				

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

<u>.</u>	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
0	OTHER SOURCES	53,581	484	54,065
Р	PAY AS YOU GO	17,026	18,255	35,281
R	STORMWATER UTILTY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
T	TRANSFER TAX	250	0	250
С	UTILITY CASH	5,530	0	
W	WATER QUALITY STATE OR FED LOAN	0	75,000	5,530 75,000
Total		731,465	107,786	839,254

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
D1112-FY1997 DAVIS AVE AREA DRAINAGE	В	1,375	0	1,375
MPROVEMENTS	0	257	0	257
This project is for the design and construction of storm drainage facilities in the area of Davis Avenue in North	Р	5	0	5
Laurel.	Total	1,637	0	1,637
01124-FY2007 DRAINAGE IMPROVEMENT PROGRAM	В	3,075	550	3,625
A project for the design and construction of small to		10	0	10
medium-sized drainage improvements requested by County residents and the Bureau of Highways.	P	250	0	250
County residents and the bureau of Highways.	S	1,175	0	1,175
	Total	4,510	550	5,060
D1125-FY2004 EMERGENCY STORM DRAIN	В	1,750	0	1,750
RECONSTRUCTION	G	148	0	148
A fund for Howard County to undertake construction or repairs to storm drainage facilities on an as-needed basis	S	425	0	425
meeting the provisions of the County Code.	Total	2,323	0	2,323
D1140-FY2005 PINE TREE GLEN COURT STORM DRAIN	В	3,080	0	3,080
SYSTEM	S	240		240
A project for the design and construction of a storm drain system along Pine Tree Road, Glen Court, and Guilford	Total	3,320	0	3,320
Road.				2 700
D1148-FY2007 NPDES WATERSHED MANAGEMENT	В	3,780	0	3,780
PROGRAM A project for permitting and implementing the	0	0	300	300
requirements of the National Pollutant Discharge	P	· 650	0	850
Elimination System (NPDES) to detect and reduce	R	2,290	0	2,290
pollutants in stormwater system discharges and to perform studies related to storm water utility financing.	Total	6,720	300	7,020

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
D1150-FY2005 HIGH RIDGE DRAINAGE	В	2,135	0	2,135
A project to design and construct storm drain improvements in the High Ridge area including, but not limited to: Old Scaggsville Road, Naylor Avenue, Hughes Avenue, Robinson Boulevard, Scoss Avenue, Bryant Avenue, Grant Avenue, and Lyon Avenue.	Total	2,135	O	2,135
D1155-FY2006 LINCOLN DRIVE at CEDAR VILLARK DRAINAGE There is an inadequate drainage system to carry the runof from the park side of the road to the outfall side of incoln Drive.	В	1,985	0	1,985
	Total	1,985	0	1,985
D1158-FY2008 WATERSHED MANAGEMENT	В	10,795	0	10,795
This project is for design and construction of stormwater	D	200	0	200
acility improvements.	G	12,397	0	12,397
	0	10,100		10,100
	P	1,000	0	1,000
	R	13,617	0	13,617
	S	850	0	850
	W	1,646	0	1,346

roject Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation 👵
D1159-FY2007 STORMW. TER MANAGEMENT	В	15,690	0	15,690
FACILITY RECONSTRUC	G	200	0	200
A fund for Howard County to undertake construction or repairs to stormwater management on an as needed basis	s O	400	0	400
meeting the provisions of the County Code.	R	18,350	0	18,350
	T otal	34,640	0	34,640
D1160-FY2010 STORMWATER MANAGEMENT	В	6,890	0	6,890
RETROFITS	G	4,495	0	4,495
project for the retrofit of stormwater management acilities to include water quality management.	0	4,750	0	4,750
	R	4,900	0	4,900
	Total	21,035	0	21,035
D1161-FY2019 SHAFFERSVILLE ROAD CULVERT	В	250	0	250
REPLACEMENT A project to replace the existing culverts on Shaffersville Road (between Florence Road and Shaffers Mill Road) and on Shaffers Mill Road between Shaffersville Road and Florence Road.	Total	250	0	250
D1164-FY2013 COMMUNITY ENVIRONMENTAL	В	50	0	50
PARTNERSHIPS	0	0	400	400
This project is for design and construction of Environmental Site Design (ESD) small scale storm water	P	1,400	0	1,400
facilities.	R	3,250	0	3,250
	Total	4,700	400	5,100

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
D1165-FY2.13 FLOOD MITIGATION and	В	4,200	0	4,200
This project is for the study, design, and construction of	G	6,787	0	6,787
flood mitigation and stormwater terway enhancement	0	5,400	0	5,400
efforts in downtown Ellicott City.	p	2,475	0	2,475
	R	2,400	0	2,400
	Total	21,262	0	21,262
D1168-FY2015 MORGAN WOODBINE ROAD SLOPE	В	225	0	225
STABILIZATION A project to design and construct stabilization of the coadway embankment of Morgan Woodbine Road adjacent to the South Branch of the Patapsco River.	Total	225	0	225
01169-FY2016 STORM DRAIN CULVERT	В	5,100	2,250	7,350
EPLACEMENT PROGRAM his program will provide for the repair and replacement f failed storm drain pipes and culverts.	Total	5,100	2,250	7,350
D1174-FY2016 SPRING GLEN DRAINAGE MPROVEMENTS A project to design and construct drainage improvements on the Spring Glen Community including but not limited to: Ivy Spring Road and Cross Ivy Road.	В	515	0	515
	Total	515	0	515
1175-FY-2018 VALLEY MEDE/CHATHAM FLOOD	В	3,500	700	4,200
IITIGATION nis project is for the study, design and construction of	0	2,900	0	2,900
ood mitigation and stormwater waterway improvement fforts in the Valley Mede and Chatham subwatersheds.	Total	6,400	700	7,100

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Priect Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
1176-WATERSHED MAN. GEMENT CONSTRUCTION	G	2,000	1,800	3,800
This project is for design and construction of stormwater acility improvements.	0	4,300	2,200	6,500
	R	1,200	0	1,200
	Total	7,500	4,000	11,500
1177-STORMWATER MANAGEMENT FACILITY	В	200	0	200
ECONSTRUCTION	G	0	1,500	1,500
A fund for Howard County to undertake construction or repairs to stormwater management on an as-needed basis meeting the provisions of the County Code.	0	6,100	7,600	13,700
	R	5,000	0	5,000
	Total	11,300	9,100	20,400
1178-STORMWATER MANAGEMENT RETROFITS	В		0	0
project for the retrofit of stormwater management	0	2,700	0	2,700
acilities to include water quality management.	Total	2,700	0	2,700
1179-FY2020 COURTHOUSE DRIVE CULVERT AND	В	150	0	150
SLOPE REPAIR A project to repair culvert, slope and roadway at existing B6-inch diameter culvert crossing on Courthouse Drive (1,200 LF east of Ellicott Mills Drive).	Total	150	0	150
01180 - FY2021 TIBER WATERSHED IMPROVEMENTS	В	500	0	500
A project for the design and construction of varying sized drainage and stormwater management projects within the Tiber Watershed.	Total	500	0	500

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
D1181 - FY2021 PLUM TREE WATERSHED	В	400 .	0	400
IMPROVEMENTS A project for the design and construction of varying sized drainage and storm, after management projects within the Plum Tree Watershed.	Total	400	0	400
D1182-FY2021 ORCHARD RIDGE DRAINAGE	В	575	500	1,075
IMPROVEMENTS This project is for the design and construction of drainage and stormwater management improvements in the Orchard Ridge community.	Total	575	500	1,075
STORM DRAINAGE PROJECTS Total		190,487	17,800	208,287

Howard County, MD FY2022 Executive Proposed Capital Budget (\$000) STORM DRAINAGE PROJECTS

100	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	66,220	4,000	70,220
D	DEVELOPE: CONTRIBUTION	200	0	200
G	GRANTS	26,027	3,300	29,327
0	OTHER SOURCES	36,917	10,500	47,417
P	PAY AS YOU GO	5,780	0	5,780
S	STORM DRAINAGE FUND	2,690	0	2,690
R	STORMWATER UTILITY FUNDING	51,007	0	51,007
W	WATER QUALITY STATE OR FED LOAN	1,646	0	1,646
Total		190,487	17,800	208,287

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
E0973-1.2003 WAVERLY ELEM RENOVATION/PHASE	A	13,043	0	13,043
ADDITION This project will be considered in two phases at Waverly	В	23,073	0	23,073
Elementary School.	т	3,200	0	3,200
	Z	885	0	885
	Total	40,201	0	40,201
0980-FY2004 SYSTEMIC RENOVATIONS	A	98,441	0	98,441
mprovements and installation of systemic renovations at arious school sites, including projects of a critical nature	В	128,296	0	128,296
uch as sprinkler repair, HVAC repair, window	P	4,555	0	4,555
replacement, and other projects in support of the local CIP poutlined in the HCPSS Comprehensive Maintenance Plan,	Т	6,100	0	6,100
s well as emergent projects on school properties.	Z	28,498	0	28,438
	Total	265,830	0	265,830
0989-FY1989 BARRIER-FREE PROJECTS	В	4,000	0	4,000
nstallation of ramps; alteration of restrooms, fixtures and rinking fountains; and various modifications to make all	E	200		200
emaining spaces (school buildings and school sites)	Р	303	0	303
ccessible to the public, students, teachers, and staff.	Т	1,450	200	1,650
	Total	5,953	200	6,153
0990-FY2002 PLAYGROUND EQUIPMENT	В	2,350	0	2,350
nprovements and installation of playground equipment surrious school sites.	E	0	250	250
	т	830	0	830
	Total	3,180	250	3,430

roject Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
E0994-FY2004 ROOFIN PROGRAM	Α	10,971	0	10,971
Reroofing for various schools acluding design and	В	25,866	0	25,866
construction of repairs to existing cofs, old roof removal, new flashing and drains, and installation of new roofing	T	3,251	0	3,251
structure and material.	Z	4,500	0	4,500
	Total	44,588	0	44,588
:0995-SITE ACQUISITION and CONSTRUCTION		911	0	911
RESERVE	В	9,425	0	9,425
This account is a contingency fund for site acquisition and school construction at various school sites.	T	8,817	0	8,817
school construction at various school sites.	Total	19,153	0	19,153
E1012-FY2008 SCHOOL PARKING LOT EXPANSION	A	421	0	1,421
A project to provide for the construction of additional	В	2,779	0	2,779
parking spaces, repairs, and modification of parking lots to improve traffic flow patterns at existing school sites.	T	0	0	0
to improve traffic flow patterns at existing school sites.	Total	4,200	0	4,200
E1024-FY2019 HAMMOND HIGH SCHOOL	A	0	4,446	4,446
RENOVATION/ADDITION	В	24,117	058	39,175
A project to expand educational program spaces and	OG	13,889	0	13,889
renovate Hammond High School.	Total	38,006	19,504	57,510
E1028-FY2016 NEW ELEMENTARY SCHOOL #42	A	14,908	0	14,908
A project to construct a new elementary school to relieve		26,815	0	26,815
the Northeastern and Southeastern regions.	Total	41,723	0	1,723

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
E1033-FY2015 PATUXENT VALLEY MIDDLE SCHOOL RENOVATION	A	10,604	0	10,604
A project to expand educational program spaces and	В	15,860	0	15,860
renovate Patuxent Sley Middle School.	Т	1,400	0	1,400
	Total	27,864	0	27,864
E1035-FY2019 NEW HIGH SCHOOL #13	A	28,000	15,000	43,000
project to construct a new high school to accommodate nrollment growth.	В	26,986	23,073	50,059
	E	0	3,750	3,750
		0	876	876
	Total	54,986	42,699	97,685
E1036-OAKLAND MILLS MIDDLE SCHOOL RENOVATION	A	0	0	0
The Oakland Mills Middle School project will renovate and dd seats to the existing facility.	В	0	0	0
	E	0	0	0
	Total	0	0	0
E1038-FY2017 PLANNING AND DESIGN	T	1,100	300	1,400
The Planning and Design project has been established to provide funding for scope studies prior to the funding of individual projects.	Total	1,100	300	1,400
E1039-NEW ELEM SCHOOL #43	A	0		
The New Elementary School #43 will be a new facility.	В	0	0	0
	E	0	0	0
	Total	0	0	2
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	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
Project Information	A	0	0	0
E1040-NEW ELEM 5 SHOOL #44 The New Elementary School #44 will be a new facility in	В	0	0	0
The New Elementary School #44 Will be a new facility in the Northern region to accomin adate enrollment growth.	E	0	0	0
	⊏ Total	0	0	0
	A	5,698	8,221	13,919
E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	. B	31,679	-3,131	28,548
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.	P	1,000	0	1,000
	Total	38,377	5,090	43,467
		6,749	0	6,749
E1044-FY2019 SYSTEMIC RENOVATIONS Improvements and installation of systemic renovations at	A	237	0	23,337
various school sites.		1,800	0	1,800
	E	5,798	0	5,798
	OG -	1,400	0	1,400
	P 	19,050	8,124	27,174
	T	58,134	8 124	66,258
	Total	4,800	0	4,800
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	В	1,700	1,500	3,200
	e Total	6,500	1,500	8,000
capacity.				

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total America
E104: TV2019 ROOFING Reroofing for access schools including design and	А	8,109	0	Total Appropiation 8,109
construction of repairs to visting roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.	В	8,888	0	8,888
	E	1,000	0	1,000
	Т	0	1,000	1,000
	Total	17,997	1,000	18,997
E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE	В	0	0	0
This project is a contingency fund for site acquisition and chool construction reserve at various school sites.	E	0	0	0
1040 D/2040 TERMINA	Total	0	0	0
1048-FY2019 TECHNOLOGY capital project to provide and sustain a viable	Т	7,500	1,000	8,500
echnology infrastructure consistent with the HCPSS trategic technology plan at various school sites.	Total	7,500	1,000	8,500
1049-DUNLOGGIN MS RENOVATION/ADDITION project to expand educational program spaces with 195	A	0	0	0
ats of new capacity and renovate Dunlogoin Middle	В	0	0	
chool.	E	0	0	0
1052-FY2024 NEW HIGH SCHOOL #14	Total	0	0	0
	Α	0	0	0
ne New High School #14 will be a new facility.	В	0	0	-
	Total	0	0	0 0
CHOOL SYSTEM PROJECTS Total		675,292	79,667	754,959

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

-	Revenue Source	Prior Total	Current FY	Appropriation Total
В.	BONDS	358,271	35,000	393,271
Z	EDUCATION EXCISE BONDS	34,823	0	34,823
E	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
P	PAY AS YOU GO	6,258	0	6,258
Α	STATE AID for SCHOOLS	198,855	27,667	226,522
Т	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79,667	754,959

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
960-FY2001 FIXESTATION SYSTEMIC	В	3,623	0	3,623
MPROVEMENTS n ongoing project to replace or renovate major systems,	P	810	0	810
tures, or structures in various existing fire stations and	Τ	3,720	1,000	4,720
erc.	Total	8,153	1,000	9,153
972-FY2008 RURAL FIRE PROTECTION PROGRAM	0	6,050	500	6,550
project to provide and augment fire protection systems rural areas within the County, outside of the Water and	T	2,150	0	2,150
ewer Planned Service Area.	Total	8,200	500	8,700
973-PUBLIC SAFETY STORAGE FACILITIES	В	1,850	0	1,850
valuate the existing storage needs of Fire & Rescue and plice to better optimize existing facilities and consolidate corage needs into lease space to extent possible.	Totai	1,85	0	1,850
975-FY2010 ROUTE ONE FIRE STATION	0	7,788	0	7,788
oroject to construct a new fire station (14,900 sf) near entresection of RT1 and Port Capital Drive.	τ	2,300	300	2,600
	Total	10,088	300	10,388
976-FY2018 NORTH COLUMBIA FIRE STATION	В	1,100	0	1,100
project to construct a new Columbia fire station.	0	7,655	0	7,655
	Т	0	1,655	1,855
	Total	8,755	1,655	10,410
RE PROJECTS Total		37,046	3,455	40,501

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

	in Service	Prior Total	Current FY	Appropriation Total
	Reverue Source BONDS	6,573	0	6,573
В	OTHER SOURCES	21,493	500	21,993
O p	PAY AS YOU GO	810	0	810
۲ ۲	TRANSFER TAX	8,170	2,955	11,125
Total	TORIOS EX 1700	37,046	3,455	40,501

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
163-Agricultural Land Preservation Program voluntary program to preserve farmland by purchasing	G	78	0	78
velopment rights from landowners via a perpetual	0	156,500	0	156,500
sement.	Т	14,030	0	14.030
CDICINITIDAL POPULATION	Total	170,608	0	170,608
GRICULTURAL PRESERVATION PROJECTS Total	·	170,608	0	170,608

Howard County, MD FY2022 Executive Proposed Capital Budget (\$000) AGRICULTURAL PRESERVATION PROJECTS

3000	Revenue Source	Prior Total	Current FY	Appropriation Total
G	GRANTS	78	0	78
0	OTHER SOURCES	156,500	0	156,500
T	TRANSFER TAX	. 14,030	0	14,030
Total		170,608	0	170,608

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
12011-FY2013 NUCRO SURFACING PROGRAM	Р	4,100	600	4,700
a program of applying solymer asphalt emulsion or paving fabric over the existing surface of roads to provide in impervious new wearing surface	Total	4,100	600	4,700
2014-FY2013 ROAD RESURFACING PROGRAM	G	3,242	0	3,242
A project to provide resurfacing to various County roads.	Р	55,500	8,150	63,650
	Total	58,742	8,150	66,892
2015-FY2013 ROADWAY INFRASTRUCTURE	Р	400	500	900
A program to provide roadway pavement and asset mages and pavement data collection, perform pavement management repair assessment, consulting services for optimization of pavement repair recommendations, perform profile data international Roughness Index (IRI) and calculate Pavement Condition Index (PCI).	Total	400	500	900
2016-FY2013 STREET TREE PROGRAM	Р	3,000	750	3,750
program to comprehensively address the removal and placement of street trees.	Total	3,000	750	3,750
_	P	0	0	0
2017 - COLD IN-PLACE RECYCLING PROGRAM	•			
2017 - COLD IN-PLACE RECYCLING PROGRAM program to in-place reconstruct road base to various punty roads.	Total	o	0	0
program to in-place reconstruct road base to various	Total	0	0	0

	10000			
	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
Project Information		750	0	750
H8904-FY2007 COMMUNITY ROAL REVITALIZATION A project to upgrade streets, curbs and sidewalks in	В	3,475	0	3,475
established neighborhoods.	P 	4,225	0	4,225
	Total	70,467	10,000	80,467
ROAD RESURFACING PROJECTS Total		, , , , , ,		

Howard County, MD FY2022 Executive Proposed Capital Budget (\$000) ROAD RESURFACING PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Tota
R	BONDS	750	0	750
G	CRANTS	3,242	0	3,242
P	PAY AS YOU GO	66,475	10,000	76,475
Total		70,467	10,000	80,467

	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
Project Information 4076-DEFAULTED DEVELOPER AGREEMENTS	D D	8,700	0	8,700
an appropriation is requested under this project to construct roads, stormwater management, storm drains, treet trees, or associated facilities where the developer lass failed to build all facilities in accordance with the plans and Developer Agreement.	Total	8,700	0	8,700
4099-CATEGORY CONTINGENCY FUND	В	85	0	85
he fund is designed for use as a revenue source for		380	0	380
Transfers of Appropriation during a fiscal year.	X	250	0	250
	Total	715	0	715
4110-FY1991 DORSEY RUN ROAD - SOUTH LINK	В	810	0	810
A project for design and construction of approximately 5,000 feet of Dorsey Run Road from Guilford Road north to the CSX railroad spur crossing.	E	350	0	2,350
	G	100	0	100
o trie CSX rainoud spar diossing.	0	626	0	626
	X	4,176	0	4,176
	Total	8,062	0	8,062
J4121-PRIVATE ROAD RECONSTRUCTION PROGRAM	В	805	0	805
This project will provide for the reconstruction of private	0	23	0	23
roads to bring them to a minimum standard for an all- weather roadway per Howard County Design Manual Volume III.	Total	828	0	828
J4142-FY1998 HALL SHOP ROAD IMPROVEMENTS	В	942	0	930
Reconstruct Hall Shop Road (a major collector) at two locations to improve sight distance and eliminate a sharp curve.	Total	942		942

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
J4148-FY2000 DORSEY RUN ROAD EXTENSION This project is for the extension of Dorsey Run Road from MD103 to MD175, a total of approximately 3 miles.	В	1,618	0	1,618
	D	2,275	0	2,275
	E	4,052	0	4,052
	G	130	0	130
	Р	185	0	185
	Х	24,745	0	24,745
	Total	33,005	0	33,005
4154-FY1998 RETAINING WALL REPLACEMENTS	8	2,129	0	2,129
A Countywide project for the design and construction of replacement or rehabilitated retaining walls.	Р	215	0	215
	Total	2,344	0	2,344
155-FY2012 MARRIOTTSVILLE RD SAFETY	В	1,100	0	1,100
IMPROVEMENTS Reconstruct shoulders, replace guardrails and stabilize roadway embankment at numerous locations along 2.	D	15	0	15
	Total	1,115	0	1,115
167-FY2010 SNOWDEN RIVER BROKEN LAND TERSECT	В	0	215	215
project for design and reconstruction of the Snowden	X	680	0	680
River Parkway - Broken Land Parkway - Patuxent Woods Drive intersection including westbound MD32 ramp to northbound Broken Land Parkway.	Total	680	215	895
170-FY2004 ROGER'S AVENUE IMPROVEMENTS	В	575	0	575
project for design and construction of approximately 00 LF of Rogers Avenue from existing improvements	D	116	0	116
ar US40 to Court House Drive.	X	3,535	0	3,535
gr.	Total	4,226	0	4,226

2	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
Project Information 4173-FY2000 HANOVER ROAD IMPROVEMENTS	B	255	0	255
project for the study, design and reconstruction of the	E	150	0	150
Hanover Road at Hi-Tech Road intersection.	X	230	0	230
	Total	635	0	635
4177-FY2001 STATE ROAD CONSTRUCTION	8	2,625	0	2,625
A project for cost sharing of new State roadway construction within Howard County that is consistent with the objectives of the Plan Howard 2030.	D	51	0	51
	E	3,800	0	3,800
	X	18,114	0	18,114
	Total	24,590	0	24,590
4181-FY2003 GUILFORD RD (US1 to DORSEY RUN	D	25	0	25
4181-FY2003 GUILFORD RD (UST to DORSEY RUN D) his project is to study, design, and reconstruct Guilford oad to three lanes from US1 to Old Dorsey Run Road; a	E	330	0	330
	Х	1,535	0	1,535
istance of 5,800 LF.	Total	1,890	0	1,890
4182-FY2002 DORSEY RUN ROAD IMPROVEMENTS	В	300		300
his project is to study, design and reconstruct Dorsey	D	35	0	35
un Road to four lanes from MD175 south to the CSX ailroad spur crossing; a distance of 6,000 LF.	E	2,540	0	2,540
,	Х	425	0	425
	Total	3,300	0	3,300
4202-FY2004 STEPHENS ROAD IMPROVEMENTS	D	50	0	
project for the design and reconstruction of Stephens	Х	9,110	0	9,110
Road from Whiskey Bottom Road to Gorman Road.	Total	9,160	0	9,160

Poject Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
205-FY2006 MARRIOT SVILLE ROAD	В	0	0	0
IPROVEMENTS project to widen Marriottsville Road from MD99 to	E	250	0	250
540, including the Marriottsville Road bridge over I-70.	0	830	0	830
	X	4,875	0	4,875
	Jotal	5,955	0	5,955
J4206-FY2007 MONTEVIDEO ROAD IMPROVEMENTS A project to improve Montevideo Road as detailed in the Montevideo Road Study.	В	1,755	0	1,755
	D	60	0	60
	X	9,115	0	9,115
	Total	10,930	0	10,930
07-FY2009 OAKLAND MILLS ROAD PROVEMENTS	В	185	0	185
roject to improve Oakland Mills Road from Guilford	D	11	0	11
ad northward to Carters Lane.	X	5,900	0	5,900
	Total	6,096	0	6,096
11-FY2007 ROADWAY CAPACITY IMPROVEMENTS	В	400	0	400
roject to provide increased capacity and safety on our county roads and intersections.	Χ	1,300	0	1,300
	Total	1,700	0	1,700
12-FY2007 STATE ROAD CONSTRUCTION	В	300	0	300
roject for cost sharing of new State roadway struction within Howard County that is consistent with	D	350	0	350
objectives of the Plan Howard 2030.	E	500	0	500
	G	1,300	0	1,300
	X	33,250	0	33,250
	Total	35,700	0	35,700

A214-FY2007 GUILFORD AT VOLLMERHAUSEN MPROVEMENTS project to design and construct improvements to the stersection of Guilford Road at Vollmerhausen Road and long Guilford Road to the west towards Carroll Heights are. 4215-FY2007 MARRIOTTSVILLE ROAD from US40 to	ing Source	Prior Appropriation. 2,970 570 3,540	0 0 0	2,970 570 3,540
MPROVEMENTS project to design and construct improvements to the stersection of Guilford Road at Vollmerhausen Road and long Guilford Road to the west towards Carroll Heights we. 4215-FY2007 MARRIOTTSVILLE ROAD from US40 to	tal	570		
project to design and construct improvement to the stersection of Guilford Road at Vollmerhausen Road and long Guilford Road to the west towards Carroll Height ve. 4215-FY2007 MARRIOTTSVILLE ROAD from US40 to	tal		0	3,540
4215-FY2007 MARRIOTTSVILLE ROAD from US40 to B				
#D144		300	0	300
MD 144		250	0	250
Realignment and shoulder improvements to Marriottsville X X		5,490	0	5,490
To	otal	6,040	0	6,040
- -		580	100	680
14219-FY2015 ENGINEERING STODT TROOPS IN	otal	580	100	680
J4220-FY2014 DEVELOPER/COUNTY SHARED		425	0	425
IMPROVEMENTS X		425	0	425
A project to facilitate the design, land acquisition and construction of roadway modifications and their appurtenances at various intersections or roadway segments.	otal	850	0	850

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Howard County, MD

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
4222-FY2008 SNOWDEN RIVER PARKWAY	В	300	0	300
IDENING BROKENLAND TO OAKL ND MILLS project to design and construct a widening of Snowden	D	68	0	68
er Parkway (intermediate arterial) by adding a third	X	2,795	0	2,795
ne and sidewalks from Broken Land Parkway to Oakland lls Road.	Fotal	3,163	0	3,163
225-FY2008 ELLICOTT CENTER DR CONNECTION to	X	1,860	0	1 250
project to design and construct a road to connect cott Center Drive to Rogers Avenue.	Total	1,860	0	1,860 1,860
26-FY2008 ROAD PROJECTS CONTINGENCY FUND	В	550	0	FFA
roject to provide funds for unanticipated needs related pridges and roadways.	X	1,450	<u> </u>	550
•	Total	2.000	0	1,450
BO-FY2017 SANNER ROAD IMPROVEMENTS	В	650	0	2,000
roject to provide bicycle compatibility by widening the ting 10-foot lanes to 12 feet and filling in the missing ulders along both sides of the road.	Total	650	0	650 650
31-FY2013 ELKRIDGE MAIN STREET PROVEMENTS	В	230	50	280
roject to replace the curb, gutter and sidewalks along n Street from Old Washington Road to Brumbaugh et in Elkridge.	Total	230	50	280

		Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
FIGURE	Funding Source	0	0	0
J4237-FY2010 MD175/OAN AND MILLS ROAD	В	269	0	269
INTERCHANGE A project to design and construct a new MD175 &	0	13,731	0	13,731
Oakland Mills Road interchange and the re-augnment of	X	14,000	0	14,000
Oakland Mills Road through the proposed Blandar Park.	Total			450
J4240-ROADWAY REHABILITATION SAFETY	B	400	50	450
PROGRAM A program to strategically prioritize, repair, replace and extend the useful life of existing road infrastructure assets.	Total	400	50	
		750	0	750
J4241-FY2011 US RT 1 RT 175 to MONTEVIDEO ROAD A project for the design and reconstruction of approximately 2,500 feet of US1 from MD175 to Montevideo Road.	В	125	0	125
	D	4,679	0	4,675
	X	5,550	0	5,550
	Total	265	0	265
J4242-FY2014 BRIGHTON DAM ROAD at HIGHLAND	Х		0	265
ROAD ROUNDABOUT A project to design and construct a roundabout at the intersection of Brighton Dam Road and Highland Road.	Total	265		100
J4245-FY2016 SCENIC ROADS ENHANCEMENT	В	180	0	180
A project to plan, design, and install enhancements at certain historic or high visibility locations along the National Scenic Byway or County scenic roads.	Total	180	0	180
J4246-FY2018 OLD MONTGOMERY ROAD AT	В .	235	0	235
BRIGHTFIELD ROAD INTERSECTION IMPROVEMENTS	D	115	0	T
A project to reconfigure the intersection of Old Montgomery Road and Brightfield Road for safety and increased capacity.	Total	350	0	350

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Approvint
J4248-FY2017 SAVAGE AREA COMPLETE STREETS The project includes a supplete streets improvements in	В	1,185	775	Total Appropiation
Savage, Maryland to enhance multimodal travel for pedestrians, bicyclists, transit, and automobiles.	Total	1,185	775	1,960
14249-FY2017 MD 100 AT MD 103 A project to design and construct a replacement of the	В	160	0	160
roundabouts of MD103 on the north and south sides of MD100 with a diverging diamond interchange in order to increase the capacity of the interchange.	D	590	0	590
		3,250		3,250
	X	1,750	0	1,750
4250-FY2020 HOWARD ROAD IMPROVEMENTS a project to improve the safety of Howard Road north of	Total	5,750	0	5,750
	В	100	0	100
ig Branch Drive.	Total	100	0	100
4251-FY2018 LIME KILN ROAD IMPROVEMENTS project to improve the roadway and drainage along me Kiln Road between MD 216 and Reservoir Road.	В	750	0	750
	Total	750	0	750
4252-FY2019 SYSTEMIC INFRASTRUCTURE MPROVEMENTS TO DNTN ELLICOTT CITY	В	1,350	0	1,350
project to improve or upgrade road and drainage frastructure systems as a result of the 2016 Ellicott City ood.	Total	1,350	0	1,390

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
J4711-FY2011 DEVELOPER INSPECTION PROGRAM	D	12,000	2,000	14,000
A project to provide engineering and related services computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects that make addition to the public road and storm water management systems	Total	12,000	2,000	14,000 ,
ROAD CONSTRUCTION PROJECTS Total		221,366	3,190	224,556

Howard County, MD FY2022 Executive Proposed Capital Budget (\$000) ROAD CONSTRUCTION PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	23,994	1,090	25,084
D	DEVELOPER CONTRIBUTION	25,011	2,000	27,011
E	EXCISE TAX	14,222	0	14,222
Χ	EXCISE TAX BACKED BONDS	150,251	0	150,251
G	GRANTS	1,530	0	1,530
0	OTHER SOURCES	5,378	0	5,378
Р	PAY AS YOU GO	980	100	1,080
Total		221,366	3,190	224,556

	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
Project internation		1,733	400	2,133
5035-FY1998 SCHOOL ROUTE PATHWAYS or	В	155	0	155
IDEWALKS This project is for the installation of sidewalks end-or pathways to provide for improved routes for school children.	P Total	1,888	400	2,288 *
TALL MALL MALL MALL MALL MALL MALL MALL		1,620	0	1,620
(5036-FY1998 ROUTINE SIDEWALK WALKWAY EXTENSIONS	D	50	0	50
A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length.	Total	1,670	0	1,670
	В	685	0	685
K5040-FY2005 GUILFORD RD PEDESTRIAN BIKE			0	40
IMPROVE A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1.	P Total	725	0	725
	В	1,105	0	1,105
K5043-SIDEWALK REPAIR PROGRAM This project is for the repair of deteriorated sidewalks and	-	481	-447	34
driveway aprons that are in the public rights-of-way.		3,594	1,447	5,041
	P	5,180	1,000	6,180
	Total	1,965	0	1,965
K5054-FY2003 ROADSIDE IMPROVEMENT PROGRAM	В		0	350
This project is to repair, replace or install sidewalks, ramp curbs, trees, and guardrails to comply with applicable	s, D	350	0	1,400
Fodoral State and County codes, and to reduce liabilities	Р	1,400		3,715
due to deteriorating appurtenances within County rights of-way.	Total	3,715	0	

Project Information	Funding Source	Dries Annual et	Fiscal	3
5061-FY2007 PEDESTRIAN PLAN PROJECTS	B	Prior Appropriation. 2,851	2022 Budget	Total Appropiation
project for the ongoing evaluation, design and	D		650	3,501
onstruction of pedestrian improvements listed in the oward County Pedestrian Master Plan.		325	0	325
	G	220	0	220
	0	650	0	650
	Р	750	0	750
2000	Total	4,796	650	5,446
062-FY2009 STATE ROADS SIDEWALK RETROFIT	В	320	0	320
project to design and construct improved pedestrian cess along State roads.	G	270	0	
	Total	590	0	270
062 EV2017 NODTH			U	590
5063-FY2017 NORTH LAUREL ROAD SIDEWALK project for the design and construction of a sidewalk	В	75	25	100
ng the southwest side of North Laurel Road from	Total	75	25	100
ville Ave to US1.				100
064-FY2017 MISSION ROAD SIDEWALK				
roject to install sidewalk along parts of Mission Road.	В	375	0	375
	Total	375	0	375
065-FY2018 DONCASTER DRIVE SIDEWALK	В	110		
roject to construct approximately 1,200 LF of sidewalk ng Doncaster Drive from Roundhill Road to Hale Haver	Р	195	0	110
d.	Total		0	795
	1002	305	0	305
66-FY2014 BICYCLE PLAN PROJECTS	В	5,096	005	
oject for the implementation of the comprehensive ard County Bicycle Master Plan.	D	204	825	5,921
	G		0	204
•		1,431	9	1,440
gar.	Р	100	0	100

K5068 - ADA RAMPS UPGRADE PROGRAM. A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements. K5069-BITUMINOUS CURB and GUTTER REPLACEMENT PROGRAMS A program to replace deteriorated or damaged curbs. Total 1,600 400 2,000	Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
3,350 (5068 - ADA RAMPS UPGRADE PLOGRAM. A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements. (5069-BITUMINOUS CURB and GUTTER REPLACEMENT PROGRAMS A program to replace deteriorated or damaged curbs. B 2,150 1,200 3,350 1,200 3,350 1,200 3,350 1,200 3,350 1,200 3,350 1,200 3,350 1,200 3,350 1,200 3,350 1,200 3,350 1,200 3,350 1,200 3,350 1,200 3,350 1,200 3,350 1,200 3,350 1,200 3,350 1,200 3,350 1,200 3,350		·····	6,831	834	7,665
program to upgrade sidewalk ramps and curb cuts in program to upgrade sidewalk ramps and curb cuts in program to upgrade sidewalk ramps and curb cuts in program to replace deteriorated or damaged curbs. Total 2,150 1,200 3,350 3,350 1,600 400 2,000 2,000 2,000 2,000 2,000			2,150	1,200	3,350
C5069-BITUMINOUS CURB and GUTTER B 1,600 400 2,000 REPLACEMENT PROGRAMS A program to replace deteriorated or damaged curbs. Total 1,600 400 2,000	program to upgrade sidewalk ramps and curb cuts in Impliance with Federal Americans with Disabilities Act	Total		1,200	3,350
REPLACEMENT PROGRAMS A program to replace deteriorated or damaged curbs. 7 total 1,600 400 2,000		P	1,600	400	2,000
24.409	FPI ACEMENT PROGRAMS	Total		400	2,000
SIDEWALK PROJECTS Total 29,900 4,509			29,900	4,509	34,409

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
L0015-FY2008 ELKRIDGE BRANCH/SENIOR CENTER	В	24,321	0	24,321
A project to provide additional required public library and	G	125	580	705
senior center space in the RT1 Corridor of Elkridge.	. 0	665	-580	85
	lotal	25,111	0	25,111
L0018-FY2018 GLENWOOD BRANCH RENOVATION	В	730	0	730
A project to renovate the Glenwood Branch to include much needed study rooms and classroom space for the penefit of students of all ages.	Total	730	0	730
L0020-FY2021 NEW HCLS CENTRAL BRANCH &	В		500	50ố
RELOCATION	0	488	0	488
Relocation of HCLS Central Branch due to Downtown Columbia Redevelopment Plans.	OG	0	0	0
Columbia Redevelopment Filans.	Total	488	500	988
LIBRARY PROJECTS Total	······································	26,329	500	26,829

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	25,051	500	25,551
G	GRANTS	125	580	705
OG	Other GO	0	0	0
0	OTHER SOURCES	1,153	-580	573
Total		26.329	500	26 829

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
M0536-FY2015 NURSING and ST BUILDING	В	22,358	0	22,358
RENOVATIONS	G	21,061	0	21,061
enovate the Nursing Building and ST Building of opproximately 107,000 GSF followings the move of health ciences programs and science, engineering and echnology programs into their new buildings	Total	43,419	0	43,419
M0539-FY2020 MATHEMATICS AND ATHLETICS	В	6,849	15,844	22,693
COMPLEX Design and construct a new facility that will unite both academics and athletics.		8,849	13,844	22,693
	Total	15,698	29,688	45,386
M0542-FY2016 CAMPUS ROADWAYS and PARKING	В	2,683	0	2,683
Provide required modifications to campus roadways and parking to accommodate necessary changes to vehicular and pedestrian traffic patterns.	CC	7,717	0	7,717
	G		0	0
and pedestrian dame potterno.	0	6,000	0	6,000
	Total	16,400	0	16,400
M0545-FY2025 MAINTENANCE BUILDING	В	0	0	0
Design and construct a maintenance building to support	G	0	0	0
plant operations and facilities.	Total	0	0	0
M0547-FY2026 CONTINUING EDUCATION BUILDING	В	0	No.	0
Design and construct a new continuing education and	G	0	0	0
workforce development facility of approximately 60,000 GSF to support noncredit courses, contract credit courses, and professional services to individuals, county agencies, and employers throughout the State of Maryland.	Total	0	0	0

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Howard County, MD

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
M0550-FY2017 SYSTEM CRENOVATIONS	В	9,456	1,000	10,456
Address campuswide systemic rensections, deferred maintenance, and facility renewals.	Total	9,456	1,000	10,456
COMMUNITY COLLEGE PROJECTS Total		84,973	30,688	115,661

Howard County, MD FY2022 Executive Proposed Capital Budget (\$000) COMMUNITY COLLEGE PROJECTS

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS .	41,346	16,844	58,190
CC	COLLEGE REVEN JE BACKED BOND	7,717	0	7,717
G	GRANTS	29,910	13,844	43,754
0	OTHER SOURCES	6,000	0	6,000
Total		84.973	30,688	115,661

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
N3102-172000 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 to sated off of MD175 in Columbia.	В	27,778	0	27,778
	G	9,869	-304	9,565
	T	1,830	0	1,830
	Total	39,477	-304	39,173
N3108-FY2004 PARK SYSTEMIC IMPROVEMENTS This project will provide replacement of all types of park facilities and related engineering to include equipment or	В	14,350	2,345	16,695
	G	1,008	1,080	2,088
uilding elements which have deteriorated beyond		79	0	79
routine maintenance efforts.	P	1,145	0	1,145
	Т	14,644	2,700	17,344
	Total	31,226	6,125	37,351
N3109-FY2004 PARKS RESURFACING PROGRAM	В	200	0	200
project to fund roadways, pathways, trails, parking lots, aygrounds and game court resurfacing, replacement	G	199	0	199
nd additions within the County's park system.	P	340	0	340
, , ,	Т	8,373	1,100	9,473
	Total	9,112	1,100	10,212
3940-FY2000 NORTH LAUREL PARK	В	5,461	0	5,461
project to design and construct a 51-acre park and rimming pool lying northeast of North Laurel Road and	D	30	0	30
ashington Avenue.	G	1,241	0	1,241
	Т	294	0	294
	Total	7,026	0	7,026

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
13953-FY2000 CENTENNIAN AKE RESTORATION	В	21	0 .	21
project to design and construct approvements to	Р	66	0	. 66
Centennial Lake to include dredging, artificial aeration, and shoreline stabilization.	Total	87	0	87
N3957-FY2003 TROY PARK & HISTORIC	В	20,085	0	20,085
EHABILITATION	G	4,873	420	5,293
A project to acquire an additional 5 acres, rehabilitate an 820 historic house, and design and construct a 106-acre		105	0	105
Regional Park and Community Center Athletic Complex at	Т	1,547	0	1,547
MD100 and US1.	Total	26,610	420	27,030
N3958-FY2003 HISTORIC STRUCTURES	В	1,515	0	1,515
REHABILITATION	G	490	150	640
his project creates a fund for the preservation and ehabilitation of historic properties under the	0	4,012	0	4,012
nanagement of the Department of Recreation and Parks.	Р	222	0	222
	Т	4,871	150	5,021
	Total	11,110	300	11,410
N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE	В	1,150		1,150
WORK	G	0	300	300
A project to design and construct site improvements related to the historic Patapsco Female Institute located	T	387	300	687
on Sarah's Lane in Ellicott City.	Total	1,537	600	2,137
N3960-FY2006 ROBINSON PROPERTY NATURE	В	12,355	0	12,355
CENTER A project to design and construct a nature center and	G	2,333	431	2 764
related site improvements on the former Robinson	0	1,100	0	1,100
property located at Cedar Lane and Harriet Tubman Lane.	T	1,984	100	2,084

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
N3960-F12006 ROBINSON PROPERTY NATURE	Total	17,772	531	18,303
N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS	В	0	0	0
This project consists of in provements to Centennial Park to include replacement of field lights, synthetic turf field,	G	215	500	715
expanded parking, pond-to-stream is rofit, stream bank	τ	964	500	1,464
stabilization, maintenance shop, office ador on, boat rental expansion, roadway, parking repairs and upgrades, and new signage.	Total	1,179	1,000	2,179
N3963-FY2009 PATHWAY and TRAIL REHAB and	В	478	0	478
EXPANSION A project to rehabilitate and expand the existing pathway	G	1,092	825	1,917
and trail systems which currently extends from Savage	Р	200	0	200
ark through Columbia to Dorsey's Search and hroughout the County.	Т	1,300	1,075	2,460
5	Total	3,155	1,900	5,055
13967-FY2007 SOUTH BRANCH PARK	В	800	0	800
A project to design and construct a seven-acre park ocated at Old West Friendship Road and the Patapsco	G	100	0	100
liver just south of Sykesville.	0	8	50	58
	Р	10	10	10
	T	550	0	550
	Total	1,468	50	1,518
3971-FY2009 FOREST CONSERVATION MITIGATION	0	2,500	0	2,50
ASEMENT PGM project to conserve or create forested areas within the county through the use of developer fees in accordance with local and State forest mitigation requirements.	Total	2,500	0	2,500

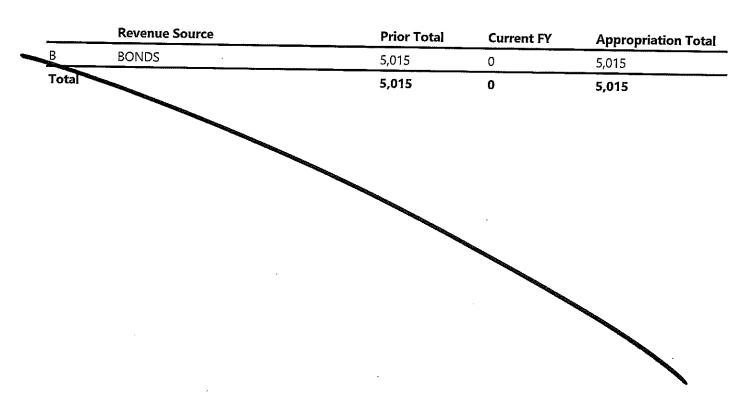
	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
Project Incompation 13972-FY2011 DEFAULTED FOREST CONSERVATION	D	925	0	925
and LANDSCAPING A project to provide for planting of shrubs and trees, as necessary, in a subdivision or site where a developer failed to install the forest conservation improvements and andscape improvements in accordance with the approved forest conservation plan, landscape plan and developer agreement.	Total	925	0	925
3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC	В	200	0	200
FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock Way in Columbia.	Total	200	0	200
N3976-FY2025 SOUTH FULTON PARK	T	0	0	0
A project to master plan, design and construct an 84-acre community park located off of MD29 and Murphy Road, north of the Patuxent River.	Total	0	0	0
N3977-FY2019 KIWANIS PARK EXTENSION	В	180	. 0	180
A project to master plan, design and construct an	0	235	0	235
additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site.	Т	155	0	155
Turk and to improve the second of	Total	570	0	570
N3978-FY2018 PARKLAND ACQUISTION PROGRAM	G	6,553	995	7,548
This project establishes a fund for Countywide parkland	0	531	0	531
acquisition and related expenses.	T	150	0	150
	Total	7,234	995	8,229
RECREATION AND PARKS Total		161,188	12,717	173,905

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

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

POLICE PROJECTS				
Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
24928-FY2015 POLICE STATION & MODERNIZATION	В	5,015	0	5,015
OF FACILITIES Police department building upgrades and renovations, including partial renovation of Northern District and Grempler Building and others as necessary.	Total	5,015	0	5,015
POLICE PROJECTS Total		5,015	0	5,015

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



Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
S6214-SEWER CONTINGENCY FUND	C	500	0	500
The fund is designed for use as a resenue source for (1)	D	1,000	0	1,000
transfers of appropriations when either construction costs are higher than originally estimated or engineering must	G	10,000	0	10,000
be advanced from future years to the present fiscel year	M	10,045	0	10,045
or critical sewer needs.	. 0	5,000	0	5,000
	Total	26,545	0	26,545
S6232-FY2001 SEWER CORROSION CORRECTION	C .	12,485	0	12,485
PROGRAM A project to televise sewer pipes in the County's sanitary sewer system for evidence of corrosion.	Total	12,485	o	12,485
S6237-FY2001 PATAPSCO CONVEY TREAT FACILITIES	С	6,750	0	6,750
A project for Howard County's participation in cost	1	5,499	0	5,499
sharing for the capital funding of the Patapsco Treatment Plant at Wagners Point and the related Patapsco	М	32,400	0	32,400
Interceptor, Pump Station, and Force Main.	W	351	0	351
	Total	45,000	0	45,000
S6249-DEFAULTED DEVELOPER AGREEMENTS	D	3,600		3,600
An appropriation is requested under this project to construct water, sewer and associated facilities where the developer has failed to build all facilities in accordance with the plans and Developer Agreement.	Total	3,600		3,600
S6264-FY2008 LPWRP CAPITAL REPAIRS	С	14,683	0	14,683
A project to systematically repair, replace, or upgrade	G	964	0	94
existing facilities at the Little Patuxent Water Reclamation Plant (LPWRP), and existing water distribution and	М	26,855	0	26,855
wastewater collection system facilities.	Total	42,502	0	42,502

	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
S6268-FY2008 PIPELINE NEHABILITATION PROGRAM	С	7,435	0	7,435
A project to protect and stabilize sowers and water mains in areas where stream and soil erosion have compromised the integrity of the system.	Total	7,435	0	7,435
6269-FY2009 ASHLEIGH KNOLLS SHARED SEWAGE		1,074	0.	1,074
project to design and install a wastewater treatment	G	3,000	0	3,000
system for the Ashleigh Knolls Shared Septic Facility to meet new Maryland Department of the Environment (MDE) discharge permit limits.	P	162	0	162
	Total	4,236	O	4,236
5274-FY2015 UPPER LITTLE PATUXENT PARALLEL	М	4,150	1,200	5,350
project for the design and construction of 2,500 LF of irallel sewer including streambank protection, and water wer utilities stream crossing protection adjacent to the tle Patuxent Interceptor Sewer, north of MD108.	Total	4,150	1,200	5,350
275-FY2012 DANIELS AREA PUMPING STATION	М	3,020	0	3,020
project for the study, design and construction of a astewater pumping station and force main to serve the aniels Area east of Old Frederick Road.	Total	3,020	O	3,020
S6276-FY2011 SEWER CLEANING MAPPING AND	1 .	8,977	0	8,977
ELEVISION INSPECTION MAINTENANCE evelop a Sewer Manhole and Line Segment Inspection and Cleaning Program to include all County-owned water wer lines within the collection system.	Total	8,977	o	8,977

Project Information F	unding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
66280-FY2013 HAMMOND PATUXENT UNTERCEPTOR	M .	19,490	0	19,490
MPROVEMENTS A project for the study, design and construction 6(20,000 feet of parallel sewer in the Hammond Branch and Patuxent sewer drainage areas.	Total	19,490	0	19,490 `
– 6281-FY2013 DORSEY GUILFORD INTERCEPTOR	M	12,345	0	12,345
MPROVEMENTS project for the study, design and construction of 14,600 eet of parallel sewer in the Dorsey Run and Guilford Run ewer drainage areas.	Total	12,345	0	12,345
- 6282-FY2013 BONNIE BRANCH/ROCKBURN	M	5,280	0	5,280
ITERCEPTOR IMPROVEMENTS	0	45	0	45
project for the design and rehabilitation of 6,100 feet of nterceptor sewer in the Bonnie Branch sewer drainage rea and the re-commissioning and upgrade of the Kerger load Pumping Station and force main.	Total	5,325	0	5,325
6283-FY2013 TIBER SUCKER BRANCH INTERCEPTOR	M	11,200	1,000	12,200
IMPROVEMENTS A project for the design and construction of 18,250 feet of parallel sewer in the Tiber Branch & Sucker Branch sewer drainage areas.	Total	11,200	1,000	12,200
S6284-FY2013 DEEP RUN SHALLOW RUN	М	23,625	0	23,625
INTERCEPTOR IMPROVEMENTS A project for the design and construction of 44,000 feet of parallel sewer in the Deep Run and Shallow Run sewer drainage areas.	Total	23,625	0	23,625

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
66285-FY2017 MD108 POMP STATION OUTFALL MPROVEMENTS	М	1,920	0	1,920
a project for the design and construction of 1,585 feet of parallel sewer in the Tiber Branch sewer draining area to support flows from the MD108 Pumping Station.	Total	1,920	0	1,920
6287-FY2017 NORTH LAUREL PUMP STATION ARALLEL FORCE MAIN		2,510	0	2,510
design and construction of approximately 5,200 feet of arallel force main and 2,500 feet of gravity sewer to applement the pumping capacity of the North Laurel astewater Pumping Station.	Total	2,510	0	2,510
5294-FY2015 ANNAPOLIS JUNCTION PUMPING TATION RENOVATION		1,515	0	1,515
project for the renovation of the Annapolis Junction	O	125	0	125
Pumping Station.	Total	1,640	0	1,640
295-FY2016 LPWRP 8th ADDITION BIOSOLIDS	C	15,235	0	15,235
OCESSING FACILITIES project to design and construct new biosolids	M	101,845	0	101,845
rocessing facilities at the Little Patuxent Water eclamation Plant (LPWRP) for the purpose of meeting ew Maryland Department of the Environment (MDE) iosolids storage and disposal regulations, achieve	Total	117,080	0	117,080
lume reduction, and enhance quality for end-use rposes.				

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
S6297-FY2016 OLD FREDERICK ROLD PUMPING	M	1,735	0	1,735
STATION UPGRADE A project for the design and construction of upgrades to ncrease the pumping capacity of the Old Frederick Road Pumping Station.	Total	1,735	0	1,735
6298-FY2018 DORSEY RUN ROAD SEWER EXTENSION	M	400	0	400
A project for the design and construction of 475 LF of 8- nch sewer main along Dorsey Run Road to serve one property with a failing septic system.	Total	400	0	400
56299 - FY 2023 ROCKBURN BRANCH SEWER STUDY	С	0	0	0
A project to study and determine feasible options to provide sewer service to properties along Elibank Drive in Elkridge, MD.	Total		0	0
S6500-FY2017 SEWER AREA ASSESSMENT AND	С	455	0	455
MODELING A project [program] for the study and evaluation of sewer areas and or water zones.	Total	455	0	455
S6600-FY2019 WATER AND WASTEWATER FACILITIES	M	8,500	1,500	10,000
CAPITAL REPAIRS AND UPGRADES A project [program] to repair or upgrade existing water or sewer facilities.	Total	8,500	1,500	10,000
S6601-FY2020 SEWER ASSET MANAGEMENT	С	1,291	3,920	5,211
PROGRAM	1	4,349	1,230	5,579
A project [program] to coordinate and centralize sewer utility management efforts in order to extend the useful	М	500	0	500
life of our existing sewer system assets.	Total	6,140	5,150	11,290

	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
6602 - FY2021 - PWRP CAPITAL REPAIRS and PPGRADES	М	1,500	4,075	5,575
project [program] to systeme ically repair, replace, or pgrade existing facilities at the Little Patuxent Water eclamation Plant (LPWRP).	Total	1,500	4,075	5,575
project to design and construct routine sewer main tensions in the Metropolitan District requested by andowners.	M	5,500	0	5,500
	Total	5,500	0	5,500
6699-ON SITE SEPTIC SYSTEM CONVERSION ROGRAM	G	75	0	75
project for the study, design and implementation of	М	6,000	0	6,000
onverting properties within the water and sewer Planned	0	1,500	0	1,500
rvice Area that are currently on private on-site septic stems to public sewer service.	Total	7,575	0	7,575
711-FY2011 DEVELOPER INSPECTION PROGRAM	C	4,600	500	5,100
project to provide engineering or administrative rvices, computer management, asset management,	D	5,650	500	6,150
nspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for he implementation of developer projects to make additions to the public water and sewer systems.	Total	10,250	1,000	11,250
	· · · · · · · · · · · · · · · · · · ·		18.	

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation	n
S6950-DEVELOPER CONSTRUCTED HOUSE	С	180	0	180	,
CONNECTIONS A program for the reimbursement to a velopers for construction of water and sewer house connections to existing lots outside of their subdivision.	Total	180		180	
S6960-FY2015 DEVELOPER CONSTRUCTED MAJOR		3,000	0	3,000	
FACILITIES A project to reimburse developers for construction of major water and sewer facilities as shown on the appropriate Howard County Master Plan for Water and Sewerage.	Total	3,000	0	3,000	
SEWER PROJECTS Total		392 320	13,925	412,245	

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	1,074	0	1,074
D	DEVELOPER CONTRIBUTION	10,250	500	10,750
G	GRANTS	14,039	0	14,039
1	IN-AID of CONSTRUCT STILITIES	20,340	1,230	21,570
М	METRO DISTRICT BOND	278,820	7,775	286,595
0	OTHER SOURCES	6,670	0	6,670
Р	PAY AS YOU GO	162	0	162
С	UTILITY CASH	66,614	4,420	71,034
W	WATER QUALITY STATE OR FED LOAN	351	0	351
Total		398,320	13,925	412,245

. Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
77088-FY2001 SCHOOL CROSSWA K IMPROVEMENTS	В	493	0	493
his project is for the installation or moon cation of	G	135	-135	0
crosswalks, raised crosswalks, chokers, sidewalks, raised shoulders, signs, signals and or other roadway retuing to the control of the contro	0	400	0	400
provide for an enhanced walking route for school child en.	P	100	0	100
`		150	0	150
•	Total	1,278	-135	1,143
17089-FY2005 RESIDENTIAL TRAFFIC CALMING	В	250	0	250
A project to construct geometric roadway changes to	0	325	0	325
reduce traffic speeding in residential areas.	Р	985	0	985
	Total	1,580	0	1,560
T7094-FY2007 STREET LIGHTING PROGRAM	В	865	200	1,065
This project is for the installation of new street lights in	0	140	20	160
existing communities and commercial industrial areas.	Р	1,640	0	1,640
	Х	200	O	200
	Total	2,845	220	3,065
T7101-FY2008 STATE COUNTY SHARED	D	200	0	200
INTERSECTIONS	E	600	0	600
A project for the design, review and construction funding of geometric and traffic control modifications at various	Х	800	0	800
intersections of State State and State County roads.	Total	1,600	0	1,600

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
T7102-FY2008 STREET SIGN PROGRAM	В	240	0	240
A project to provide street sign services and related line striping that are included in the implementation of	D	600	0	600
leveloper projects that expand the County road etwork	Р	120	0	120
of public roads and upgrade signing and striping projects slong existing County roads.	Total	960	0	960
7103-FY2009 STATE COUNTY SHARED TRAFFIC	В	950	0	950
project for design, review and construction funding of	D	50	0	50
raffic control at various intersections of State and County pads.	Total	1,000	0	1,000
7104-FY2009 DEVELOPER COUNTY SIGNALS project to facilitate the design, construction, and	В	250	0	250
project to facilitate the design, construction, and to diffication of traffic signals and appurtenances at	D	1,450	0	1,450
various new development locations where warranted.	Total	1,700	0	1,700
7105-FY2011 SIGNALIZATION PROGRAM	В	2,600	1,400	4,000
project for the design and construction of various traffic gnals when the MUTCD Warrants are met; also includes	Χ -	900	0	900
he modification and modernization of existing traffic ignals.	Total	3,500	1,400	4,900
17106-INTERSECTION OR CORRIDOR SAFETY MPROVEMENT PROGRAM	В	2,600	600	3,2 0
nis project is for the study, design and construction of	D	240	0	240
eometric and pedestrian modifications to improve the	X	650	0	650
fety or increase capacity at various intersections.	Total	3,490	600	4,090

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
17107-FY2014 DOWNTOWN COLOMBIA PATUXENT	В	945	0	945
BRANCH TRAIL EXTENSION	D	50	0	50
A project connecting Downtown Columbia at take Cittamaqundi and extending to the existing Patuxe t	G	180	0	180
Branch Trail.	Total	1,175	0	1,175
77108-FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE	В	575	0	575
MPROVEMENTS A project to plan, design and construct road and related improvements — including streetscape, storm water management, pedestrian, bicycle, and public space enhancements in the Route 108 corridor.	Total	575	0	575
17109-FY2016 DEVELOPER STREETLIGHT PROGRAM	D	2,400	400	2,800
A project to facilitate the design, installation and modification of street lights in new developments.	0	3,000	0	3,000
	Р	75	25	100
	Total	5,475	425	5,900
TRAFFIC PROJECTS Total		25,158	510	27,668

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	9,768	2,200	11,968
D	DEVELOPER CONTRIBUTION	4,990	400	5,390
E	EXCISE TAX	600	0	600
Χ	EXCISE TAX BACKED BONDS	2,700	0	2,700
G	GRANTS	315	-135	180
0	OTHER SOURCES	3,865	20	3,885
Р	PAY AS YOU GO	2,920	25	2,945
Total		25,158	2.510	27 668

Project Information F	unding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
W8206-FY1995 METALLIC PIPELINE CORROSION	С	7,100	0	7,100
STUDIES A project to fund the study, maintenance, and remediation of corrosion related failures at various locations throughout the County.	Total	7,100	0	7,100
W8218-WATER CONTINGENCY FUND	C	1,265	0	1,265
The fund is designed for use as a revenue source for (1)	D	3,000	0	3,000
the transfer of appropriations when either the construction costs are higher than originally estimated or	М	300	0	300
engineering costs must be advanced from future years to	0	85	0	85
the present fiscal year for critical water needs; (2) construction and inspection services and ordering of large water meters for sites that do not require formal developer agreements but require water service connections, fire hydrants, short extensions of public water mains, or other appurtenances performed under water or sewer connection agreements with the County.	Total	4,65		4,650
W8220-FY1998 SHARED WATER FACILITY	С	11,150		11,150
IMPROVEMENTS	M	3,900	0	3,900
A project for the planning, design and construction of major water facilities, mains, pumping stations, reservoirs and treatment plants in the Baltimore City Central Water System.	Total	15,050	0	15,050
W8245-FY2003 RIGHT of WAY RESTORATION	С	8,623	0	8,623
PROGRAM State and County roads, sidewalks and curbs that are damaged, primarily by water main breaks, require permanent restoration.	Total	8,623	0 :	8,636

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Assessment
W8262-FY2004 G. W FORD ELEVATED WATER TANK	С	11,240	0	Total Appropiation 11,240
A project for the design and construction of a 2.	M	6,500	0	6,500
	Total	17,740	0	17,740
W8265-FY2005 US 29 WATER MAIN/RIVERS	С	3,680	0	3,680
MEADOWS DR to BROKEN LAND PKWY A project for the rehabilitation of the water transmission		800	0	800
nain located in the vicinity of Broken Land Parkway and US29.	Total	4,480	0	4,480
V8267-FY2005 WATER VALVE MANAGEMENT YSTEM	С	1,427	0	1,427
he purpose of this project is to exercise and maintain all	1	1,120	0	1,120
ounty owned valves within the water distribution system.	M	1,040	0	1,040
	Total	3,587	0	3,587
W8274-FY 2007 SCADA SYSTEM UPGRADE A project to upgrade the Supervisory Control and Data Acquisition System (SCADA) at the Bureau of Utilities Operations building and all remote sites.	С	6,965		6,965
	Total	6,965	0	6,965
/8289-FY2009 WATER METER BATTERY	C	10,033	0	10,033
his project is to provide for the replacement of the	1	3,763	0	3,70%
ittery systems, radios and meters in the County's existing		3,000	0	3,000
sidential and commercial radio read water metering stem that have reached the end of their projected ten	M	2,060	0	2,060
0) year lives.	Total	18,856	0	18,856

Project information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
W8291-FY2009 ELEVATED WATER TANK RECOATING	C	4,481	0	4,481
A project to study and prioritize the cleaning, repairing	1	1,143	0	1,143
and recoating of the County water system's wisting elevated water storage tanks.	Total	5,624	0	5,624
W8300-FY2011 LEVERING AVENUE WATER MAIN	C	550	0	550
A project for the design and construction of 6,350 LF of 12	M	4,196	0	4,196
-inch water main from Gun Road in the Patapsco State Park in Baltimore County to Levering Avenue in Howard County to US1.	Total	4,746	0	4,746
W8303-FY2018 ANDERSON AVE MOUND STREET	M	965	60	1,025
WATER MAIN A project for the design and construction of 1,000 LF of 12 -inch water main along Anderson Avenue from Mound Street to Hanover Road.	Total	96	60	1,025
W8304-FY2015 COLUMBIA WATER PUMPING	1	1,010	0	1,010
STATION IMPROVEMENTS	M	2,250	O	2,250
A project to upgrade the Columbia Water Pumping Station.	Total	3,260	0	3,260
W8309-FY2014 MISSION ROAD WATER MAIN LOOP	M	2,700	500	3,200
A project for the design and construction of 4,500 LF of 12 -inch water main along Mission Road to Columbia Gateway Drive.		2,700	500	3,200

Howard County, ND

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
/8313-FY2011 FIRE HYDRANT INSPECTION ROGRAM	С	1,446	0	1,446
evelop a Fire Hydrant Inspection Program that will	1	808	0	808
clude all County owned fire hydrants within the stribution system.	M	2,619	0	2,619
Salbaton system.	Total	4,873	0	4,873
/8320-FY2013 WHISKEY BOTTOM PUMP STATION ELOCATION	M	5,500	0	5,500
project to relocate the Whiskey Bottom Road pumping ation and related suction and discharge pipelines and to crease pumping capacity.	Total	5,500	0	5,500
78322-FY2013 WILDE LAKE WATER MAIN STUDY and EHABILITATION	M	14,235	0	14,235
project to determine the condition of 44,000 feet of attended to perform ecessary repairs or replacements.	Total	14,235	0	14,235
W8324-FY2014 WATER SYSTEM LOOPING FIRE PROTECTION UPGRADE A project for the design and construction of various water ystem upgrades and improvements to meet County tandards for water system redundancy, pressure and flow ates requirements for fire protection.	M	3,500	0	3,500
	Total	3,500	0	3,500

April 20, 2021

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation	
W8325-FY2014 RECDAMED WATER SYSTEM	M	4,573	0	4,573	
DEVELOPMENT	0	55	0	55	
Develop, design, and construct a re-laimed water system to serve various parts of the County with reclaimed water from the LPWRP, or a stand-alone system constructed under this project.	Total	4,628	0	4,628	
W8327-FY2015 OLD LAWYER HILL ROAD WATER		1,210	0	1,210	
SUPPLY MAIN REPLACEMENT A project for the replacement of 1,610 LF of 8-inch water main in Old Lawyers Hill Road.	Total	1,210	0	1,210	
W8328-FY2015 630 WEST ZONE WATER PUMPING	M	10,000	0	10,000	
STATION A project for the design and construction of a pumping station to serve the Elevation 630 West water zone.	Total	10,100	0	10,000	
W8329-FY2015 PCCP STUDY AND FAILURE	С	3,500	0	3,500	
MITIGATION A project to investigate and determine the condition of all prestressed concrete cylinder pipe (PCCP) transmission mains in the water distribution system.	Total	3,500	0	3,500	
W8330-FY2017 OLD COLUMBIA PIKE WATER MAIN REHABILITATION/REPLACEMENT A project to rehabilitate replace 9,850 LF of 4-inch, 6-inch and 8-inch diameter water mains in Old Columbia Pike	M	5,515	0	5,515	
between Montgomery Road (MD Route 103) and Main Street (MD Route 144).			•		
	Total	5,515	0	5,515	

April 20, 2021

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
W8331-FY2017 TWIN PLYERS ROAD WATER MAIN	М	2,565	0	2,565
REPLACEMENT A project to replace 6,000 LF of 12—sh diameter water nain within Twins Rivers Road; between a wernor Warfield Parkway and Harpers Farm Road.	Total	2,565	0	. 2,565
V8333 - FY2021 NORTH LAUREL and SAVAGE AREA VATER SYSTEM IMPROVEMENTS	M.	1,000	3,000	4,000
project for the design and construction of water system nprovements within the North Laurel and Savage areas.	Total	1,000	3,000	4,000
V8334 - FY2027 CLARKSVILLE ELEVATED WATER ANK	M		0	0
project for the design and construction of a 0.	Total	0	0	0
/8335 - FY2021 ELKRIDGE WPS SUCTION LINE EPLACEMENT	M	1,000	0	1,000
project to replace 6,500 LF of 36-inch water main in kridge, MD.	Total	1,000	0	1,000
V8600-UTILITY SYSTEMIC ADDITIONS MPROVEMENTS	С	4,000	0	4,000
project for the design and construction of various	G	915	0	915
dditions and improvements to the water and sewer	M	8,000	0	8,000
stem or its associated infrastructure.	Total	12,915	0	12,015

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
W8601-FY2016 ACQUISITION CONTINGENCY FUND	C	705	155	860
Project funding will be used to leave easement and	1	100	50	150
ights-of-way issues on water and sever projects which nave been constructed or special quick response projects of a capital nature requiring title research, appraisals and acquisition.	Total	805	205	1,010
N8602-FY2016 SLEEVES RELOCATIONS AND		2,000	0	2,000
APPURTENANCES A project for funding design and construction of sewer and water lines in conjunction with Maryland State	ı	0	500	500
	М	4,050	750	4,800
Highway Administration (SHA) and Howard County projects prior to construction.	Total	6,050	1,250	7,300
W8603-FY2020 WATER ASSET MANAGEMENT	C	500	4,002	10,502
PROGRAM A project [program] to coordinate and centralize water utility management efforts in order to extend the useful	ı	2,470	1,483	3,953
	М	3,000	5,500	8,500
ife of our existing water system assets.	Total	11,970	10,985	22,955
W8698-ROUTINE WATER EXTENSION PROGRAM A project to design and construct routine water main extensions in the Metropolitan District requested by landowners.	M	4,275	0	4,275
	Total	4,275	0	4,275
WATER PROJECTS Total		197,887	16,000	213,887
9 . **				

April 20, 2021

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
D	DEVELOPER CONTRIBUTION	3,000	0	3,000
G	GRANTS	915	0	915
1	IN-AID of CONSTRUCTUTILITIES	11,214	2,033	13,247
L	LEASE	3,000	0	3,000
M	METRO DISTRICT BOND	94,953	9,810	104,763
0	OTHER SOURCES	140	0	140
С	UTILITY CASH	84,665	4,157	88,822
Total		197,887	16,000	213,887

Amendment ___ to Council Bill No. 34-2021

BY: Chairperson at the request of the County Executive

Legislative Day No. 🔨 Date: May 26, 2021

Amendment No.

(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
 - 2. C0365 Systemic Facility Improvements
 - 3. F5976 North Columbia Fire Station
 - 4. K5061 Pedestrian Plan Projects K5066 Bicycle Plan Projects
 - 5. N3108 Park Systemic Improvement
 - 6. N3958 Historic Structure Reliab
 - 7. N3959 Patapsco Female Institute Site Work
 - 8. N3960 Robinso Nature Center
 - 9. N3962 Centennial Park Improvements

Adds \$2,345,000 in GO Bonds and \$1,655,000 in Transfer Tax fund Adds \$5,00,000 in grant funding for the Asian Cultural Center Removes \$1,655,000 in Transfer Tax funding so that same amount can be placed in C0214

Adds \$150,000 in grant funding Adds\$250,000 in grant funding

- a. Adds \$608,000 in grant funding
- b. Removes \$2,345,000 in GO bonds so that same amount can be placed in C0214.
- a. Removes \$150,000 in state bond funding that was not received.
- b. Adds \$150,000 in transfer tax funding from N3962

Removes \$300,000 in state bond funding that was not received;

- b. Adds \$300,000 in transfer tax funding from N3962
- a. Removes \$100,000 in state bond funding that was not received
- b. Adds \$100,000 in transfer tax funding from N3962
- 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.

Adds \$250,000 in grant funding

Adds \$606,000 in grant funding Adds \$600,000 in grant funding

- 10. N3963 Pathway and Trail Rehab and Expansion
- 11. N3978 Parkland Acquisition Program
- 12. T7108 Clarksville River Hill Streetscape Improvements

B. Project text changes for the following projects:

- 1. C0214 Category Contingency Fund
- 2. C0365 Systemic Facility Improvements
- 2. F5976 North Columbia Fire Station
- 3. K5061 Pedestrian Plan Improvement
- 4. K5066 Bicycle Plan Projects
- 5. N3108 Park Systemic Improvements
- 6. N3958 Historic Structures Rehab
- 7. N3959 Patapsco Female Institute

Infremarks, adds that funding is being floved from N5976 and N3108 to C0214 Adds reference to a grant for the Asian American Cultural Center In explanation of changes, adds that funding has been moved to C0214 Adds reference to other funding for a feasibility study of the Ellicott City Pedestrian Unity Bridge over US40. Adds reference to \$1.25 million received to support a regional Patapsco Heritage Greenway project.

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

In remarks and explanation of changes, reflects reduced grant funding and increase in Transfer Tax funding.

In explanation of changes and remarks,

		_	_	N. T.	a .
8.	N3960	Robinson	Property	Nature	Center

9. N3962 Centennial Park Improvements

10. N3963 Pathway and Trail Rehab and Expansion

11. N3978 Parkland Acquisition Program

12. T7108 Clarksville River Hill Streetscape Improvements

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reflects reduced grant funding and increase in Transfer Tax funding. In explanation of changes and remarks,

In explanation of changes and remarks, reflects reduced grant funding and increase in Transfer Tax funding.

In explanation of changes and remarks, reflects reduced grant anding and transferring Transfer Tax funding from this project to N3958 N3959 and N3960.

In explanation of changes and remarks reflects an increase in grant funding.

In explanation of changes and remarks, reflect sincreased grant funding.

Addigauthority to accept MDOT grant funding to help with the MD32 alternate

In the Capital Budget, attached to this Act, amend pages 187, 194, 195, 196, 210, 211, 228, 229,

Bike route.

- 2 230, 236, 237, 238, 239, 240, 253, and 25 as shown in the attached revised pages 187, 194, 195,
- 3 196, 210, 211, 228, 229, 230, 236, 237, 38, 239, 240, 253, and 254.
 - In the Capital Budget Detail, make the text changes as shown in the attached revised Detail pages for the following capital projects:
 - C0214 Category Conting ncy Fund
 - C0365 Systemic Facility Improvements
 - 3. F5976 North Columbia Fire Station
- 4. N3108 Park System c Improvements
- 5. N3958 Historic Structures Rehab
- 12 6. N3959 Patapsc Female Institute
- 7. N3960 Robins in Property Nature Center
- 8. N3962 Centennial Park Improvements

- 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

C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER B		2022 Budget	Total Appropiation
	27,326	0	27,326
A project for design & construction of a group of facilities T for training of public safety employees.	250	0	250
Total	27,576	0	27,576
C0214-C0214-CATEGORY CONTINGENCY FUND B	Q	<u>2,345</u>	<u>2,345</u>
The fund is designed for use as a revenue sour for reactive of Appropriation when either construction acts.	67,452	0	67,452
re higher than originally estimated, contributions from	11,100	-3,000	8,100
grants vary from projections, or engineering must be advanced from future years to the present fiscal year for	Ō	<u>1,655</u>	<u>1,655</u>
critical program needs; all subject to Council approval. Total	11,100 <u>0</u> 78,552	- 3,000 <u>-1,000</u>	75,552<u>.79,</u>552
0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY P	646	0	646
round EVALUATION OF Environmental conditions of property and solutions which become available for purchase or use prior to a specific capital project being established or which are part of an existing project.	646	0	646
C0285-FY2002 US1 CORRIDOR REVITALIZATION B	1,100	0	1,100
A project to plan, design and implement a series of	826	0	826
treetscape, pedestrian, bicycle, transportation and public green space improvements on public property in the US1 O	610	0	610
Corridor. Total	2,536	. 0	2,53
C0290-FY2019 COURTHOUSE RENOVATION B	98,895	-2,400	96,495
REPLACEMENT	985	0	985
A project to renovate and replace the existing courthouse. Total	99,880	-2,400	97,480

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
C0360-FY2019 REAL ESTATE PLANNING AND DESIGN	В	500	0	500
This project will provide funding for expenses related to potential properties that become available and meet the future needs of the County to serve the public interest and no funded Capital Project exists.	Total	500	0	500
				8
20362-FY2019 GATEWAY INNOVATION CENTER	0	3,000	0	3,000
RENOVATION A project for renovations of the Gateway Building located	OG	1,000	0	1,000
t 6751 Columbia Gateway Drive to facilitate the mplementation of the Gateway Innovation Center.	Total	1,000 4,000	0	4,000
0363-FY2019 LINWOOD SCHOOL PARKING LOT	В	100	O The second second	100
A project to construct a parking lot adjacent to the Linwood School site located on Martha Bush Drive in	G	100	0	100
illicott City.	0	100	0	100
	Total	300	0	300
0364-FY2021 NEW CULTURAL CENTER	D	1,000	0	1,000
his project is to design and build a cultural art center in owntown Columbia.	G	500	0	500
	OG	54,652	0	54,652
	Total	56,152	0	56,152
0365 - SYSTEMIC FACILITY IMPROVEMENTS	В	0	3,800	3,800
oject to maintain all county facilities managed by the epartment of Public Works.	<u>G</u>	<u>o</u>	500	<u>500</u>
	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 Appropiation
C0366 - PUBLIC SAFETY TRAINING FACILITIES	В	0	1,555	1,555
IMPROVEMENTS Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety.	Total	0	1,555	1,555
GENERAL COUNTY PROJECTS Total		731,465	107,78 6- <u>111,786</u>	839 <u>,251</u> 843,751

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

b	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	384,412	5,927 _8,272	390,339_392,684
D	DEVELOPER CONTRIBUTION	1,165	. 0	1,165
G	GRANTS	90,029	8,120_8,620	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
0	OTHER SOURCES	53,581	484	54,065
Р	PAY AS YOU GO	17.026	18,255	35,281
R	STORMWATER UTILTY FUNDING	1,500	0	1,500
TIF	TIF BONDS	90,000	0	90,000
T	TRANSFER TAX	250	0 - <u>1,655</u>	250-1,90 <u>5</u>
С	UTILITY CASH	5,530	0	5,530
W	WATER QUALITY STATE OR FED LOAN	0	75,000	5,530 75,000
Total		731,465	107,786 _	839,251
			<u>112,286</u>	<u>843,751</u>

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

FIRE	PRO	JECTS

Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
В	3,623	0	3,623
Р	810	0	810
Т	3,720	1,000	4,720
Total	8,153	1,000	9,153
0	6,050	500	6,550
	2,150	0	2,150
Total	8,200	500	8,700
В	1,850	0	1,850
Total	1,850	0	1,850
0	7,788	. 0	7,788
Т	2,300	300	2,600
Total	10,088	300	10,388
В	1,100	0	1,100
0	7,655	0	7,655
т		1,655_0	1,655 <u>0</u>
Total	8,755	1,655<u>-0</u>	10 <u>,410</u> 8,755
	B P T Total O Total B Total O T Total B O T Total B O T	B 3,623 P 810 T 3,720 Total 8,153 O 6,050 2,150 Total 8,200 B 1,850 Total 1,850 Total 1,850 Total 1,0088 B 1,100 O 7,655 T	Funding Source Prior Appropriation. 2022 Budget B 3,623 0 P 810 0 T 3,720 1,000 Total 8,153 1,000 O 6,050 500 2,150 0 Total 8,200 500 B 1,850 0 Total 1,850 0 O 7,788 0 T 2,300 300 Total 10,088 300 B 1,100 0 O 7,655 0 T 1,655-0 T 1,655-0

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

	Revenue Source	Prior Total	Current FY	Appropriation To	tal -
В	BONDS	6,573	0	6,573	
0	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	4 0.501 38.846	*****

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
K5061-FY2007 PEDESTRIAN PLAN PROJECTS	В	2,851	650	3,501
A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the	D	325	0	325
Howard County Pedestrian Macter Plan.	G	220	0 - <u>150</u>	220 - <u>370</u>
	0	650	0	650
	Р	750	0	750
	Total	4,796	650 <u>800</u>	5,446 - <u>5,596</u>
K5062-FY2009 STATE ROADS SIDEWALK RETROFIT	В	320	0	320
PROGRAM A project to design and construct improved pedestrian	G	270	0	270
access along State roads.	Total	590	0	5 <u>9</u> 0
K5063-FY2017 NORTH LAUREL ROAD SIDEWALK	В	75	25	100
A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	Total	220 650 750 4,796 320 270 590 75 75	25	100
Litiville Ave to 031.				375
10007 112011 1111211	В	375		5/3
A project to install sidewalk along parts of Mission Road.	Total	375	0	375
K5065-FY2018 DONCASTER DRIVE SIDEWALK	В	110	0	110
A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road to Hale Haven	Р	195	0	19
Road.	Total	305	0	305
K5066-FY2014 BICYCLE PLAN PROJECTS	В	5,096	825	5,921
A project for the implementation of the comprehensive Howard County Bicycle Master Plan.	D	204	0	204
Howard county bicycle Master Flatt	G	1,431	9 <u>259</u>	1,440-<u>1,690</u>
	Р	100	0	100

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
K5066-FY2014 BICYCLE PLAN PROJECTS	Total	6,831	834-1,084	7,665-7, 915
K5068 - ADA RAMPS UPGRADE PROGRAM.	В	2,150	1,200	3,350
A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.	Total	1,600 1,600	1,200	3,350 •
5069-BITUMINOUS CURB and GUTTER REPLACEMENT PROGRAMS	В	1,600	400	2,000
program to replace deteriorated or damaged curbs.	Total	4-600	400	2,000
SIDEWALK PROJECTS Total		29,900	4,509 3,309	34,409 -34,809

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

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
N3102-FY2000 BLANDAIR REGIONAL PARK	В	27,778	0	27,778
A project to master plan, design, and construct a 298-acre regional park, and restore the 19th century Blandair	G	9,869	-304	9,565
Mansion and out-building located off of MD175 in Columbia.	Т	1,830	0	1,830
.Sigmula.	জন্ ত রে -	39,477	-304	39,173
13108-FY2004 PARK SYSTEMIC IMPROVEMENTS	В	14,350	2,345 <u>0</u>	16,695 _14,350
his project will provide replacement of all types of park acilities and related engineering to include equipment or	G	14,350 1,008 79 1,145	10301. 688	2,088_2,696
uilding elements which have deteriorated beyond	0	79	0	79
outine maintenance efforts.	Р	1,145	0	
•	Т	14,644	2,700	17,344
	Total	31,226	6,125_4,388	37,351 <u>35,614</u>
3109-FY2004 PARKS RESURFACING PROGRAM	В	2.00	0	200
project to fund roadways, pathways, trails, parking lots, laygrounds and game court resurfacing, replacement	G	199	0	199
nd additions within the County's park system.	Р	340	0	340
	Τ	8,373	1,100	9,473
	Total	9,112	1,100	10,212
13940-FY2000 NORTH LAUREL PARK	В	5,461	0	5,461
project to design and construct a 51-acre park and vimming pool lying northeast of North Laurel Road and	D	30	0	30
ashington Avenue.	G	1,241	0	1,241
	T	294	0	294
	Total	7,026	0	7,026

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
N3953-FY2000 CENTENNIAL LAKE RESTORATION	В	21	0	21
A project to design and construct improvements to Centennial Lake to include dredging, artificial aeration,	p	66	0	66
and shoreline stabilization.	Total	87	0	87
N3957-FY2003 TROY PARK & HISTORIC	В	20,085	0	20,085
REHABILITATION A project to acquire an additional 5 acres, rehabilitate an		4,873	420	5,293
1820 historic house, and design and construct a 106-acre	0	105	0	105
Regional Park and Community Center Athletic Complex at MD100 and US1.	O T	1,547	0	1,547
,	Total	1,547 26;610 1,515 490 4,012 222 4,871 11,110 1,150	420	27,030
N3958-FY2003 HISTORIC STRUCTURES	В	1,515	0	1,515
REHABILITATION This project creates a fund for the preservation and	G	490	150 - <u>0</u>	640 <u>4</u>90
rehabilitation of historic properties under the	0	4,012		4,012
management of the Department of Recreation and Parks.	Р	222	0	222
	Т	4,871	150 - <u>300</u>	5,021 - <u>5,171</u>
	Total	11,110	300	11,410
N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE	В	1,150	<u>0</u>	1,150
WORK A project to design and construct site improvements	Т	387	300 - <u>600</u>	687-987
,	G	0 ,	<u>300-0</u>	300 - <u>0</u>
related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City.	Total	1,537	600	2,137
N3960-FY2006 ROBINSON PROPERTY NATURE	В	12,355	0	12,355
CENTER A project to design and construct a nature center and	G	2,333	431 - <u>331</u>	2,764 <u>2,664</u>
related site improvements on the former Robinson	0	1,100	0	1,100
property located at Cedar Lane and Harriet Tubman Lane.	τ .	1,984	100 <u>200</u>	2,084 <u>2,184</u>

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation		
N3960-FY2006 ROBINSON PROPERTY NATURE	Total	17,772	531	18,303		
N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS	В	0	0	0		
This project consists of improvements to Centennial Park to include replacement of field lights, synthetic turf field,	G	215	500- 0	715 <u>215</u>		
expanded parking, pond-to-stream retrofit, stream bank	T	964	500 - <u>0</u>	1,464 964		
stabilization, maintenance shop, office addition, boat rental expansion, roadway, parking repairs and upgrades, and new signage.	Total	1,179	4 000 0			
and new signage.						
N3963-FY2009 PATHWAY and TRAIL REHAB and	В	-478	0	478		
EXPANSION A project to rehabilitate and expand the existing pathway	G	1,092	825 - <u>1,075</u>	1,917 - <u>2,167</u>		
and trail systems which currently extends from Savage	Р	200	The second second	200		
Park through Columbia to Dorsey's Search and hroughout the County.	T	1,173 1,092 200 1,385 3,155	1,075	2,460		
	Total	3,155	1,900 - <u>2,150</u>	5, 5, 305		
N3967-FY2007 SOUTH BRANCH PARK	В	800	0	800		
A project to design and construct a seven-acre park ocated at Old West Friendship Road and the Patapsco	G	100	0	100		
River just south of Sykesville.	0	8	50	58		
	Р	10	0	10		
	Т	550	0	550		
•	Total	1,468	50	1,518		
N3971-FY2009 FOREST CONSERVATION MITIGATION	0	2,500	0	2,500		
A project to conserve or create forested areas within the county through the use of developer fees in accordance with local and State forest mitigation requirements.	Total	2,500	0	2,500		

RECREATION AND PARKS Fiscal								
Project Information	Funding Source	Prior Appropriation.	2022 Budget	Total Appropiation				
I3972-FY2011 DEFAULTED FOREST CONSERVATION	D	925	0	925				
and LANDSCAPING A project to provide for planting of shrubs and trees, as secessary, in a subdivision or site where a developer failed to install the forest conservation improvements and andscape improvements in accordance with the approved orest conservation planting decape plan and developer agreement. 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. 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. N3977-FY2019 KIWANIS PARK EXTENSION A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis	Total	925	0	925				
3973-FY2014 EAST COLUMBIA LIBRARY ATHLETIC	8	200	0 -	200				
FIELD and SITE IMPROVEMENTS A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock Way in Columbia.	Total	200	0	200				
N3976-FY2025 SOUTH FULTON PARK	Т	0	0	0				
A project to master plan, design and construct an 84-acre community park located off of MD29 and Murphy Road, north of the Patuxent River.	Total	0	0	0				
N3977-FY2019 KIWANIS PARK EXTENSION	В	180	0	180				
A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis	0	235	0	935				
Park and to improve the existing park site.	Τ	155	0	155				
•	Total	570	0	570				
N3978-FY2018 PARKLAND ACQUISTION PROGRAM	G	6,553	995 - <u>1,603</u>	7,548-<u>8,156</u>				
This project establishes a fund for Countywide parkland acquisition and related expenses.	0	531	0	531				
sequisition and related expenses.	Т	150	0	150				
	Total	7,234	995 - <u>1,603</u>	8 <u>,229-8,837</u>				

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	84,573	2,345 <u>0</u>	86,918<u>.</u>84,573
D	DEVELOPER CONTRIBUTION	955	0	955
G	GRANTS	27,973	4 ,397 <u>4,813</u>	32,370 <u>32,786</u>
0	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	12,717 10,838	173,905 - <u>172,026</u>
		-		43,109 173,905-172,026

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Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
T7107-FY2014 DOWNTOWN COLUMBIA PATELLINE	В	945	0	945
BRANCH TRAIL EXTENSION		50	0	50
A project connecting Downtown Columbia at Lake Kittamaqundi and extending to the existing Patuxent	G	180	0	180
Branch Trail.	Total	1,175	0	1,175
17108-FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE	В	573	0	575
MPROVEMENTS A project to plan, design and construct road and related	<u>G</u>	<u>0</u>	<u>600</u>	<u>600</u>
mprovements including streetscape, storm water management, pedestrian, bicycle, and public space enhancements in the Route 108 corridor.	Total	575	0-600	575 - <u>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.	0	3,000	0	3,000
mounication of successions in new developments	Р	75	25	100
	Total	5,475	425	5,900
TRAFFIC PROJECTS Total		25,158	2,510 _3,110	27,668 - <u>28,268</u>

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	9,768	2,200	11,968
D	DEVELOPER CONTRIBUTION	4,990	400	5,390
Е	EXCISE TAX	600	0	600
Χ	EXCISE TAX BACKED BONDS	2,700	0	2,700
G	ANITS	315	-135 <u>465</u>	180 <u>780</u>
0	OTHER SOURCES	3,865	20	3,885
Р	PAY AS YOU GO	2,920	25	2,945
Total		25458	2,510 <u>3,110</u>	27,668 <u>28,268</u>
				2,945 27,668_28,268

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 ... 241 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.

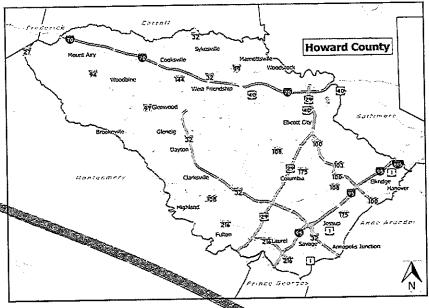
Project Schedule

As Required

Operating Budget Impact

No Operating Impact

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



Fiscal 2022 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0214-C0214-CATEGORY CONTINGENCY FUND

(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	5,876	0	5,876	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	4,323	
CONSTRUCTION	67,253	(3,000) <u>1,000</u>	64,253 68,253	0	10,000	0	10,000	0	20,000	0	0	0	0	84,253	
OTHER	1,100	0	1,100	0	0	0	0	0	0	0	0	0	0`*	88,253 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	
BONDS	Q	33/5		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	99,552 2,345	
GRANTS	67,452	0	67,452	.0	10,000	. 0	10,000		20,000	0	0		0	87,452	
OTHER SOURCES	11,100	(3,000)	8,100	0	200	0	0	0	0	0		0	0		
TRANSFER TAX	<u>0</u>	<u>1,655</u>	1,655	<u>0</u>	<u>0</u>	1	<u>0</u>	0	0	<u>0</u>				8,100	
Total Funding	78,552	(3,000) <u>1,000</u>	75,552 79,552	0	10,000	0	10,000	0	20,000	0	<u>0</u>	<u>0</u>	<u>0</u>	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		153,204
Difference 2021 / 2022	(54,652)	1,000 (53,652)	0	0	0	0	0	0	0	Ω		(57,652)
The prince and the state of the		<u>(3,000) (57,652)</u>				··········	······································			-	 	(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 Longarch Village Center
- 4. Grant represents state function accommodate space needs for an Asian American Cultural Center.

Project Schedule

FY22 - Upgrade Animal Control HVAC, renovations of space areated 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

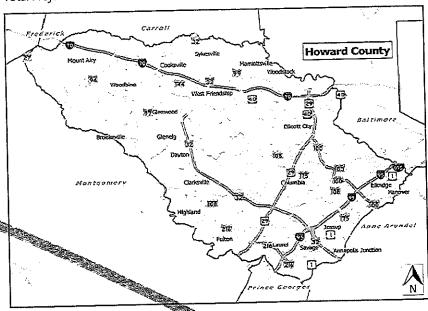
6) 290,148

FY2022 Bonds - 20-Year Total Debt Service Payment

7) Total Project Bonds - Annual Debt Service Payment

7) Total Project Bonds - 20-Year Total Debt Service Payment

9) 42,331,077



2

Project: C0365 - SYSTEMIC FACILITY IMPROVEMENTS

(In Thousands)					Five	Year Ca	pital Prog	ram				Master P	lan	
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total
PLANS & ENGINEERING	0	393	393	470	283	264	283	283	1,583	0	0			Project
CONSTRUCTION	0	3,790 3,290	3,790 3,290	4,133	4,400	4,350	4,400	4,400	21,683	0	0	0	0	1,976 <u>25,473</u>
ADMINISTRATION	0	117	117	117	117	186	117	117	654	0				<u>. 24,973</u>
Total Expenditures	0	4,300 3,800	4,300 3,800	4,720	4,800	4,800	4,800	4,800	23,920	0	0 0	0	0	771 28,220
BONDS	0	3,800	3,800	4,720	4,800	4,800	4,800	4,800	22.020				·	27,720
GRANTS	Đ	500	500	0		-,,000	4,800 	4,000 0	23,920 0	0 0	0	0	0	27,720
Total Funding	0	4,300 2-800	4,300	4,720	4,800	4,800	4,800	4,800	23,920	0	0	0	0	500 27,720
O coomt and an analysis			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					 						28,220

\$0 spent and encumbered throus spent and encumbered throus Project Status New Systemic Fa	gh February 20	20	ct numbe	r.								
Difference 2021 / 2022	0	4,300 3,800	4,300 3,800	4,720	4,800	4,800	4,800	4,800	23,920	0	0 0	27,720

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 selected for the approximately 14,000 sf North Columbia Fire Station. This location for the new relity will provide direct access to Rt. 108 for efficient response times.

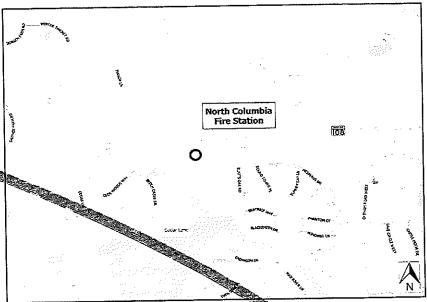
OTHER represents Pay as you Go generated from Fire Tax.

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	C
-	



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 centingency fund. ~FY22 – a smaller amount (\$1.6 million is proposed since the law turf field on the site will be paid out of the Rec &Parks systemic project. Funding oved to C0214 contingency project pending land solution for Fire Station.

Project: F5976-FY2018 NORTH COLUMBIA FIRE STATION

n Thousands)					Five	Year Ca	pital Prog	gram				Master F	Yan	
ppropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	2,000	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000
CONSTRUCTION	6,650	<u>0 1,65</u> 5	<u>6,650</u> 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	<u>0</u> 1,65 5	8,755 10,410	0	0	0	0	0	0	0	0	0	0	8,755
BONDS	1,100	0	1,100	0	0	0	0	0	0	0	0	0	0	1,100
OTHER SOURCES	7,655	0	7,655	0	0	0	0	0	0	0	0		0	
Transfer Tax	9	1,655	1,655	0	θ.		Ð		٠,	•	-		-	7,655
Total Funding	8,755	<u>0 1,655</u>	8,755 10,410	0	9-	\$ 60 D	0	0 0	0	0	0	0	0	4,655 8,755 10,410

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	o	0	0	0		10,105
Difference 2021 / 2022		0	(1,350)	(1,350)	0	0	0	0	0	0	0	0	0	0	(1,350)
	*		305	305		, <u>.</u>					····		. <u> </u>		305

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

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

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

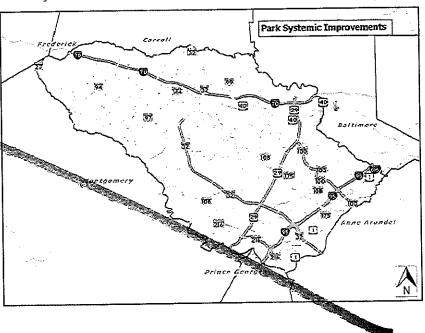
Project Schedule

FY21-FY26-Construction Continues.

Operating Budget Impact

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

FY2022 Bonds - Annual Debt Service Payment FY2022 Bonds - 20-Year Total Debt Service Payment	<u>0</u> 179,052 <u>0</u> 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.

					Five	Year Cap	oital Prog	ram			!	Viaster P	lan	
(In Thousands) 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
DUANIC OF ENGINEEDING	1,522	0	1,522	100	100	100	100	100	500	100	100	100	0	2,322
PLANS & ENGINEERING 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	<u>63,917</u> 65,654
		6,125	35,829 0		0	0	0	0	0	0	0	0	0	0
ADMINISTRATION Total Expenditures	31.226	4,388	•	5,175		3,500	3,550	3,550	18,775	3,750	3,750	4,350	0	66,239 67,976
	44250	6.125	37,351		0	0	0	0	1,350	0	0	0	0	15,700
BONDS	14,350		14,350				1,000	1,000	5,000	1,250	1,250	1,800	0	11,996
GRANTS	1,008	1,688	2,696	1,000	1,000				3,000				0	79
OTHER SOURCES	79	0	79	0	Q	0								1,145
PAY AS YOU GO	1,145	0	1,145	0	0	0	0			0	<u> </u>			
TRANSFER TAX	14,644	2,700	17,344	2,825	2,000	2,500	2,550	2,550	12,425					
Total Funding	31,226	4,388 6,125	35,614 37,351		3,000	3,500	3,550	3,550	18,775	3,750	3,750	4,350	0	66,239 67,976

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

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 improvements, playground replacements at Schooley Mill Park & Warfield's Pond Park.

improvements, playground replace				4,625	3,200	3,750	4,500	4,350	20,425	3,750	3,750	4,350	· ····	65,751
FY 2021 Budget	31,226	2,250	33,476	550	(200)	(250)	(950)	(800)	(1,650)	0	0	0	0	488
Difference 2021 / 2022	0	<u>2,138</u> 3,875	2,138 3,875	550	(200)		(300)						7 4	2,225

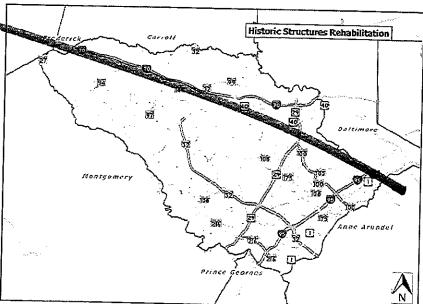
FY22- Increase in GO of \$2.4M for new turf field at the North-Columbia Fire Station (NCFS) site; \$2,345M in funding moved to CO214 contingency project pending land solution for Fire Station, Increase in T-Tax from \$2.25M to \$2.7M for three turf fieldreplacements and aged park infrastructure repairs|replacements.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

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

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.





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 addresses \$80,000 Grant for the augmented reality and virtual reality exhibits at the best 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 transfering \$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.

Howard County,

MD

RECREATION AND PARKS

Project: N3958-FY2003 HISTORIC STRUCTURES REHABILITATION

(In Thousands)					Five	Year Cap	pital Prog	_J ram				Master F	lan	,
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	720	0	720	0	0	0	0	0	0	0	0	0	3 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 ₄	150	150	750	150	150	150	0	12,610
BONDS	1,515	0	1,515	0	0	0	0	704	0	0	0	0	0	1,515
GRANTS	490	150 <u>0</u>	640 490	0	0	0	0	0	0	0	0	0	0	640 490
OTHER SOURCES	4,012	0	4,012	0	0	0	0	0	0	0	0	0		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 <u>300</u>	5,021 5,171	150	150	150	150	150	750	150	150	150	0	6,221 <u>6,371</u>
Total_Funding	11,110	300	11,410	150	150	150	150	150	750	150	150	150	0	12,610

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

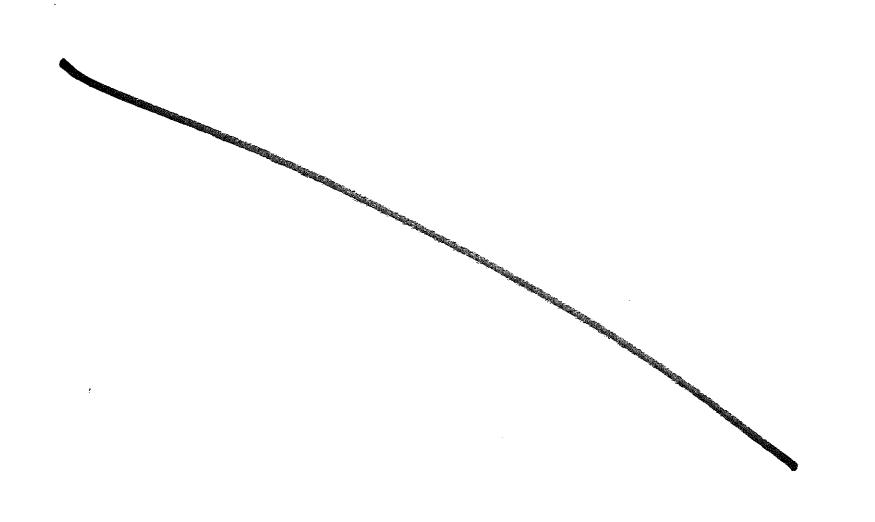
\$6,782,039 spent and encumbered through February 2020

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

FY22-Continued Historic structure maintenance & repairs.

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

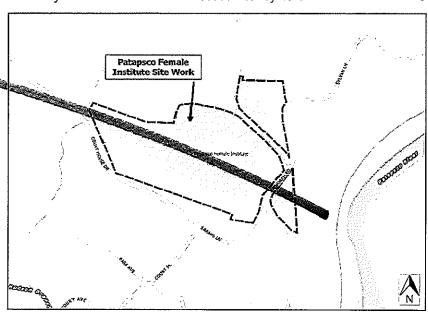
FY20-Funds addressed \$80,000 Grant for the augmented reality and virtual reality exhibits at the B&O and an \$80,000 match. FY22- Requesting \$150,000 in Grants for a State Bond-Bill-for-Barnard-Fort House construction and \$150,000 in T-Tax for the match. Reduced the requested \$150,000 in Grants to \$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.



Operating Budget Impact

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

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



Explanation of Changes

Version: Council Approved

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 endored by the Friends of The Patapsco Female Institute, the Recreation and Parks Advisory Boal - 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 Receation 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.

RECREATION AND PARKS

Project: N3959-FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK

(In Thousands)	1 Thousands)							gram				Master I	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	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	7,730		1,150	0	0	0	0	0	0	0	0	0	0	1,150
TRANSFER TAX	387	300 <u>600</u>	687 <u>987</u>	9	0	0	0	0	0	0	. 0	0	0	687 <u>987</u>
Total Funding	1,537	600	2,137	0	0	0	Ô	<u>0</u>	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.

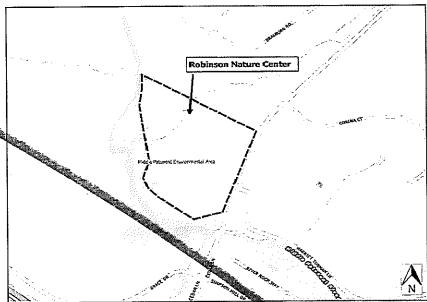
FY 2021 Budget	1,537	0	1,537	0	0	0	0	0	0	0	0	0	····································	1,537
Difference 2021 / 2022	0	600	600	0	0	0	0	0	0	0	0	0	0	600

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.

Operating Budget Impact

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





Explanation of Changes

FY22-Requesting \$331,000 in grant funding not previous, 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-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.

Version: Council Approved

Project Schedule

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

RECREATION AND PARKS

Project: N3960-FY2006 ROBINSON PROPERTY NATURE CENTER

(In Thousands)					Five	Year Ca	pital Prog	jram				Master P	lan	
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	1,971	0	1,971	0	0	0	0	0	0	0	0	0	0	1,971
CONSTRUCTION	15,801	531	16,332	0	0	0	0	0	0	0	0	0	0	16,332
ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	17,772	531	18,303	0	0	0	0	0	0	0	0	0	0	18,303
BONDS	12,355	10	12,355	0	0	0	0	0	0	0	0	0	0	12,355
GRANTS	2,333	431 331	2.764 2,664		0	0	0	0	0	0	0	0	0	2,764 <u>2,664</u>
OTHER SOURCES	1,100	0	1,100	200kg	0	0	0	0	0	0	0	0	0	1,100
TRANSFER TAX	1,984	100 200	2,084 2,184		0	0	0	0	0	0	0	0	0	2,084 <u>2,184</u>
Total Funding	17,772	531	18,303	0	0	0	0	0	0	0	0	0	0	18,303

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

\$17,467,427 spent and encumbered through February 2020
Project Status FY12-Construction of the Nature Center building is complete.

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

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

FY 2021 Budget	17,772	0	17,772	0	0	0	0	0	0	0	0	. 0		17,772
Difference 2021 / 2022	0	531	531	0	0	0	0	0	0	100	0	0	0	531

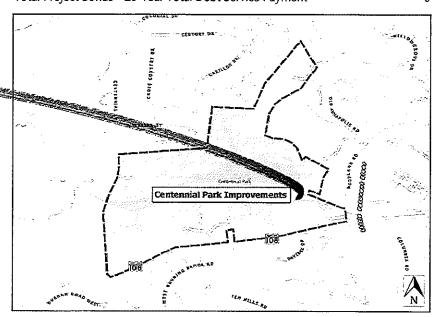
FY22-Requesting \$331,000 in grant funding not previously received to reconcile previously completed awarded grants. Requesting 100,000 in Grants-for a State Bond-Bill for-design and construction of the amphitheater. Reduction of \$100,000 in Grants due to not receiving a State Bond bill classing and 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.

May 07, 2021 Howard County, MD

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 Deht Service Payment	٥



Explanation of Changes

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

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.

RECREATION AND PARKS

Project: N3962-FY2008 CENTENNIAL PARK IMPROVEMENTS

(In Thousands)					Five	Year Ca	pital Prog	gram .				Master P	lan	
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	464	0	464	0	0	0	0	300	300	0	0	0	0	764
CONSTRUCTION	715	1,000 <u>0</u>	1,715 <u>715</u>	1,400	0	0	0	0	1,400	0	3,000	3,000	0	9,115 8,115
EQUIPMENT & FURNISHINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	1,179	1,000 <u>0</u>	2,179 1,179	1,400	0	0	0	300	1,700	0	3,000	3,000	0	9,879 8,879
BONDS	0	0	0	0	0	0	0	0	0	0	3,000	3,000	0	6,000
GRANTS		500 <u>0</u>	<u>215</u>	00	- 0°	0	0	0	0	0	0	0	0	715 215
TRANSFER TAX	964	500 <u>0</u>	1.464 <u>964</u>	1,400	0	0	0	300	1,700		0	0	0	3,164 2,664
Total Funding	1,179	1,000 <u>0</u>	2,179 1,179	1,400	0	0	0	300	1,700	0	3,000	3,000	0	9,879 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.

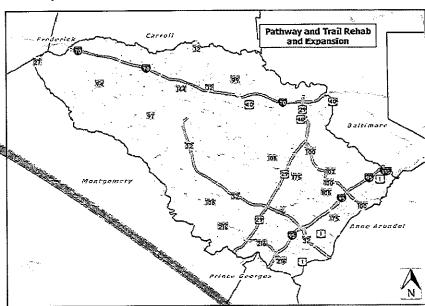
FY 2021 Budget	1,179	4,000	5,179	0	0	0	0	300	300	0	0	0		5,479
Difference 2021 / 2022	0	(3,000) (4,000)	(3,000) (4,000)	1,400	0	0	0	0	1,400	0	3,000	3,000	0	4,400 3,400

FY22-Reduction of \$1,700,000 in Transfer Tax. Requesting \$500,000 in Grants for a State Bond Bill for the Centennial ADA parking lot & pathway project and \$500,00 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.

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.





Explanation of Changes

FY22-Requesting an increase in Grants of \$1,075,000 \$825,000 for a Transportation Alternatives Program Grant (TAP) for a dictional 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.

Version: Council Approved

- 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.



RECREATION AND PARKS

Project: N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION

(in Thousands)					Five	Year Ca	oital Prog	ıram			1	Master P	lan	
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	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 <u>6,955</u>
Total Expenditures	3,155	1,900 2,150	5,055 <u>5,305</u>	300	400	250	250	250	1,450	250	250	250	0	7,255 7,505
BONDS		0	478	0	0	0	0	0	0	0	0	0	0	478
GRANTS	1,092	1.075	1,917 2,167	0	0	0	0	0	0	0	0	0	0	1,917 <u>2,167</u>
PAY AS YOU GO	200		50,000	0	0	0	0	0	0	0	0	0	0	200
TRANSFER TAX	1,385	1,075	2,460		400	250	250	250	1,450	250	250	250	0	4,660
Total Funding	3,155	1,900 2,150	5,055 <u>5,305</u>	300	200	250	250	250	1,450	250	250	250	0	7,255 <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.

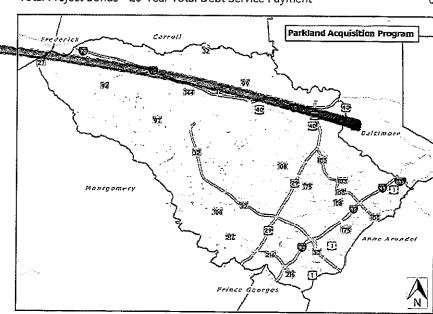
FY 2021 Budget	3,155	400	3,555	300	400	250	250	250	1,450	250	250	250		5,755
Difference 2021 / 2022	0	1,500 <u>1,750</u>	1,500 1,750	0	0	0	0	0	0	0	0	0	0	1,500 <u>1,750</u>

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

Operating Budget Impact

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

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



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, 2 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 \$95,700.50 \$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.

May 07, 2021

Howard County, MD

RECREATION AND PARKS

Project: N3978-FY2018 PARKLAND ACQUISTION PROGRAM

(In Thousands)					Five	Year Ca	pital Prog	ıram				Master P	lan	
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	150	50	200	50	50	50	50	50	250	50	50	·** 50	50	650
LAND ACQUISITION	7,084	945 <u>1,553</u>	8,029 <u>8,637</u>	1,250	1,250	1,250	1,250	1,250	6,250	1,250	1,250	1,250	1,250	19,279 19,887
Total Expenditures	7,234	995 <u>1,603</u>	7,548 <u>8,837</u>	1,300	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300	1,300	19,929 20,537
GRANTS	6,553	9 9 5 1,603	7.548 8,156	1,300	1,300	1,300	1,300	1,300	6,500	1,300	1,300	1,300	1,300	19,248 <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	-64	0	0	0	0	Ō	150
Total Funding	7,234	995 1,603	8,229 8,837	1,300	1,300	1,300	1,300	1,300	6,500	6.53	1,300	1,300	1,300	19,929 20,537

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

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

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

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.

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 ongo. Manner derived from a comprehensive, systemic planning process. The Howard County Pedest on Master Plan provides a comprehensive plan and ongoing process for prioritizing the use of control funds directed at improving pedestrian safety, mobility, and access to transit, schools, pet to etc.

Remarks

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

Project Schedule

March 25, 2021

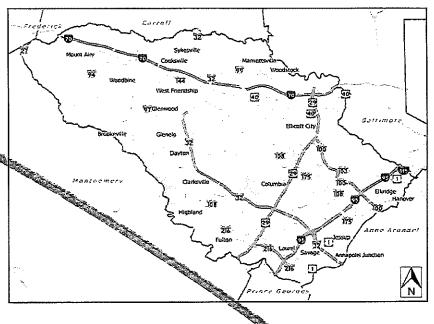
Program

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



Project: K5061-FY2007 PEDESTRIAN PLAN PROJECTS

(In Thousands)					Five	Year Ca	pital Prog	_j ram				Master F	lan	
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	1,190	100 250	1,290 1440	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 <u>6,246</u>	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-	G. 37 0-	. 0	0	0	0	0	0	0	0	325
GRANTS	220	0 - <u>150</u>	220 370	0	0	Ô	0	0	0	0	0	0	0	220 370
OTHER SOURCES	650	0	650	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	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>15(</u>	<u> </u>	(350)	(150)	(150)	500	0	(150)	. 0	0	0	0	(150)
		··········						*****						<u>(0)</u>

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, selectly, parks, retail and employment centers, etc.

Remarks

- 1. Project addresses collector classification roads and local soads.
- 2. Grant funding will be sought.
- 3. Construction of some projects may be dependent on donation of accessary 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

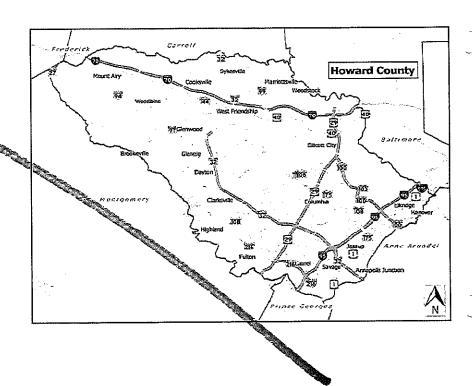
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Program

Operating Budget Impact

No Operating Impact

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



Version: Executive Proposed

Project: K5066-FY2014 BICYCLE PLAN PROJECTS

(In Thousands)					Five Ye	ear Capita		Master Plan						
Appropriation Object Class	Prior Appr.	FY2022 Budget	Appr. Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Fiscal 2027	Sub Total	Fiscal 2028	Fiscal 2029	Fiscal 2030	Fiscal 2031	Total Project
PLANS & ENGINEERING	1,570	100 <u>350</u>	1,670 1,920	100	100	100	100	0	400	0	0	0	0	2,070 2,320
LAND ACQUISITION	510	100	610	100	100	100	100	0	400	0	0	0	0	<u>2,520</u> 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	O company of the control of the cont	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	6,831	834 1,084	7,665 7,915	Z4;800	4.500	3,000	1,000	0	13,300	0	0	. 0	D	20,965 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	Ō		0	0	0	0	204
GRANTS	1,431	9 - <u>259</u>	1,440 <u>1,690</u>	4,000	3,500	2,000	0	0	9,500	- C	0	0	0	10,940 <u>11,190</u>
PAY AS YOU GO	100	0	100	0	0	0	0	0	0	0	0	0	0	100
Total Funding	6,831	834 <u>1,084</u>	7,665 <u>7,915</u>	4,800	4,500	3,000	1,000	0	13,300	0	0	0	0	20,965 <u>21,215</u>

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

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

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

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

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

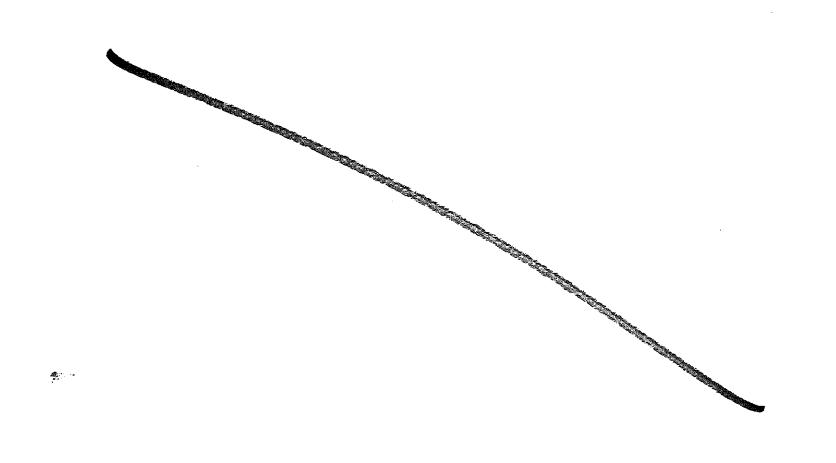
The completion of these projects is dependent on the existing K5066 funding, plus an additional \$825k of bond funding in FY22.

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

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 count related improvements and design guidelines that address the public right-of-way along Route 108, Ten Coaks 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.

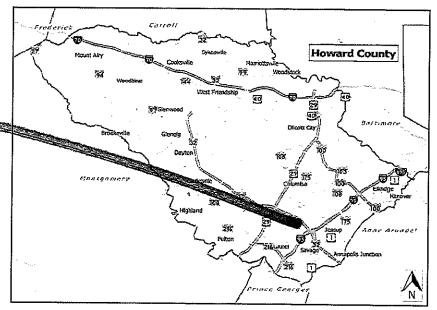
FY24-FY25 - Project Construction.

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



TRAFFIC PROJECTS

Project: T7108-FY2016 CLARKSVILLE-RIVER HILL STREETSCAPE IMPROVEMENTS

(In Thousands)					Five Ye	ar Capita	il Progran	n			Ma	ster Plan	1	
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	575	0 - <u>600</u>	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 <u>1,475</u>
BONDS	575	0	575	100	200	0	0	0	300	O	0	0	0	875
GRANTS		<u>600</u>	<u>600</u>											<u>600</u>
Total Funding	575	<u>600</u>	575 1,175	100	200	0	. 0	0	300	O	0	0	0	875 <u>1,475</u>

\$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)

3.

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Amendment ____ 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 Jadds \$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 Reglacement- adds \$2,978,000 in State funding and removes the same amount in County funding;
- 5. E1044 Systemic Renovations removes \$4,402,000 in County funding;
- 6. E1046 Roofing Projects removes \$ 1000,000 in County funding;
- 7. E1048 Technology removes \$1,000,000 in County funding; and
- 8. Amends totals and revenue sources accordingly.)
- In the Capital Budget, attached to this Act, amend pages 205, 206, 207, 208 and 209 as shown in
- the attached revised pages 20, 206, 207, 208 and 209 as attached to this amendment. Amend
- 3 totals in the Detail Pages accordingly.

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

Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
0994-FY2004 ROOFING PROGRAM	Α	10,971	0	10,971
Reroofing for various schools including design and construction of repairs to existing the state of removal,	В	25,866	0	25,866
new flashing and drains, and installation of a proofing	Т	3,251	0	3,251
tructure and material	Z	4,500	0	4,500
	Total A B	44,588	0	44,588
0995-SITE ACQUISITION and CONSTRUCTION	A	911	0	911
RESERVE his account is a contingency fund for site acquisition and	В	9,425	0	9,425
chool construction at various school sites.	T	. 8847	0	8,817
	Total	19,153	0	19,153
1012-FY2008 SCHOOL PARKING LOT EXPANSION	Α	1,421	0	1,421
project to provide for the construction of additional parking spaces, repairs, and modification of parking lots	В	2,779	0	2,779 3
o improve traffic flow patterns at existing school sites.	Т	0	0 600	0 <u>600</u>
·	Total	4,200	0 <u>600</u>	4 <u>,200</u> <u>4,800</u>
1024-FY2019 HAMMOND HIGH SCHOOL	A	0	4,446 6,928	4,446 <u>6,920</u>
RENOVATION/ADDITION A project to expand educational program spaces and	В	24,117	15,058 <u>18,036</u>	39,175 <u>42,153</u>
A project to expand educational program spaces and	I	<u>0</u>	<u>4,102</u>	4,102
renovate Hammond High School.	OG	13,88 9	0	13,889
	Total	38,006	19,50 4 <u>29,058</u>	57, 10 <u>67,064</u>
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.	В	26,815	0	26,815
The Morniegoreth and Southeastern regions.	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 Appropiation E1033-FY2015 PATUXENT VALLEY MIDDLE SCHOOL** Α 10,604 0 10,604 RENOVATION A project to expand educational program spaces and В 15,860 0 15,860 renovate Patuxent Valley Middle School. Ţ 1,400 0 1,400 Total 27,864 0 27.864¹³ E1035-FY2019 NEW HIGH SCHOOL #13 Α 28,000 15,000 43,000 A project to construct a new high school to accommodate В enrollment growth. 26,986 23,073 50,059 Ė 0 3,750 3,750 876 876 42,699 Total 54,986 97,685 **E1036-OAKLAND MILLS MIDDLE SCHOOL** Α 0 0 RENOVATION The Oakland Mills Middle School project will renovate and В 0 0 0 add seats to the existing facility. Ε 0 0 0 Total 0 0 0 E1038-FY2017 PLANNING AND DESIGN 1,100 300 0 1,400 <u>1,100</u> The Planning and Design project has been established to provide funding for scope studies prior to the funding of Total 1,100 300 0 1,400 <u>1,</u>100 individual projects. E1039-NEW ELEM SCHOOL #43 Α 0 0 0 The New Elementary School #43 will be a new facility. В 0 0 E 0 0 Total 0 ÷ 0 0

Howard County, MD

FY2022 Capital Budget Ordinance (\$000)

SCHOOL	SYSTEM	PROJECTS
SUPUUL	3131 LIVE	

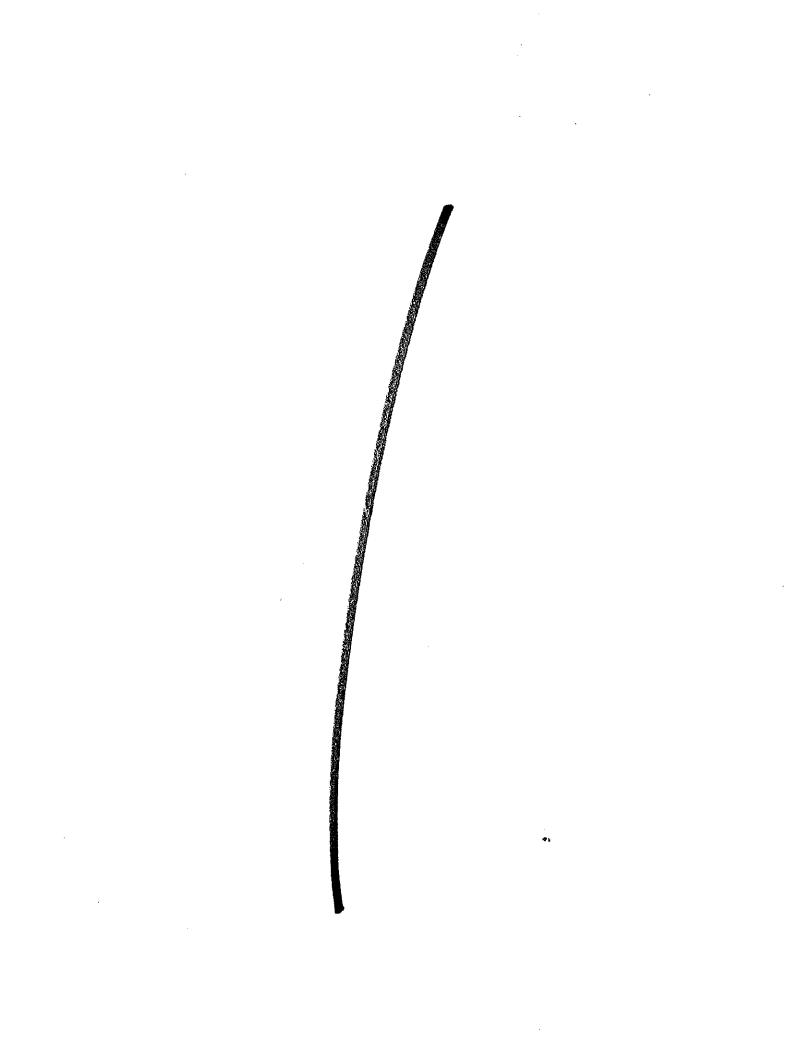
Project Information	Funding Source	Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
E1040-NEW ELEM SCHOOL #44	A	0	0	0
The New Elementary School #44 will be a new facility in the Northern region to accommodate enrollment growth.	В	0	0	0
the Northern region to accommodate amount of the	E	0	0	0
	Total	0	0	0
1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL	Α	5,698	8,221 <u>11,199</u>	13,919 <u>16,897</u>
REPLACEMENT The planned scope of work for Talbott Springs Elementary	В	31,679	-3,131 <u>6,109</u>	28,548 <u>25,570</u>
School (TSES) includes a lease polacement with a capacity	Z	1,000	0	1,000
of 540 students to provide an energy fficient building with programmatic and physical upgrades as the as new mechanical, electrical, and technology systems.	Total	38,377	5,090	43,467
E1044-FY2019 SYSTEMIC RENOVATIONS	A	6,749	0	6,749
Improvements and installation of systemic renovations at various school sites.	A B	23,337	0	23,337
Various School sites.	Ε	1,800 5,798 1,400	0	1,800
į.	OG	5,798	0	5,798
	P	1,400		1,400
	Т	19,050	8,124 3,722	27,174 <u>24,772</u>
	Total	58,134	8 ,12 4 <u>5,722</u>	66,2 58 <u>63,856</u>
E1045-FY2019 RELOCATABLE CLASSROOMS	В	4,800	0	4,800
This request will provide funds for the relocation of existing portable classrooms or purchase of new portable	Τ	1,700	1,500	3,00
classrooms to be placed at schools in need of additional	Total	6,500	1,500	8,000
capacity.				

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

Project Information	Funding Source	SYSTEM PROJECTS Prior Appropriation.	Fiscal 2022 Budget	Total Appropiation
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,	В	8,888	0	8,888 🕏
new flashing and drains, and installation of new roofing	Ε	1,000	0	1,000
structure and material.	T	0	1,000 <u>0</u>	1,000 <u>0</u>
•	Total	17,997	1,000 <u>0</u>	18,997 <u>17,997</u>
E1047-SITE ACQUISITION AND CONSTRUCTION	В	0	0	Λ
RESERVE This project is a contingency fund for site acquisition and	E	0	0	0
school construction reserve at various school sites				
RESERVE This project is a contingency fund for site acquisition and school construction reserve at various school sites E1048-FY2019 TECHNOLOGY A capital project to provide and suctain a viable	Total	0		0
E1048-FY2019 TECHNOLOGY	Т	7,500	1,000 <u>0</u>	<u>8,500 7,500</u>
A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites.	Total	7,500	<u>1,000 </u>	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	В	0	0	0
School.	E	0	0	0
	Total	0	0	0
E1052-FY2024 NEW HIGH SCHOOL #14	A	0	0	. 0
The New High School #14 will be a new facility.	В	0	0	0
	Total	0	0	. 0
SCHOOL SYSTEM PROJECTS Total		675,292	79,66 7 <u>85,119</u>	754,959 <u>760,411</u>

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

	Revenue Source	Prior Total	Current FY	Appropriation Total
В	BONDS	358,271	35,000	393,271
Z .	EDUCATION EXCISE BONDS	34,823	0	34,823
E	EXCISE TAX	3,000	4,000	7,000
OG	Other GO	19,687	0	19,687
	PAY AS YOU GO	6,258	0	6,258
4	STATE AID for SCHOOLS	198,855	27,667 <u>33,119</u>	226,522 <u>231,974</u>
T	TRANSFER TAX	54,398	13,000	67,398
Total		675,292	79.667 85.119	754,959 760,411



Amendment 3 to Council Bill No. 34-2021

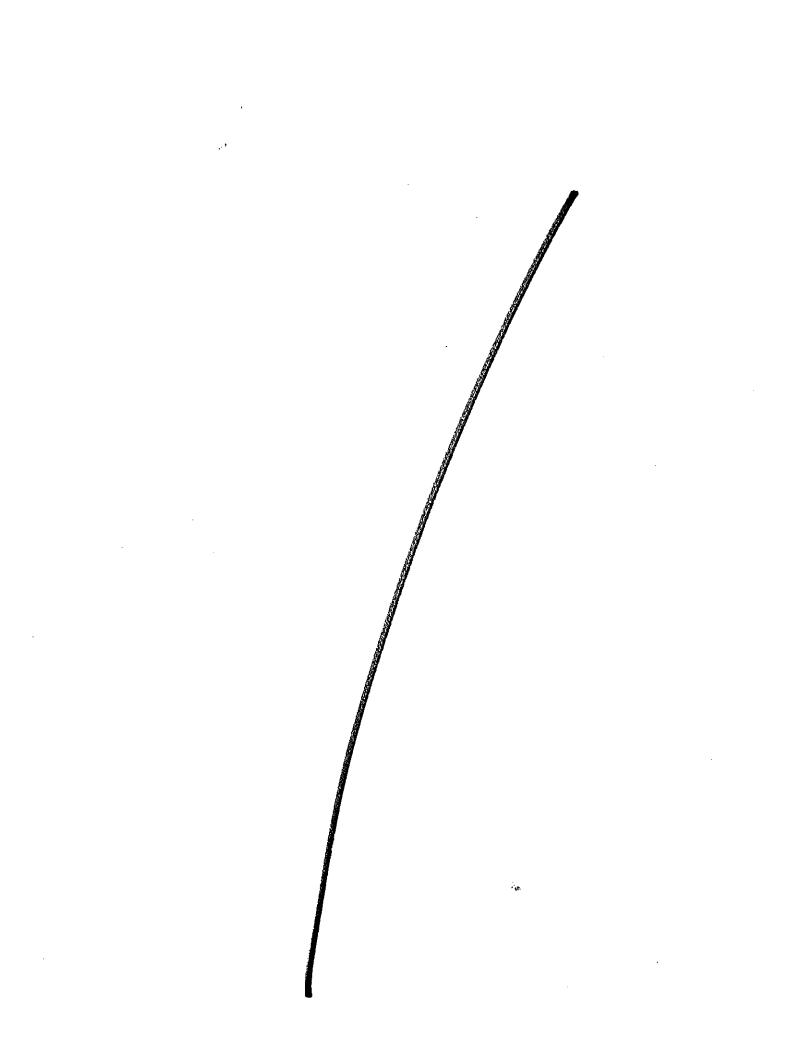
BY: Chairperson at the request of the County Executive

Legislative Day No. 7 Date: May 26, 2021

Amendment No. 3

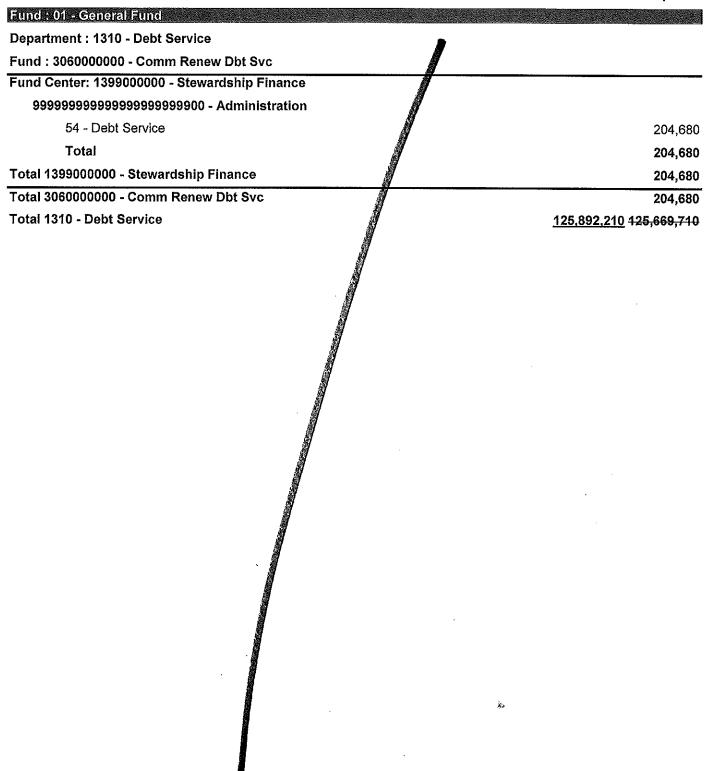
(In the Operating Budget for Fiscal Year 2022, this amendment makes various changes to General Fund as follows:

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



I ISCAL I GAL LUZZ	
	FY 2022 Proposed
Fund: 01 - General Fund	
Department : 1310 - Debt Service	
Fund : 3003010112 - LIB-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	3,216,890
Total	3,216,890
Total 1399000000 - Stewardship Finance	3,216,890
Total 3003010112 - LIB-Sr-1	3,216,890
Fund : 3010000000 - Excise Debt Service	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	8,028,850 7,920,180
Total	<u>8,028,850</u>
Total 1399000000 - Stewardship Finance	8,028,850 7,920,180
Total 3010000000 - Excise Debt Service	<u>8,028,850</u> 7,920,180
Fund : 3010070112 - HWY-Sr-1	
Fund Center: 1399000000 - Stewardship Finance	
99999999999999999999999999999999999999	
54 - Debt Service	2,347,140 2,233,310
Total Total 1399000000 - Stewardship Finance	<u>2,347,140</u>
Total 3010070112 - HWY-Sr-1	<u>2,347,140</u> 2,233,310
Fund : 3010091104 - Excise_2004	
Fund Center: 1399000000 - Stewardshif Finance	
99999999999999999999999999999999999999	
54 - Debt Service	916,460
Total	916,460
Total 1399000000 - Stewardship Finance	916,460
Total 3010091104 - Excise_2004	916,460

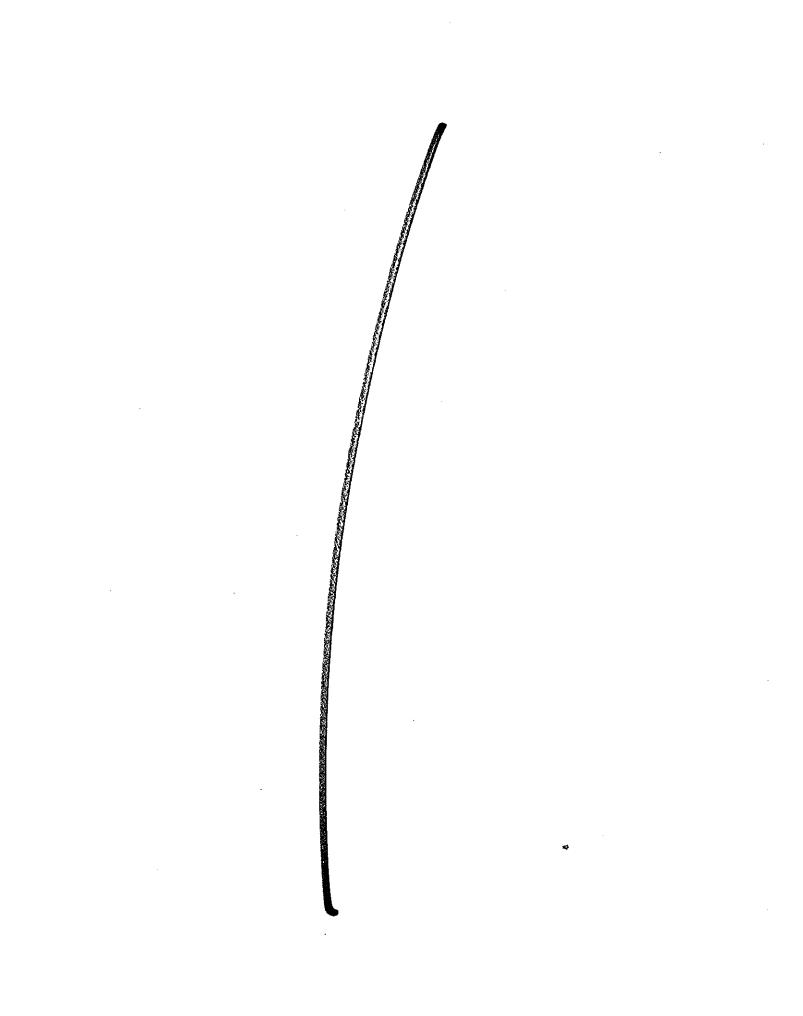
FY 2022 Proposed



FY 2022 Proposed Fund: 01 - General Fund Department: 8888 - Contingency Fund: 1999999999 - General Fund Contingency Reserve Fund Center: 8888000000 - Contingency (2.753,830) 4,000,000 99 - Contingencies (2,753,830) 4,000,000 Total (2,753,830) 4,000,000 **Total 8888000000 - Contingency** (2,753,830) 4,000,000 Total 1999999999 - General Fund Contingency Reserve (2,753,830) 4,000,000 Total 8888 - Contingency

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	
99999999999999999999999999999999999999	
58 - Expense Other	636,800,000 632,800,000
Total	<u>636,800,000</u> 632,800,000
Total E000000000 - Howard County Public Schools System	<u>636,800,000</u> 632,800,000
Total 100000000 - General Fund	<u>636,800,000</u> 632,800,000
Total E000 - Howard County Public Schools System 🥻	<u>636,800,000</u> 632,800,0 00

Fund: 01 - General Fund	
Department : L000 - Howard County Library	
Fund : 1000000000 - General Fund	
Fund Center: L000000000 - Howard County Library	
99999999999999999999999999999999999999	J
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> 4, 2 60,025,172



Amendment _____ to Council Bill No. 34-2021

BY: Liz Walsh

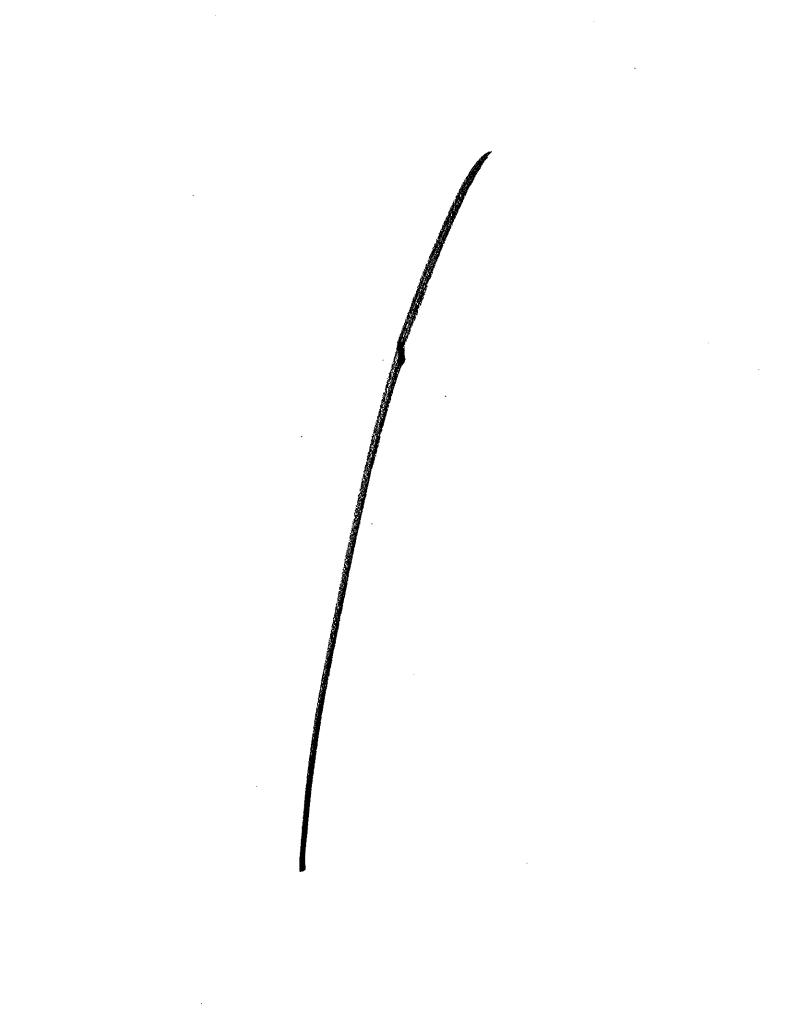
Legislative Day No.

Date: May 26, 2021

Amendment No.

(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)

- 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 to Council Resolution 68-
- 5 2021.



FY 2022 Proposed

Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1512000000 - Management Services Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,338,855
51 - Contractual Services	722,865
52 - Supplies and Materials	545,150
58 - Expense Other	<u>4,500,770</u> 4 ,539,905
Total	<u>7,107,640</u> 7,14 6,775
Total 1512000000 - Management Services Bureau	<u>7,107,640</u> 7,146,775
Fund Center: 1513000000 - Information & Technology Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>13,407,086</u> 14, 276, 174
51 - Contractual Services	<u>5,438,593</u> 5,945,566
52 - Supplies and Materials	<u>89,150</u> 101,15 0
58 - Expense Other	149,695
Total	19,084,524 20,472,5 85
Total 1513000000 - Information & Teghnology Bureau	19,084,524 20,472,585
Fund Center: 1514000000 - Animal Control Division	
99999999999999999999999999999999999999	
50 - Personnel Costs	1,590,140
51 - Contractual Service	283,606
52 - Supplies and Materals	127,635
Total	2,001,381
Total 1514000000 - Animal Control Division	2,001,381
Fund Center: 1520000000 - Command Operations	
99999999999999999999999999999999999999	
50 - Personnel Costs	43,178,004
51 - Contractual services	131,704
52 - Supplies and Materials	45,700
Total	43,355,408
Total 1520000000 - Command Operations	43,355,408

	FY 2022 Proposed
Fund : 01 - General Fund	
Department : 1500 - Department of Police	
Fund : 1000000000 - General Fund	
Fund Center: 1533000000 - Investigative Support Bureau	
99999999999999999999999999999999999999	
50 - Personnel Costs	8,337,286
51 - Contractual Services	893,715
52 - Supplies and Materials	130,158
Total	9,361,159
Total 1533000000 - Investigative Support Bureau	9,361,159
Total 1000000000 - General Fund	<u>125,926,981</u> 127, 354,177
Fund : 1400000000 - General-Int Grant	
Fund Center: 1531000000 - Criminal Investig Bureau	
999999999910000000111700 - Victims Assistance Grant FFY21	
50 - Personnel Costs	35,000
Total	35,000
Total 1531000000 - Criminal Investig Bureau	35,000
Total 1400000000 - General-Int Grant	35,000
Total 1500 - Department of Police	<u>125,961,981</u> 4 27,3 89 ,177
	4.

f en	FY 2022 Proposed
Fund : 01 - General Fund	
Department : 7500 - State's Attorney	
Fund : 1000000000 - General Fund	
Fund Center: 7500000000 - States Attorney	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>8,664,673</u> 9, 65 8,768
51 - Contractual Services	714,723
52 - Supplies and Materials	<u>62,500</u> 68 ,5 40
58 - Expense Other	37,453
Total	<u>9,479,349</u> 10,479,484
Total 750000000 - States Attorney	<u>9,479,349</u> 10,47 9, 484
Total 100000000 - General Fund	<u>9,479,349</u> 10,479,484
Fund : 1400000000 - General-Int Grant	•
Fund Center: 7500000000 - States Attorney	
99999999991000000116600 - Victim Service Liaison FY22	
50 - Personnel Costs	27,273
Total	27,273
99999999991000000116700 - Domestic Violence Legal Assistant FY22	
50 - Personnel Costs	51,732
Total	51,732
Total 7500000000 - States Attorney	79,005
Total 140000000 - General-Int Grant	79,005
Total 7500 - State's Attorney	<u>9,558,354</u> 10,558,489

FY 2022 Proposed

Fund : 01 - General Fund	
Department : 7600 - Sheriff's Office	
Fund : 1000000000 - General Fund	
Fund Center: 7600000000 - Sheriff's Office	
99999999999999999999999999999999999999	
50 - Personnel Costs	<u>8,330,563</u> 8, 52 8,626
51 - Contractual Services	<u>831,783</u> 83 7,183
52 - Supplies and Materials	. <u>161,500</u> 286,133
58 - Expense Other	702,778
Total	<u>10,026,624</u> 10,354,720
Total 7600000000 - Sheriff's Office	<u>10,026,624</u> 10,354,720
Total 1000000000 - General Fund	<u>10,026,624</u> 10,354,720
Total 7600 - Sheriff's Office	<u>10,026,62410,354,720</u>

riscal real zozz	FY 2022 Proposed
	11 2022 1 10 posed
Fund : 01 - General Fund	
Department : 8888 - Contingency Fund : 1999999999 - General Fund Contingency Reserve	
Fund Center: 8888000000 - Contingency 99999999999999999900 - Administration	
99 - Contingencies	<u>1,459,238 1,000,000</u>
Total	<u>1,459,238</u>
Total 8888000000 – Contingency	<u>1,459,238</u> <u>1,000,000</u>
Total 1999999999 - General Fund Contingency Reserve Total 8888 - Contingency	<u>1,459,238</u>
Total 8888 – Contingency	<u>1,459,238</u>
/	
× ×	

Tiscal Teal 2022	
V.	FY 2022 Proposed
Fund : 01 - General Fund	
Department : E000 - Howard County Public Schools System	
Fund : 1000000000 - General Fund	
Fund Center: E000000000 - Howard County Public School	
99999999999999999999999999999999999999	
58 - Expense Other	<u>635,096,189</u> 632,800,000
Total	<u>635,096,189</u> 632,800,000
Total E00000000 - Howard County Public School System	635,096,189 632,800,000
Total 1000000000 - General Fund	635,096,189 632,800,000
Total E000 - Howard County Public Schools System	<u>635,096,189</u> 63 2, 800,000

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:	(Alexand)	1-1-4-1-4-1-4-1-5	
Nevertucs.	J		16,176,368
Fleet Operations Charges (Internal Agencies)	18,087,111	15,070,319	16,215,503
Fleet Operations Charges (External Agencies)	648,774	445,000	500,000
Sale of Capital Asset	257,100	200,000	200,000
Total Revenues	18,992,985	15,715,319	16,876,368 16,915,503
Expenses:			
Fleet Operations	17,088,028	16,660,946	18,516,850
Total Expenses	17,088,028	16,660,946	18,516,850
Other Financing Sources/(Uses):			
Appropriation from Fund Balance	0	945,627	<u>1,640,482</u> 1,601,347
Capital Contributions Received	280,538	0	0
Transfer to General Fund	(1,137,806)	0	0
Total Other Financing Sources/(Uses)	(857,268)	945,627	<u>1,640,482</u> 1,601,347
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 Barance	0	(945,627)	<u>(1,640,482)</u> (1,601,347)
Net Assets - Ending (Unrestricted)	38,144,539	37,198,912	<u>35,558,430</u> 35,597,565
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.

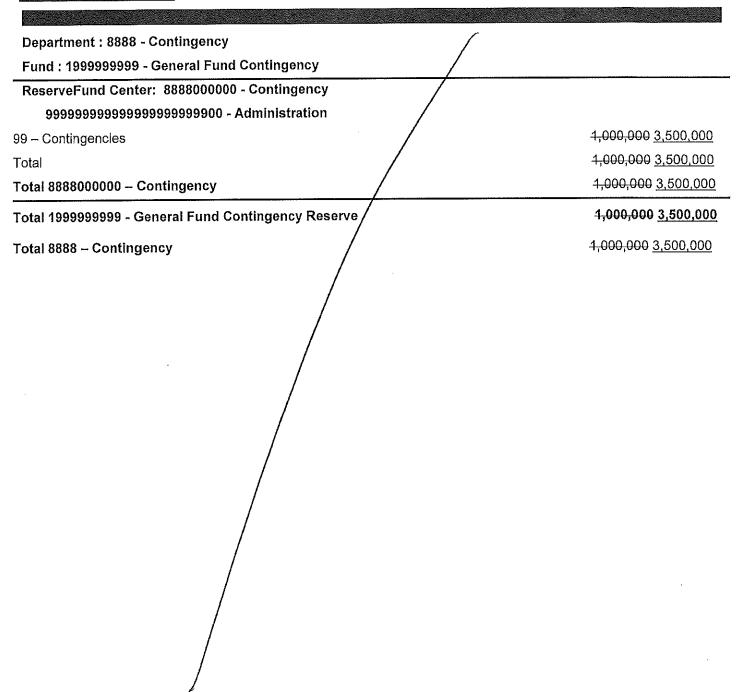
	FY 2020 Actual	FY 2021 Estimated	FY 2022 Budget
Revenues:		15) and CREW	виодел
County Charges	44,718,204	42,274,608	<u>42,731,979</u>
<u> </u>	<i>y</i>	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	43,040,75 4
Affiliated Agencies Charges	11,097,261	12,525,307	12,525,307
Employee Contributions	5,695,900	5,807,552	6,074,699
Retiree Contributions	3,334,832	3,473,133	3,632,897
Supplemental Life Insurance	121,980	508,000	543,920
Total Revenues	64,968,177	64,588,600	65,508,802 65,817,577
Expenses: Administrative Costs Health Claims			
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	
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> 8,446,186
Transfer to General Fund	0	(2,000,000)	(2,000,000)
Total Other Financing Sources/(Uses)	O	1,688,908	6,754,961 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 Ballince	0	(3,688,908)	(8,754,961)
Fund Ralanco - Ending	10 044 000	44.000.445	(8,446,186)
Fund Balance - Ending	18,644,092	14,898,416	<u>6,143,455</u> 6,452,23 0
Assigned (FY20 Encumbered)	(56,768)	0	0
Unassigned	18,587,324	14,898,416	6,143,455 6,452,230

Amendment 5 to Council Bill No. 34-2021

1 Amoliumont 2	, Country 2 miles
BY: Deb Jung	Legislative Day No.
	Date: May 26,2021
Amendmen	at No. 🗲
(This Amendment moves \$5 million from Ho	
Opportunity Trust Fund to \$2.5 million Contin	genty Reserve and \$2.5 million HCPSS Fixed
Charges for the	Health Fund.)
Substitute pages 53, 57, 58, 61, 62, and 160 that a corresponding pages found attached to the Bill.	are attached to this amendment for the
Correct all subtotals, totals, and other calculated	figures to accommodate this Amendment.
This amendment is contingent on the adoption of	
2021.	

FY 2022 Proposed

Fund: 01 - General Fund



Howard County, MD FY 2022 Proposed Fiscal Year 2022 Fund: 01 - General Fund Department: E000 - Howard County Public Schools System Fund: 1000000000 - General Fund Fund Center: E000000000 - Howard County Public Schools System 999999999999999999900 - Administration 632,800,000 635,300,000 58 - Expense Other 632,800,000 635,300,000 Total 632,800,000 635,300,000 Total E000000000 - Howard County Public Schools System 632,800,000 <u>635,300,000</u> 632,800,000 <u>635,300,000</u> Total 1000000000 - General Fund Total E000 - Howard County Public Schools System



FY 2022 Proposed

Fund : 01 - Genera	

Department:	L000 -	Howard	County
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LibraryFund: 1000000000 - General Fund

Fund Center: L000000000 - Howard County Library

58 - Expense Other 22,448,901

Total 22,448,901

Total L000000000 - Howard County Library

Total 1000000000 - General Fund 22,448,901

Total L000 - Howard County Library

Total 01 - General Fund

1,260,025,172 <u>1,265.025,172</u>

22,448,901

22,448,901

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	
99999999997000000138000 - Administration	
51 - Contractual Services	2,950,000
Total /	2,950,000
999999999999999999900 - 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	
99999999999999999999999999999999999999	
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	8,195,80 0 <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 FY 2022 Proposed Fiscal Year 2022 Fund: 03 - Community Renewal Program Fund Department: 6100 - Dept. of Housing and Community DevelopmentFund: 2010050000 - Program Income Mtchg Fund Center: 6100000000 - Housing & Community Development 99999999910000000109800 - 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 RehabilitationLoan Program, the Moderate Income Housing Unit (MIHU) Rental and Homeownership Programs, financial education and housing assistance to County residents. Revenue for this fund is an allocation of 12.5% of the County's total Transfer Tax Revenue, MIHU Fee-in-Lieu Revenue received from developers, and interest revenue from the various loan programs.

		FY 2029	FY 2021	FV 2022
	en en forsk fan 1990. Gest de skieren en fan	Actual	Estimated	Budget
Revenues:				
Local Taxes		\$,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:		/	4 247 040	000 450
Housing & Comm Devel Administration	/	2,155,482	1,217,919	999,150
Revolving Loan Program	/	62,462	110,000	610,000
Housing initiatives	. /	3,434,508	3,660,000	15,820,300 10,820,300
Total Expenses		5,652,452	4,987,919	17,429,450 12,429,450
Other Financing Sources/(Uses):				
Refund Bonds Issued		30,224	0	0
	/	0	(4,060,000)	9,060,000
Transfers in/(out)	/	·	1.7	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